



FINANCE & AUDIT COMMITTEE MEETING

Public Agenda

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| Date: | Thursday, June 6 th , 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) |
| 2 | Approval of the March 28th public minutes |
| 3 | CEO Update (Toby Lennox) |
| 4 | Results of review of Investment Attraction metrics (Winston Young) |
| 5 | Financial Statements +2019 Draft Audited Financial Statements - Motion to approve +2019 Auditors Report (Ernst & Young to attend in person) – Motion to receive +Variance Schedules (Winston Young) |



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| 6 | 2018/2019 Annual Report (Terrie O'Leary) |
| 7 | Other Business (Satish Rai) |

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 (Winston Young) |

Adjournment