

TO Live - Finance and Audit Committee

Meeting No.	5	Contact	Jennifer Pitt, Committee Administrator
Meeting Date	Monday, September 18, 2023	Phone	416-338-5089
Start Time	12:30 PM	E-mail	tolboard@toronto.ca
Location	Meridian Hall, Executive Boardroom, 1 Front St E/Video Conference	Chair	Paul Bernards

RZ5.2	ACTION	Amended		
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Capital Spending Update - Second Quarter of 2023

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

1. Receive the report (August 28, 2023) from the President and Chief Executive Officer, TO Live for information.
2. Direct that Confidential Attachment 1 and Confidential Attachment 2 to the report (August 28, 2023) from the President and Chief Executive Officer, TO Live remain confidential in their entirety, as they contain 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 TO Live - Finance and Audit Committee recessed its public session 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

(August 28, 2023) 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 for the second quarter of 2023.

Background Information

(August 28, 2023) Report from the President and Chief Executive Officer, TO Live, on Capital Spending Update - Second Quarter of 2023

<https://www.toronto.ca/legdocs/mmis/2023/rz/bgrd/backgroundfile-239042.pdf>

Confidential Attachment 1 - Reallocation Summary

Confidential Attachment 2 - Capital Projects Summary