

**TORONTO SENIORS HOUSING CORPORATION (TSHC)
AUDIT, FINANCE AND RISK COMMITTEE (AFRC) MEETING**

AGENDA

Date: Tuesday, September 20, 2022

Time: 4:00pm – 5:30pm

Location: WebEx & Livestream

Item	Time	Description	Action	Supporting Documents	Presenter
1.	4:00 10min	Chair's Remarks	Information	NA	Lawrence D'Souza, Chair
2.	4:10 2min	Approval of Public Meeting Agenda	Approval	Agenda	Chair
3.	4:12 2min	Chair's Poll re: Conflict of Interest	Declaration	N/A	Chair
4.	4:14 2min	Approval of Public and Closed Session Minutes of AFRC meeting of May 3, 2022	Approval	Minutes of AFRC meeting of May 3, 2022	Chair
5.	4:16 2min	Approval of Public and Closed Session Minutes of AFRC meeting of June 27, 2022	Approval	Minutes of AFRC meeting of June 27, 2022	Chair
6.	4:18 15min	TSHC July YTD Financial Result	Information	July 2022 Financial Statement	Vince Truong
7.	4:33 30min	Financial Updates <ul style="list-style-type: none"> • 2022 Forecast and Cash Flow projection • Letter of Guarantee • Various Outstanding Matters 	Information	2022 Forecast, 2022 Cashflow Projection	Vince Truong
8.	5:03 1min	Motion to move into Closed Session	Approval	N/A	Chair

Item	Time	Description	Action	Supporting Documents	Presenter
9.	5:04 1min	<i>Confidential report dealing with matters that are not required to be disclosed under the Municipal Freedom of Information and Protection of Privacy Act, including but not limited to personal matters about identifiable individuals, a proposed or pending transaction with a third party, and recommendations of proposed policy or processes</i>	Approval	Closed Session Agenda	Chair
10	5:05 17min		Information	Verbal Report	Vince Truong
11	5:22 2min		Information	Verbal Report	Vince Truong
12	5:24 2min		Information	Verbal Report	Vince Truong
13	5:26 1min		Approval	N/A	Chair
14	5:27	Adjournment	N/A	N/A	Chair