



**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, SEPTEMBER 28, 2017 AT 8:30 A.M.**

Public Agenda

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| 8:30 a.m. | 1. Motion to Approve Meeting Agenda | S. Henderson | Approval |
| 8:35 a.m. | 2. Declaration of Conflicts of Interest | S. Henderson | Approval |
| 8:40 a.m. | 3. Chair's Remarks | S. Henderson | Information |
| 8:45 a.m. | 4. Minutes – June 1, 2017 | S. Henderson | Approval |
| 8:50 a.m. | 5. 2017/18 Corporate Capital Budget Review and approval of \$2.3 million for proposed Corporate Capital Budget expenditures in technology and facility expenses in 2017/18 Corporate Plan Amendment, as requested by Board of Directors at September 14, 2017 meeting (\$1.0 million previously approved: \$1.3 million additional requiring approval) | L. Taylor | Approval |
| 9:20 a.m. | 6. Unaudited Financial Statements – June 30, 2017 | S. Chandane | Approval |
| 9:30 a.m. | 7. Q1 Corporate Reporting a) 2017/18 Corporate Plan Performance Reports b) Quarterly Cash Flow Reporting/Borrowing Update c) Procurement Exception Report | L. Taylor S. Chandane K. Newson | Information Information Information |
| 10:00 a.m. | 8. Motion to Terminate the Meeting | S. Henderson | Approval |