

**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

**Contact:** Sylvie Eadie 416-981-2888  
or Judith Nichols 416-981-1312  
**Fax:** (416) 214-4660

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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 10<sup>th</sup> 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.**