



FINANCE & AUDIT COMMITTEE MEETING

Public Agenda

Date:	Tuesday, September 1, 2020
Time:	3:00pm-5:00pm
Location:	Virtual Zoom Meeting & Teleconference (Room Address, Dial In numbers, Meeting ID and Password are provided in calendar invitation)
Enquiry:	Aneta Krzysciak 647-926-3542 akrzysciak@torontoglobal.ca

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 May 19 th , 2020 public minutes - <i>Satish Rai (5 mins)</i>
3	Review - Q1 Financial Results
4	Cash Flow & Funding Update
5	Return to Work Update - <i>Leslie Sutherland (10 minutes)</i>
6	Other Business (<i>Satish Rai</i>)



In Camera Motion

Item No.	In Camera Item * (All items below are confidential information in accordance with the public policy meeting process)
1	Approval of the May 19 th , 2020 in camera minutes - <i>Satish Rai (5 mins)</i>
2	Business Plan Process

Adjournment