

TO Live - Finance and Audit Committee

Meeting No.	9	Contact	Tanya Spinello, Committee Administrator
Meeting Date	Tuesday, September 10, 2024	Phone	416-397-4592
Start Time	12:30 PM	E-mail	tolboard@toronto.ca
Location	Committee Room 2, City Hall/Video Conference	Chair	Mustafa Humayun

RZ9.2	ACTION	Adopted		
-------	--------	---------	--	--

Capital Spending Update - Second 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 to the report (August 7, 2024) from the President and Chief Executive Officer, TO Live remain confidential in its entirety, as it contains 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

(August 7, 2024) Report from the President and Chief Executive Officer, TO Live

Summary

At its meeting on September 10, 2024, TO Live - Finance and Audit Committee considered item [RZ9.2](#) and made recommendations to the Board of Directors of TO Live.

Summary from the report (August 7, 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 second quarter of 2024.

Background Information

(August 7, 2024) Report from the President and Chief Executive Officer, TO Live on Capital
Spending Update - Second Quarter of 2024
(<https://www.toronto.ca/legdocs/mmis/2024/rz/bgrr/backgroundfile-248156.pdf>)
Confidential Attachment 1 - Capital Projects Summary