

# **BUILDING INVESTEMENT, FINANCE AND AUDIT COMMITTEE MEETING AGENDA**

## **IN-CAMERA SESSION**

**Date:** September 8, 2023

**Time:** 8:30 a.m. – 10:15 a.m.

**Location:** Webex / Committee Room 1, City Hall, 100 Queen Street West

### Agenda

<b>Time</b>	<b>Description</b>	<b>Action</b>	<b>Pre-read</b>	<b>Presenter</b>
<b>In-Camera Agenda</b>				
<b>8:30</b>	<b>1. Chair's Remarks</b>	Information	Verbal Report <i>5 minutes</i>	Chair
	<b>2. Approval of In-Camera Meeting Agenda</b>	BIFAC Approval	Agenda <i>3 minutes</i>	Chair
	<b>3. Chair's Poll re: Conflict of Interest</b>	Declaration	Agenda and Conflict of Interest Policy <i>2 minutes</i>	Chair
	<b>4. Confirmation of the In-Camera Meeting Minutes of July 17, 2023</b>	BIFAC Approval	Minutes <i>5 minutes</i>	Chair
	<b>5. Business Arising from the Confidential and In-Camera Meeting Minutes and Action Items Update</b>	Information	Action Item List <i>5 minutes</i>	Chair
	<b>6. Finance Reports</b>			
	<b>a)</b> This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i> , including but not	Information	BIFAC:C2023-83 <i>10 minutes</i>	Chief Financial Officer & Treasurer

Time	Description	Action	Pre-read	Presenter
	<p>limited to a proposed or pending transaction with a third party.</p> <p>b) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p> <p>c) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p> <p>d) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p>	<p>Information</p> <p>Information</p> <p>Information</p>	<p>BIFAC:C2023 -110 <i>10 minutes</i></p> <p>BIFAC:C2023 -84 <i>10 minutes</i></p> <p>BIFAC:C2023 -109 <i>10 minutes</i></p>	<p>Chief Financial Officer &amp; Treasurer</p> <p>Chief Financial Officer &amp; Treasurer</p> <p>Interim President &amp; Chief Executive Officer</p>
7.	<p>This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information</i></p>	<p>Information</p>	<p>BIFAC:C2023 -108 <i>10 minutes</i></p>	<p>General Counsel &amp; Corporate Secretary</p>

Time	Description	Action	Pre-read	Presenter
	<p><i>and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p>			
	<p><b>8. Information Technology Services Reports</b></p>			
	<p>a) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p>	Information	<p>BIFAC:C2023-86 10 minutes</p>	<p>Vice President, Information Technology Services</p>
	<p>b) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p>	Information	<p>BIFAC:C2023-87 5 minutes</p>	<p>Vice President, Information Technology Services</p>
	<p><b>9. Internal Audit Reports</b></p>			
	<p>a) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i>, including but not limited to a proposed or pending transaction with a third party.</p>	Information	<p>BIFAC:C2023-89 10 minutes</p>	<p>Director, Internal Audit</p>

<b>Time</b>	<b>Description</b>	<b>Action</b>	<b>Pre-read</b>	<b>Presenter</b>
	b) This report deals with matters that are not required to be disclosed under the <i>Municipal Freedom of Information and Protection of Privacy Act</i> , including but not limited to a proposed or pending transaction with a third party.	Information	BIFAC:C2023 -90 <i>5 minutes</i>	Director, Internal Audit
	<b>10. Confidential Reading Materials</b>	Information	Reading Materials <i>5 minutes</i>	All

**TERMINATION**