

**City of Toronto Economic Development Corporation
o/a Toronto Port Lands Company (TPLC)**

Board of Directors Meeting

AGENDA

Meeting No.: 5
Date of Meeting: November 25, 2016
Time: 8:15 a.m.
Location: 123 Front Street West
Suite 1610, Main Boardroom
Toronto, Ontario

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PUBLIC AGENDA

Declarations of Interest Under the Municipal Conflict of Interest Act and the Ontario Business Corporations Act.

- M. [ACTION]**
Approval of the Minutes of the Board Meeting of September 20, 2016
- V. [INFORMATION]**
President & C.E.O.'s Verbal Report
Michael Kraljevic's verbal update of TPLC activities/progress since last meeting September 20, 2016
- 1. [ACTION]**
PWC 2016 Audit Plan
Report from Winston Young, Chief Financial Officer and Ashutosh Sanghvi Controller & Director of Procurement presenting to the Board the update of PWC 2016 Audit Plan
- 2. [INFORMATION]**
10- year Budget Plan for Ship Channel Bridge repairs
Report from Alan Kearsey, Property Manager, submitting a 10-year Budget Plan to the Board for the Ship Channel with Michael Kraljevic, President & CEO, verbal report to follow
- 3. [ACTION]**
TPLC Sponsorship Fee of Luminato 10th Anniversary Residency – Hearn Generating Station
Report from Michael Kraljevic, President & CEO and Winston Young, Chief Financial Officer recommending that the Board ratify and confirm TPLC Sponsorship of Luminato 10th Anniversary Residency – Hearn Generating Station
- 4. [ACTION]**
TPLC's Existing Corporate Policies
Follow-up Report from Michael Kraljevic, President & CEO, Winston Young, Chief Financial Officer, Marian Brennan, Director, Human Resources & Administrative Services regarding TPLC's Board approval, ratification and confirmation of TPLC's existing Policies subject to June 24, 2016 Board Meeting

5. [ACTION]
75 Commissioners Street – Cold Applied Roof Restoration System - RFP No. 2016-024
Report from Nik Chatterjee, Director, Property Management, recommending that the Board award the contract to the lowest qualified bidder
6. [ACTION]
242 Cherry Street - Multiple Roof Area Replacement - RFP #2016-026
Report from Nik Chatterjee, Director, Property Management, recommending that the Board award the contract to the lowest qualified bidder
7. [INFORMATION]
TPLC 2016 Q3 Financial Update
Report from Winston Young, Chief Financial Officer and Ashutosh Sanghvi, Controller & Director of Procurement updating the Board of TPLC's 2016 Q3 Financial status
8. [ACTION]
Declaration of Special Dividend for Incubator Grant
Report from Michael Kraljevic, President & CEO, Jerry Prypasniak, Corporate Secretary & General Counsel and Winston Young, Chief Financial Officer to the Board recommending that the Board approve the Declaration of Special Dividend for Incubator Grant
9. [ACTION]
Declaration of Special Dividend for City Budget Request
Report from Michael Kraljevic, President & CEO, Jerry Prypasniak, Corporate Secretary & General Counsel and Winston Young, Chief Financial Officer recommending that the Board approve the Declaration of Special Dividend for City Budget Request
10. [ACTION]
TPLC 2017 Budget
Report from Michael Kraljevic, President & CEO, Jerry Prypasniak, Corporate Secretary & General Counsel and Winston Young, Chief Financial Officer recommending that the Board approve the TPLC 2017 Budget

IN-CAMERA AGENDA

- M. [ACTION]
Approval of the In-Camera Minutes of the Board Meeting of September 20, 2016
**(Confidential – Security of the Corporation's Property)*
11. [ACTION]
Update of Sale of 260 Eight Street, Toronto
**(Confidential – Security of the Corporation's Property)*
12. **New/Other Business, if any.**