



## FINANCE & AUDIT COMMITTEE MEETING

### Public Agenda

|           |   |
|-----------|---|
| Date:     | Tuesday, October 27, 2020   |
| Time:     | 3:00pm-5:00pm   |
| Location: | Virtual Zoom Meeting & Teleconference<br>(Room Address, Dial In numbers, Meeting ID and Password are provided in calendar invitation) |
| Enquiry:  | Aneta Krzysciak<br>647-926-3542<br><a href="mailto:akrzysciak@torontoglobal.ca">akrzysciak@torontoglobal.ca</a>                       |

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

Declarations of Interest

Members Meeting

| Item No. | Public Item  |
|----------|--|
| 1        | Chair's Remarks - <i>Satish Rai (5 mins)</i>   |
| 2        | Approval of the September 1 <sup>st</sup> , 2020 public minutes - <i>Satish Rai (5 mins)</i> |
| 3        | 2020/ 2021 Second Quarter Financial Update   |
| 4        | Cash & Funding Update  |
| 5        | Cyber Security Policies  |
| 6        | Risk Management  |
| 7        | Other Business ( <i>Satish Rai</i> )   |



## In Camera Motion

| <b>Item No.</b> | <b>In Camera Item *</b><br>(All items below are confidential information in accordance with the public policy meeting process) |
|-----------------|--|
| 1               | Approval of the September 1 <sup>st</sup> , 2020 in camera minutes - <i>Satish Rai (5 mins)</i>                                |
| 2               | Proposal for Audit of Investment Metrics   |
| 3               | In-camera session for Audit Committee Members  |

## Adjournment