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REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

TO Live

Programming Risk - Production in 2023/24 - Budget Approval

Date: May 16, 2023

To: 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 a programming risk production in 2023/2024 (the "Production") and its budget, more specifically described in Confidential Attachment 1.

RECOMMENDATIONS

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

1. Approve the budget for the Production, as outlined in Confidential Attachment 1.
2. Direct that Confidential Attachment 1 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 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 in accordance with TO Live Finance Policy 305 which stipulates that approval is required because the artist fees, estimated marketing expenditures, and other non-recoverable costs in aggregate, less co-venture sharing, exceed \$300,000 Canadian dollars.

Confidential Attachment 1 provides a detailed budget for the Production.

CONTACT

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SIGNATURE

Clyde Wagner
President and Chief Executive Officer

ATTACHMENTS

Confidential Attachment 1 - TO Live Presents - Production in 2023/2024