



**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 WEDNESDAY, NOVEMBER 30, 2016 AT 9:00 A.M.**

Public Agenda

9:00 a.m.	1. Motion to Approve Meeting Agenda	D. Johnson	Approval
9:05 a.m.	2. Declaration of Conflicts of Interest	D. Johnson	Declaration
9:10 a.m.	3. Minutes – August 24, 2016	D. Johnson	Approval
9:15 a.m.	4. Interim Financial Statements - September 30, 2016	S. Chandane	Approval
9:25 a.m.	5. 2016/17 Corporate Plan Progress Report	L. Taylor	Information
9:35 a.m.	6. 2017/18 Corporate Plan	L. Taylor	Approval
10:00 a.m.	7. Quarterly Cash Flow Reporting	S. Chandane	Information
10:05 a.m.	8. Quarterly FARM Reporting – September 30, 2016	D. Kusturin	Information
	<ul style="list-style-type: none"> • Board Financial Variance Report • Board Work Package Risk/ Status Report • Project Updates <ul style="list-style-type: none"> ➤ Bayside External Services (Storm and Sanitary Sewer) ➤ Port Lands Flood Protection and Enabling Infrastructure ➤ The Bentway, Segment 1 		
10:20 a.m.	9. Capital Approval for Bayside Phase 2	D. Kusturin	Approval
	A capital approval for Bayside Phase 2 which includes roads, services, public realm, dockwall reinforcing and waters edge promenade		
10:35 a.m.	10. Procurement Exception Report	K. Newson	Discussion
11:00 a.m.	11. Termination of the Meeting		