



**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		Information
	• 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