



FINANCE & AUDIT COMMITTEE MEETING

Public Agenda

Date:	Thursday, September 12 th , 2019
Time:	1:00pm-3:00pm
Location:	Toronto Global Office 225 King Street West, Suite 901 Toronto, ON M5V 3M2
Enquiry:	Leslie Sutherland Vice President, Human Resources & Business Operations 647-729-0737

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 June 6th public minutes
3	CEO Update (Verbal - Toby Lennox)
4	Q1 Financial report (Winston Young)
5	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: <ul style="list-style-type: none">• Provincial TPA update (Toby Lennox)• Municipal Funding update (Verbal Report - Toby Lennox)
2	Cash Flow Update (Winston Young)

Adjournment