

TO Live - Audit Committee

Meeting No.	13	Contact	Carol Kaustinen, Committee Administrator
Meeting Date	Monday, November 8, 2021	Phone	416-338-5089
Start Time	12:30 PM	E-mail	tolboard@toronto.ca
Location	Video Conference	Chair	Paul Bernards

RZ13.2	ACTION	Adopted		
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Capital Spending Update

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

Committee Decision

The TO Live - Audit Committee recommends that the Board of Directors of TO Live:

1. Direct that Confidential Attachment 1 to the report (October 19, 2021) from the President and Chief Executive Officer, TO Live remain confidential in its entirety because it contains financial information supplied in confidence to the Board of Directors of TO Live which, if disclosed, could reasonably be expected to significantly prejudice 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 Audit 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 significantly prejudice the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

Origin

(October 19, 2021) Report from the President and Chief Executive Officer, TO Live

Summary

The purpose of this report is to update the Board on capital spending activity.

Background Information

(October 19, 2021) Report from the President and Chief Executive Officer, TO Live on Capital Spending Update

(<http://www.toronto.ca/legdocs/mmis/2021/rz/bgrd/backgroundfile-172361.pdf>)

Confidential Attachment 1 - Reallocation Summary

Confidential Attachment 2 - Capital Projects Summary

