



**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, JUNE 1, 2017 AT 9:00 A.M.**

Public Agenda

9:00 a.m.	1. Motion to Approve Meeting Agenda	D. Johnson	Approval
9:00 a.m.	2. Declaration of Conflicts of Interest	D. Johnson	Approval
9:05 a.m.	3. Minutes – March 9, 2017	D. Johnson	Approval
9:10 a.m.	4. Year End Financial Statements – March 31, 2017	S. Chandane	Approval
9:20 a.m.	5. 2016/17 External Auditor’s Report	J. Barratt	Information
9:30 a.m.	6. 2016/17 Annual Report	L. Taylor	Approval
9:45 a.m.	7. Q4 Corporate Reporting		
	a) 2016/17 Corporate Plan Performance Reports	L. Taylor	Information
	b) Quarterly Cash Flow Reporting/Borrowing Update	S. Chandane	Information
	c) Procurement Exception Report	D. Kusturin	Information
10:00 a.m.	8. Q4 Project Reporting – March 31, 2017	D. Kusturin	Information
	1. Board Financial Variance Report		
	2. Board Work Package Risk/ Status Report		
	3. Project Updates		
	a) Bayside Phase 2		
	b) Bayside External Services (Storm and Sanitary Sewer)		
	c) Cherry Street Stormwater and Lakefilling		
	d) The Bentway, Segment 1		
10:10 a.m.	9. Capital Approvals	D. Kusturin	Approval
	a) East Bayfront & West Don Lands Stormwater and East Bayfront Sanitary Servicing Infrastructure Project		
	b) Cherry Street Stormwater and Lakefilling Project	D. Kusturin	Approval
	c) Jack Layton Ferry Terminal – Phase 1A	P. Mallozzi	Approval
10:30 a.m.	10. Delegations of Authority	L. Taylor	Approval
10:35 a.m.	11. Enterprise Risk Management		
	a) Risk Universe Review	L. Taylor/ M. Santos	Information
	b) Revenue Assumptions Review		
10:50 a.m.	12. Organizational and Risk Mitigation Strategy	W. Fleissig	Information
11:00 a.m.	13. Motion to Terminate the Meeting	D. Johnson	Approval