

TO Live - Finance and Audit Committee

Meeting No. 8

Contact Gina Ang, Committee Administrator

Meeting Date Tuesday, June 18, 2024

Phone 416-397-4592

Start Time 12:30 PM

E-mail tolboard@toronto.ca

Location Committee Room 4, City Hall/Video Conference

Chair Mustafa Humayun

RZ8.3	ACTION	Adopted		
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Capital Spending Update - First Quarter of 2024

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

1. Direct that Confidential Attachment 1 and 2 to the report (May 24, 2024) from the President and Chief Executive Officer, TO Live 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 significantly prejudice the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

Origin

(May 24, 2024) Report from the President and Chief Executive Officer, TO Live

Summary

At its meeting on June 18, 2024, TO Live - Finance and Audit Committee considered item [RZ8.3](#) and made recommendations to the Board of Directors of TO Live.

Summary from the report (May 24, 2024) from the President and Chief Executive Officer, TO Live:

The purpose of this report is to update the Board on capital spending activity for the fourth quarter of 2024.

Background Information

(May 24, 2024) Report from the President and Chief Executive Officer, TO Live on Capital Spending Update - First Quarter of 2024

(<https://www.toronto.ca/legdocs/mmis/2024/rz/bgrd/backgroundfile-246415.pdf>)

Confidential Attachment 1 - Reallocation Summary
Confidential Attachment 2 - Capital Projects Summary