RE: CT5.9

REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

2020 Programming Risk Budget

Date: May 27, 2019
To: Risk Committee and the Board of Directors of TO Live
From: President and CEO

REASON FOR CONFIDENTIAL INFORMATION

The attachment to this report contains 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.

SUMMARY

The purpose of this report is to seek Board approval to proceed with the Programing Risk Budget for the 2020 programming year.

RECOMMENDATIONS

The President and CEO recommends that the Board of Directors of TO Live:

1. Approve the programming risk budget for the 2020 programming year, as outlined in Confidential Attachment 1 and 2.

2. Direct that Confidential Attachment 1 and 2 remain confidential in its 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.

FINANCIAL IMPACT

There is no financial impact other than those outlined in the report.

DECISION HISTORY

This is a new initiative.

COMMENTS

This report provides the detail of the 2020 risk programming budget (see Confidential Attachment 1), and for reference, the year-to-date 2019 risk programming status report is also included (see Confidential Attachment 2).

CONTACT

William Milne
Vice President of Finance & Administration
T: 416-368-6161
William.Milne@tolive.com

SIGNATURE

Clyde Wagner
President and CEO

ATTACHMENTS

Confidential Attachment 1 - 2020 Programming Risk Budget
Confidential Attachment 2 - 2019 Programming Risk Budget Status Report