



REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

Programming Risk - Productions in 2024 - Budget Approval

Date: April 3, 2023

To: Finance & Audit Committee and the Board of Directors of TO Live

From: President and Chief Executive Officer

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 two programming risk productions in 2024 and their budgets, more specifically described in Confidential Attachments 1 and 2.

RECOMMENDATIONS

The President and Chief Executive Officer recommends that the Board of Directors of TO Live:

1. Approve the budget for Production 1, as outlined in Confidential Attachment 1.
2. Approve the budget for Production 2, as outlined in Confidential Attachment 2.
3. Direct that Confidential Attachment 1 and Confidential Attachment 2 remain confidential in their entirety because they contain 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.

FINANCIAL IMPACT

There is no financial impact other than what is outlined in this report.

DECISION HISTORY

None

COMMENTS

Management is bringing this item forward to the Board separate from the 2024 operating budgeting process in order to proceed with contract negotiations. Confidential Attachments 1 and 2 provide detailed budgets for each of these two productions.

CONTACT

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SIGNATURE

Clyde Wagner
President and Chief Executive Officer

ATTACHMENTS

Confidential Attachment 1 - TO Live Presents - Production 1 in 2024
Confidential Attachment 2 - TO Live Presents - Production 2 in 2024