



## **Pelham Finance and Audit Committee Meeting Agenda**

**PFAC-05-2021**

**November 24, 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**

August 4, 2021

- 5. Business Arising from Minutes**
- 6. Audit**
  - 6.1. Deloitte Audit Plan Presentation, Trevor Ferguson, Partner**
- 7. New Business**
  - 7.1. 2022 Operating Budget**
  - 7.2. 2022 Capital Budget**
  - 7.3. 2022 Water & Wastewater Budgets**
  - 7.4. Set Meeting Dates for 2022**



- 8. Operating Financial Report to September 30, 2021**  
(Not to be reviewed at meeting. To be sent electronically Nov 26/21)
- 9. MCC Operating Financial Report to September 30, 2021**  
(Not to be reviewed at meeting. To be sent electronically Nov 26/21)
- 10. Transit Operating Financial Report to September 30, 2021**  
(Not to be reviewed at meeting. To be sent electronically Nov 26/21)
- 11. Capital Report 2021 Third Quarter**  
(Not to be reviewed at meeting. To be sent electronically Nov 26/21)
- 12. Reserves**
- 13. Financial Risks**
  - 13.1. COVID-19 Update (Verbal)**
- 14. Unfinished Business**
- 15. Next Meeting - TBD**
- 16. Adjournment**