



WATERFRONToronto

**MEETING OF THE FINANCE, AUDIT AND RISK MANAGEMENT COMMITTEE OF
THE TORONTO WATERFRONT REVITALIZATION CORPORATION
TO BE HELD AT 20 BAY STREET, SUITE 1310, TORONTO, ONTARIO, M5J 2N8
ON THURSDAY, NOVEMBER 30, 2017 AT 9:00 A.M. LOCAL TIME**

Agenda

9:00 a.m.	1. Approval of Meeting Agenda	All	Approval
9:00 a.m.	2. Declaration of Conflicts of Interest	All	Declaration
9:05 a.m.	3. Consent Agenda <ul style="list-style-type: none">Minutes of September 28, 2017 Meeting	All	Approval
9:10 a.m.	4. 2018/19 Corporate Plan	L. Taylor	Approval
9:50 a.m.	5. Q2 Corporate Reporting <ul style="list-style-type: none">a) Interim Financial Statements - September 30, 2017b) 2017/18 Corporate Plan Performancec) Quarterly Cash Flow Forecastd) Update on Enterprise Resource Planning Implementation	S. Chandane L. Taylor S. Chandane L. Taylor	Approval Information Information Information
10:05 a.m.	6. 2017/18 Capital Budget <ul style="list-style-type: none">Corporate Capital Improvements of \$2.06M	S. Henderson	Approval
10:10 a.m.	7. Enterprise Risk Management <ul style="list-style-type: none">a) Update on Enhanced Risk Frameworkb) Appointment of Enterprise Risk Advisor & Internal Auditorc) Financial Instruments Policy	L. Taylor L. Taylor L. Taylor	Information Approval Approval
10:25 a.m.	8. Q2 Project Reporting – September 30, 2017 <ul style="list-style-type: none">a) Financial Variance Reportb) Work Package Risk/ Status Reportc) Project Updates<ul style="list-style-type: none">i. Bayside External Services (Storm and Sanitary Sewer)ii. Bayside Phase IIiii. Cherry Street Stormwater and Lakefillingiv. Port Lands Flood Protection and Enabling Infrastructurev. The Bentway, Segment 1	D. Kusturin	Information
10:45 a.m.	9. Capital Approval <ul style="list-style-type: none">Portlands Flood Protection and Enabling Infrastructure 30% Design and Engineering	D. Kusturin	Approval
11:00 a.m.	10. Motion to Adjourn the Meeting	All	Approval