



FINANCE & AUDIT COMMITTEE MEETING

Public Agenda

Date:	Thursday, January 31 st , 2019
Time:	1:00pm-3:00pm
Location:	Toronto Global Office 225 King Street West, Suite 901 Toronto, ON M5V 3M2
Enquiry:	Nicole Jarosz 416-981-2882 njarosz@torontoglobal.ca

Call to Order and Absence Motion- *Satish Rai, Chair*

Declarations of Interest

Members Meeting

Item No.	Public Item
1	Opening Chair's Remarks (Satish Rai) – 5 minutes
2	Approval of the September 28 th public minutes - 5 minutes
3	CEO Update (Toby Lennox) – 5 minutes
4	2018 Q3 Financial Report (Winston Young/Leslie Sutherland)
5	Shared Services Agreement & Repatriation Schedule (Toby Lennox/Leslie Sutherland)
6	Year-end Audit Plan update (Toby Lennox) **Meeting materials to be provided following January 28th Planning Session with EY Auditors**



In Camera Motion

Item No.	In Camera Item * (All items below are confidential information in accordance with the public policy meeting process)
1	Funding Agreement Update (Toby Lennox)
2	Cash Flow Update – Employer Obligations (Leslie Sutherland)

Adjournment