



**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 9, 2017 AT 1:00 P.M.**

**Public Agenda**

1:00 p.m.	<b>1. Motion to Approve Meeting Agenda</b>	D. Johnson	Approval
1:05 p.m.	<b>2. Declaration of Conflicts of Interest</b>	D. Johnson	Approval
1:10 p.m.	<b>3. Minutes – November 30, 2016</b>	D. Johnson	Approval
1:15 p.m.	<b>4. FARM Committee Work Plan 2017</b>	L. Taylor	Approval
1:25 p.m.	<b>5. External Audit Plan 2016/17</b>	J. Barratt	Approval
1:40 p.m.	<b>6. Q3 Corporate Reporting</b>		
	a) December 31, 2016 Interim Financial Statements	S. Chandane	Approval
	b) 2016/17 Corporate Plan Performance Reports	L. Taylor	Information
	c) Cash Flow Forecast	S. Chandane	Information
	d) Procurement Exception Report	D. Kusturin	Information
2:10 p.m.	<b>7. Q3 Project Reporting – December 31, 2016</b>	D. Kusturin	Information
	a) Financial Variance Report		
	b) Work Package Risk/ Status Report		
	c) Project Updates		
	1. Bayside Phase II		
	2. Bayside External Services (Storm and Sanitary Sewer)		
	3. Port Lands Flood Protection and Enabling Infrastructure		
	4. The Bentway, Segment 1		
2:35 p.m.	<b>8. Capital Approvals</b>	D. Kusturin	Approval
	a) East Bayfront & West Don Lands Stormwater and East Bayfront Sanitary Servicing Infrastructure		
	b) Port Lands Flood Protection and Enabling Infrastructure Schematic Design and Environmental Approvals		
3:25 p.m.	<b>9. Cherry Street Stormwater and Lakefilling Contracting Strategy</b>	D. Kusturin	Approval
3:45 p.m.	<b>10. Enterprise Risk/Audit Update</b>	L. Taylor	Information
4:00 p.m.	<b>11. Motion to Terminate the Meeting</b>	D. Johnson	Approval