



REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

Finance & Audit Committee - 2024 Plan and Budget Consideration

Date: August 31, 2023

To: Finance & Audit 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 provide detailed information on the 2024 Plan and Budget to the Finance and Audit Committee.

RECOMMENDATIONS

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

1. Approve the 2024 Plan and Budget, with a City investment of \$5.599 million, as outlined in Attachment 1 and 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 those outlined in the report.

DECISION HISTORY

This is a new initiative.

COMMENTS

The Finance & Audit Committee will review the information in the 2024 Plan and Budget Presentation (Attachment 1) and tab 7.3.A of the Confidential Attachment 1 - Confidential Information to the 2024 Plan and Budget Presentation.

CONTACT

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SIGNATURE

Clyde Wagner
President & CEO

ATTACHMENTS

Attachment 1 - 2024 Plan and Budget Presentation
Confidential Attachment 1 - Supplementary Report, 2024 Plan and Budget Presentation