



**AGENDA: Finance Committee Meeting**  
**Monday, September 9<sup>th</sup>, 2024 @ 5:30 PM – 7:30 PM**  
**Virtual via Zoom**

#	Agenda Item	Presenter	Information/Reports
1	Welcome & Land Acknowledgement	Committee Chair, Zoe Robinson	Verbal
2	Agenda Approval	Committee Chair	<b>INFORMATION:</b> Agenda for September 9, 2024. <b>MOTION 2.1:</b> To approve the meeting agenda for September 9, 2024.
3	Minutes Approval	Committee Chair	<b>INFORMATION:</b> Minutes for May 6, 2024. <b>MOTION 3.1:</b> To approve the meeting minutes for May 6, 2024.
<b>Standing Items</b>			
4	Declaration of Conflict(s) of Interest	Committee Chair	Verbal
<b>New Items – All Motions Are Draft Motions subject to finalization by the Committee</b>			
5	Audit update	Maria Martinez	<b>INFORMATION FOR INFOMATION:</b> Verbal Update <b>MOTION 5.1:</b> Finance Committee direct the 2023 Financial Statements to the Board for Approval
6	2024 Q2 Variance Report	Maria Martinez	<b>INFORMATION FOR APPROVAL:</b> 2024 Q2 Variance Report <b>MOTION 6.1:</b> That the Finance Committee recommend that the Board approve the Q2 Variance Report.
7	2024 Year End Forecast	Maria Martinez	<b>INFORMATION FOR APPROVAL:</b> 2024 Year End Forecast <b>MOTION 7.1:</b> That the Finance Committee recommend that the Board approve the 2024 Year End Forecast.
8	Risk Management	Maura Lawless	<b>INFORMATION FOR APPROVAL:</b> September 2024, Risk Management Summary Report and <b>Appendices</b> <b>MOTION 8.1:</b> Recommend receipt of the Risk Management September 2024 Summary Report



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9	In Year City of Toronto Core Budget Adjustment	Maura Lawless	<p><b>INFORMATION REPORT:</b>            Business Case - In Year Core Budget Adjustment Request</p> <p><b>MOTION 9.1:</b> NA</p>
10	Core Budget	Maria Martinez	<p><b>INFORMATION FOR APPROVAL:</b>            2025 Summary Core Budget Submission</p> <p><b>MOTION 10.1:</b> That the Finance Committee recommend that the Board approve the 2025 Core Budget Submission.</p>
11	Special Lieu Time	Maria Martinez	<p><b>INFORMATION FOR APPROVAL:</b>            Verbal Update</p> <p><b>MOTION 11.1:</b> That the Board authorize the Executive Director to administer the Special Lieu Time pay-out and /or accumulate lieu banks</p>
12	Adjournment	Committee Chair	