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, MARCH 8, 2018 AT 9:00 A.M.

Public Agenda

General

9:00 a.m.  1. Motion to Approve Meeting Agenda  S. Henderson  Approval
9:05 a.m.  2. Declaration of Conflicts of Interest  S. Henderson  Approval
9:10 a.m.  3. Consent Agenda  S. Henderson
   a) Minutes of January 25, 2018 Meeting  Approval
   b) FARM Committee Workplan for 2018  Approval
   c) Q3 Corporate Reporting
      • December 31, 2017 Interim Financial Statements  Approval
      • Cash Flow Forecast  Information
      • 2017/18 Corporate Plan Performance Report  Information
      • Update on Enterprise Resource Planning Implementation Information
      • Procurement Exception Report  Information
   d) Q3 Project Reporting
      • Board Financial Variance Report
      • Board Work Package Risk/Status Report
      • Project Updates
      • Bayside Phase 2
      • Bayside External Services (Storm and Sanitary Sewer)
      • Cherry Street Stormwater and Lakefilling
      • Port Lands Flood Protection and Enabling Infrastructure
      • The Bentway, Segment 1

9:30 a.m.  4. Enterprise Risk Management (ERM)
   • ERM/ Risk Register Peer Review Results  MNP  Information
   • Internal Audit Plan 2018/19 - 2019/20  MNP  Approval
   • Government Audit Report – Contribution Agreement Compliance  L. Taylor  Information

10:10 a.m.  5. External Audit Plan 2017/18  J. Barratt  Approval

10:20 a.m.  6. Project Governance, Organizational Resilience, Risk Management Report  D. Kusturin  Information

10:30 a.m.  7. Capital Approvals  D. Kusturin  Approval
   • Port Lands Flood Protection and Enabling Infrastructure Soft Costs

10:50 a.m.  8. Five Year Strategic Plan Update  L. Taylor  Information

11:00 a.m.  9. Motion to Adjourn the Meeting  All  Approval