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Decision Letter

TO Live - Finance, Audit and Risk Management Committee

Meeting No.	1	Contact	Gina Ang, Committee Secretary
Meeting Date	Thursday, February 28, 2019	Phone	416-392-4666
Start Time	3:00 PM	E-mail	Gina.Ang@toronto.ca
Location	Sony Centre for the Performing Arts, Sony Lounge, 1 Front Street East	Chair	Paul Bernards

RZ1.2	ACTION	Amended		
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2018 Fourth Quarter Financial Results and Commentary

Confidential Attachment - Financial information supplied in confidence to the Board of Directors of TO Live, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization

Committee Decision

The Finance, Audit and Risk Management Committee recommends that the Board of Directors of TO Live:

1. Request the President and Chief Executive Officer, TO Live to present a quarterly cash flow report to the Finance, Audit and Risk Management Committee.
2. Direct that Confidential Attachments 1, 2 and 3 to the report (February 20, 2019) from the Vice President of Finance and Administration, TO Live remain confidential in their entirety because if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

Decision Advice and Other Information

The Finance, Audit and Risk Management Committee recessed its public meeting to meet in closed session to consider the item as it pertains to financial information supplied in confidence to the Board of Directors of TO Live, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

Origin

(February 20, 2019) Report from the Vice President of Finance and Administration, TO Live

Summary

The purpose of this report is to present the 2018 Fourth Quarter financial results to the Board.

Background Information

(February 20, 2019) Report from the Vice President of Finance and Administration, TO Live on 2018 Fourth Quarter Financial Results and Commentary

(February 27, 2019) Revised Confidential Attachment 1 - 2018 Fourth Quarter Financial Results Commentary

Confidential Attachment 2 - Contribution Margin Reports

Confidential Attachment 3 - Development Summary

(February 13, 2019) Report from the Vice President of Finance and Administration, TO Live on 2018 Fourth Quarter Financial Results - Notice of Pending Report