



Pelham Finance and Audit Committee Meeting Agenda

PFAC-03-2021

June 9, 2021

4:00pm

Zoom Meeting

<https://us02web.zoom.us/j/84986066336>

- 1. Call to Order and Declaration of Quorum**
- 2. Approval of Agenda**
- 3. Declaration of Pecuniary Interest and General Nature**
- 4. Approval of Minutes**

May 5, 2021
- 5. Business Arising from Minutes**
- 6. New Business**
 - 6.1.** Draft 2020 Annual Report
 - 6.2.** 2022 Budget Schedule
 - 6.3.** Review of 2021 PFAC Meeting Dates – July 28, 2021 & November 24, 2021
- 7. Audit**

8. Operating Financial Report

8.1. April 30, 2021 Revenue Report

8.2. April 30, 2021 Expenditure Report

9. MCC Operating Financial Report

9.1. April 30, 2021 MCC Report

10. Transit Operating Financial Report

11. Capital Report

12. Reserves

13. Financial Risks

13.1. COVID-19 Update

14. Unfinished Business

15. Next Meeting – Wednesday, October 27, 2021

16. Adjournment