TO Live

REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

TO Live Presents - Co-Commissioning Projects

Date: November 20, 2024
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 to TO Live, which if disclosed, could reasonably be expected to significantly prejudice the competitive position or significantly interfere 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 enter into three co-commissioning agreements prior to the normal budgeting approval cycle for the 2026, and future *TO Live Presents* programming.

RECOMMENDATIONS

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

1. Approve entering into three co-commissioning agreements prior to the normal budgeting approval cycle, the details of which are noted in Confidential Attachment 1.

2. Direct that Confidential Attachment 1 and 2 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 significantly interfere 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

This is a new initiative.

COMMENTS

Planning for 2026 and future programming budget is underway, and TO Live has identified three projects that require commitments prior to the normal budgeting approval cycle.

TO Live Policy 305 - At Risk Presentation indicates that any at-risk presentations not approved as part of the annual budgeting process be brought forward to the Board for approval.

The first step of each project is to enter into a co-commissioning agreement. All three co-commissioning projects require funding commitments. These agreements are to be negotiated and not to exceed the total value as outlined in Confidential Attachment 1. Details of each project are outlined in Confidential Attachment 1 and 2.

The next step for each project will be consideration for presentation and will be dealt with under separate agreement and brought forward as part of TO Live's normal budgeting approval cycle.

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SIGNATURE

Clyde Wagner
President and Chief Executive Officer

ATTACHMENTS

Confidential Attachment 1 - *TO Live Presents* Co-Commissioning Projects
Confidential Attachment 2 - Project 1 Dossier