



Pelham Finance and Audit Committee Meeting Agenda

PFAC-04-2021

August 4, 2021

4:00pm

Zoom Meeting

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

June 9, 2021

- 5. Business Arising from Minutes**
- 6. New Business**
- 7. Audit**

7.1. Move to In-Camera

THAT the next portion of the meeting be closed to the public in order to consider a matter under Section 239 (2) of the Municipal Act, as follows:

239 (2) (j) – a trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value; and

239 (2) (k) – a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

7.2. Rise from In-Camera

8. Operating Financial Report

8.1. May 31, 20321 Financial Report

8.2. May 31, 2021 Revenue Report

8.3. May 31, 2021 Expenditure Report

9. MCC Operating Financial Report

9.1. May 31, 2021 MCC Report

10. Transit Operating Financial Report

11. Capital Report

11.1. 2021 Second Quarter (January 1 – June 30, 2021)

12. Reserves

12.1. Status of Reserves and Reserve Fund Balances Compared to Targets

13. Financial Risks

13.1. COVID-19 Update

14. Unfinished Business

15. Next Meeting – Wednesday, November 24, 2021

16. Adjournment