

TREASURY BOARD /MANAGEMENT BOARD OF CABINET

FLASH REPORT

AGENDA REVIEW FOR **APRIL 10TH** TB /MBC MEETING **22 ITEMS**

SECRETARY'S BRIEFING: **MARCH 27TH |10-12**

FAST TRACK CABINET: **APRIL 11TH**

CHAIR'S BRIEFING: **APRIL 4TH |12-2**

REGULAR CABINET APPROVAL: **APRIL 18TH**

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Ministry: Transportation Title: Report-back and Procurement Request for Shore-based Infrastructure for Wolfe Island Ferry Service Lead Analyst(s): Susan Song Item Type: Major { FORMCHECKBOX } In Camera	The Ministry is reporting back and seeking approval to increase rehabilitation and renewal costs of shore-based and other infrastructure for the Wolfe Island Ferry Service (WIFS) from \$60M to \$161.6M. The proposal includes improvements to three existing docks/terminal sites and the consolidation of maintenance facilities to one central location in Kingston. The Ministry is also seeking approval to proceed with the following procurements related to the project: - two separate contracts for three dock improvements - one contract for the consolidated Marine Maintenance Facility - one contract for lowering the river bed The Ministry is also seeking direction on a proposed review of governance	{ FORMCHECKBOX } Fiscal impact (op/cap) \$10M 10-y amortization Annual rent \$0.4M Annual operating expense \$0.1M { FORMCHECKBOX } Appropriation (op/cap/asset) Total \$: 56.6M { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX }	No policy linkages. MTO requested funding for increased funding for WIFS in its 2018-19 PRRT submission and was directed to report back with details on the final project scope and budget.	Signed by:{ FORMCHECKBOX } Minister { FORMCHECKBOX } DM Urgency: Approval is required to ensure competitive procurement process to be completed prior to the arrival of the new Wolfe Island ferry vessel in December

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
	structure for all ferry services of provincial interest in partnership with MNDM.	Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg		2020. { FORMCH ECKBOX } Fast track required
Ministry: Tourism, Culture and Sport Title: Ontario Place Revitalization – (East Island: Celebration Common & West Island: Negotiating Mandate)	MTCS is seeking approval of the following with respect to Ontario Place Revitalization: 1. East Island: approval of stage 2 (construction) of Celebration Common project with estimated budget of \$57M; and report back with schematic design prior to undertaking procurements and with an offset strategy for funding; and 2. West Island: approval of		The Ministry is proceeding to Major Projects Committee on Thursday March 29, 2018.	Fast Track required to support planned announcement timing.

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	negotiating mandate with selected bidder (TBD).			
Ministry: Transportation Title: DriveTest Centres (DTCs) Report back Lead Analyst(s): Wagdy Guirgis Item Type: Discussion { FORMCHECKBOX } In Camera	As directed by TB/MBC in December 2017, MTO is reporting back to TB/MBC on Drive Test Centres, including: i) Strategies to reduce near-term costs, ii) Ensure service standards are met iii) Better management of existing resources as well as iv) A preliminary plan for possible transition when the current contract with Plenary Properties DES ends.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX }	• No policy linkages. On December 7, 2017, MTO obtained TB/MBC approval to increase the capacity of the DTC network to improve access to driver examination services for the over 9.3 million drivers in the province. MTO was approved to proceed with and announcing a multi-year investment strategy to build capacity within the Drive Test Centre network by extending hours at thirteen locations and opening two new locations; Mississauga (summer 2018), and Markham (spring 2019). The following funding has been built into the ministry's allocation associated with this initiative: 2018-19: \$13.7 2019-20: \$6.3M 2020-21: \$7.1M	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Urgency: { FORMCHECKBOX } Fast track required

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
		Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		
Ministry: MOF / MIRR Title: Six Nations Report Back – Proposed Agreement Lead Analyst(s): Lenna Harmantas / Rebecca Herbert / Jonathan Mousley	As directed by TB/MBC in November 2017, MOF/MIRR are reporting back on the outcome of negotiations between the Province and Six Nations regarding their asserted interest in Casino Brantford, part of the OLG West GTA Gaming Bundle, and are requesting: - Approval for MIRR to enter into a Contribution Agreement with Six Nations; - An increase of \$102.5M in MIRR in 2017-18, offset by the C-fund.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: \$102.5M { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA	In November 2017, MOF/MIRR received approval of a negotiation mandate from TB/MBC to enter into financial negotiations with Six Nations. TB/MBC approved a negotiating mandate of between \$2M and \$5M annually over a 20 year period beginning in 2017-18 and ending in 2037-38, or upfront payments with the total value not exceeding \$50M. The proposed agreement includes a one-time payment of \$12.5M in 2018-19 and ongoing payments of \$4.5M annually for 20 years. The full value of the agreement (\$102.5M) is	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM MOF signed only Urgency: Ministries are seeking to

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Item Type: Discussion { FORMCHECKBOX } In Camera		B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg	required to be accounted for in the year in which the agreement was negotiated (2017-18).	enter into the agreement in April 2018. { FORMCHECKBOX } Fast track required
Ministry: MOF / MIRR Title: First Nations Tobacco Agreement Lead Analyst(s): Lenna Harmantas / Rebecca Herbert /	As directed by TB/MBC in November 2017, MOF/MIRR are reporting back on the outcome of negotiations with willing First Nations regarding tobacco regulation and revenue sharing agreements, and are requesting: Approval for MOF to enter into an agreement under s. 13(5) of the <i>Tobacco Tax Act</i> with the	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX }	In November 2017, MOF/MIRR received TB/MBC approval of a negotiation mandate to enter into negotiations with willing First Nations. The mandate and proposed agreement with MCA includes the following parameters: - Development of an on-reserve regulatory regime; - Application of a levy equivalent to 80% of the provincial tobacco tax;	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Urgency:

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Jonathan Mousley Item Type: Discussion { FORMCHECKBOX } In Camera	Mohawks of Akwesasne (MCA). MOF/MIRR are also proposing to provide MCA with an implementation grant in 2018-19 equal to up to one year of the FN's share of revenue (approximately \$7M), offset from within the ministries' allocation.	HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg	- Provincial revenue sharing of up to 10% of annual provincial tobacco tax; - Identification and establishment of a compliance entity. The details regarding how the ministries will flow the implementation grant funding are under development.	Ministries are seeking to enter into the agreement in April 2018. { FORMCHECKBOX } Fast track required

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Ministry: Housing Title: Rural Native Housing Program Negotiation of New Agreement Lead Analyst(s): Sarah Chin Item Type: Discussion { FORMCHECKBOX } In Camera	MHO is seeking approval to begin negotiations with Ontario Aboriginal Housing Services (OAHS) to renew the Rural and Native Housing (RNH) Program Agreement, as required by the existing Agreement. The current Agreement expires on March 12, 2019. MHO would be required to report back to TB/MBC before signing any agreement. MHO has identified ten negotiation parameters which include: • Outcomes: develop a common set of outcomes for households • Funding formula: review costs and revenues associated with the program and its assets • Capital spending: discuss and review the capital needs of the program • Program governance: discuss ways to improve governance of the program	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting	MHO intends to align negotiations with other ongoing initiatives, such as the Indigenous Housing Strategy, National Housing Strategy, Long-Term Affordable Housing Strategy Update.	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Previous submission signed by Minister and DM; addendum to be signed by CAO. Urgency: Approval is required by MHO no later than March 2018, to allow for a full year of negotiations. { FORMCHECKBOX } Fast track

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
		considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		required
Ministry: Housing and Infrastructure Title: Provincial Affordable Housing Lands Program (PAHLP) Lead Analyst(s): Michael Went Item Type: Discussion { FORMCHECKBO X } In Camera	The Ministries are reporting back to seek approval to close transactions for pilot sites under the PAHLP and confirm related appropriation and fiscal impacts. This includes a sale of Grenville/Grosvenor and Thistletown properties, and a 99-year land lease in the West Don Lands. The transactions would close between April 2018 and March 2019. PAHLP was announced as part of the Fair Housing Plan in April 2017.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (cap) – \$80.0 (approved) + \$117.0M (new) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval	MOI is seeking to renew an OIC to grant authority for the disposition of four government properties at LRC on April 16 th . The Thistletown Regional Centre is a 48.2 acre property located at 51 Panorama Court in Toronto with a fair market value of \$40.8 million. This property is proposed to be disposed of as part of the Provincial Affordable Housing Lands Program (PAHLP). The property was marketed for sale under the PAHLP and a conditional sale agreement below fair value has been reached with a proposed May/June 2018 closing date.	Signed by: { FORMCHEC KBOX } Minister { FORMCHEC KBOX } DM Urgency: Facilitate transaction closing timelines starting in April 2018 { FORMCH ECKBOX } Fast

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		{ FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg		track required
13. Ministry: Advanced Education and Skills Development (MAESD) and Ministry of Transportation (MTO) Title: Major Capacity Expansion Phase II (Ryerson and Laurier) Report-	MAESD is reporting back on Phase 2 of its Major Capacity Expansion initiative and is requesting the following approvals: - Stage 1 (Planning) approval for the Laurier/Conestoga site in Milton. Laurier is proposing to build a new facility with a total project cost of \$125M, including up to \$90M in provincial contribution; - Stage 1 (Planning) approval for the Ryerson/Sheridan site in Brampton. Ryerson is proposing to purchase a portion of the Brampton GO Station parking lot	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: TBD { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B		Signed by: { FORMCHEC KBOX } Minister (MTO only) { FORMCHEC KBOX } DM -Minister signed by MTO; awaiting signature from MAESD



Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Back Lead Analyst(s): Shikha Sudhir Item Type: Discussion { FORMCHECKBOX } In Camera	(owned by Metrolinx), to build a new facility with a total project cost of \$164M. MAESD is requesting that the maximum provincial contribution for the project is \$102.8M (capital costs of \$90M, land purchase of \$12.8M). Additionally, MTO is requesting exemptions from the MBC Realty Directive in order to sell its land to Ryerson at fair market value (\$12.8M), which is not surplus, will not be circulated, and will not be sold through an open process.	{ FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg		Urgency: MAESD is proposing to make an announcement regarding MCE after receiving TB/MBC approval. { FORMCHECKBOX } Fast track required
Ministry: Infrastructure Title: Community Hubs Capital Program Report back Lead Analyst(s): Sophie Orlando	MOI is reporting back to TB/MBC with program design details for the Community Hubs Capital Program. The proposed design has two streams: (1) Public Property Transition Stream, and (2) Capital Support Stream.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX }		Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM DM signature expected

Commented [RC(1): 4th floor item

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Item Type: Discussion { FORMCHECKBOX } In Camera		HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		March 20. Urgency: { FORMCHECKBOX } Fast track required
2. Ministry: Treasury Board Secretariat	TBS is requesting approval to accept and implement the recommendations of the 4th Deputy Judges Remuneration Commission (DJRC) Report.	{ FORMCHECKBOX } Fiscal impact (op) { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX }	TBS is currently tracking to April 16 th LRC to seek approval of the amendments to Remuneration of Deputy Judges Regulation under the <i>Court of Justice Act</i> in order to implement the recommended changes.	Signed by: { FORMCHECKBOX } Minister

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Title: Government Response to the 4th Deputy Judges Remuneration Commission Lead Analyst: Michael Harrison Item Type: Consensus/ Discussion { FORMCHECKBOX } In Camera	Approval of the government mandate to the 4th DJPR was approved at TB/MBC on March 21, 2017. The 4th DJRC Report recommends the per diem rate to be \$706 effective January 1, 2016 (to match the Grievance Settlement Board Vice-Chair rate) with annual increases on January 1, 2017 and January 1, 2018 by the Industrial Aggregate Index (IAI). The 4th DJRC issued its recommendations for Deputy Judges remuneration to the Government on November 10, 2017. The government must respond by June 10, 2018.	Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Reg		{ FORMCHECKBOX } DM Urgency: { FORMCHECKBOX } Fast track required To be Submitted
Ministry: Treasury Board Secretariat Title: OPSEU Plan Expansion	TBS is requesting approval of an expansion of the OPSEU Pension Plan as proposed by the administrator OPTrust. The proposal would create a new reduced pension benefits schedule called Plan Select, which would target employers in the	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset)	No associated Policy or LRC approvals currently identified. (Item is still TBD.)	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX }

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Lead Analyst: Rebecca Herbert Item Type: Discussion { FORMCHECKBOX } In Camera	Broader Public Sector.	{ FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		KBOX } DM No materials Urgency: { FORMCHECKBOX } Fast track required (TBD – likely not)

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Ministry: Natural Resources and Forestry Title: Softwood Lumber Remanufacturers Lead Analyst(s): Stephanie Kirwin Item Type: Consensus { FORMCHECKBOX X } In Camera	MNRF is seeking approval to enter into an agreement with the Federal government to provide support for Softwood Lumber Remanufactures in the event that a dispute with the US is not won. As part of the Agreement, the Federal government would provide MNRF \$3M a year for up to five years to be match by Ontario when the dispute is settled.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting	N/A	Signed by: { FORMCHECKBOX Minister { FORMCHECKBOX } DM Urgency: { FORMCHECKBOX } Fast track required

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		considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		
Ministry: Economic Development and Growth Title: Ontario's Foreign Direct Investment (FDI) Brand Lead Analyst(s): Ansen Boodoo Item Type: Consensus { FORMCHECKBO X } In Camera	The Ministry of Economic Development and Growth seeks TB/MBC approval of a new foreign direct investment (FDI) brand. The ministry is seeking an exemption from the Visual Identity Directive (September, 2006) to use the new logo, containing the current international identifier along with the tagline "WHERE THE WORLD IS GOING", on international and domestic communications. It also seeks flexibility to use appropriate language for the market being targeted on its business cards and stationery.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX }	The visual identifier has been developed in consultation with the Premier's Office and Cabinet Office and has their approval.	Signed by: { FORMCHEC KBOX } Minister { FORMCHEC KBOX } DM Urgency: { FORMCH ECKBOX } Fast track required

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
		Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		
Ministry: MIRR Title: Wabigoon Lake Ojibway Nation Flooding Claim – Stage 2 Approval (Easement Agreement Component) Lead Analyst: Jonathan Mousley Item Type: Consensus	- Approve an increase of \$5.2 million in 2018-19 in financial compensation, offset from the C-Fund, related to settlement of the Wabigoon Lake Ojibway Nation (WLON) flooding claim, for future flooding of reserve land, pursuant to a 2012 settlement agreement (see Comment column) and an Easement Agreement to be entered into with Canada. - Note that, concurrently, Ontario (through the Ministry of Natural Resources and Forestry (MNRF)) is seeking approval, under s. 28 of the <i>Financial Administration Act</i>, for provisions contained in the proposed Easement Agreement, including provisions that indemnify Canada for any and all damages. MNRF will	{ FORMCHECKBOX } Fiscal impact (op) \$5.2M in 2018-19 { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval	- In 2012, a settlement agreement in respect of the WLON's flooding claim was reached between Ontario and WLON (Stage 2 TB/MBC approval). The settlement agreement obliged Ontario to pay monetary compensation to WLON for damages caused to WLON reserve lands as a result of flooding within 45 days of execution of the agreement. Accordingly, \$21,801,430 was transferred at that time. The settlement agreement also obliged Ontario to provide compensation for future flooding of WLON reserve land through an Easement Agreement. - Canada (because of its jurisdiction over First Nation reserves), Ontario and WLON have now achieved agreement on the proposed terms and conditions of a flooding easement in favour of Ontario (as represented by MNRF) to regularize ongoing flooding of reserve lands.	Signed by: { FORMCHEC KBOX } Minister { FORMCHEC KBOX } DM Urgency: { FORMCH ECKBOX } Fast track required

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
{ FORMCHECKBOX } In Camera	enter into the Easement Agreement, subject to receiving s. 28 approval.	{ FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg		
Ministry: MOHLTC Title: Centre of Excellence for Applied Artificial Intelligence in Health Care Lead Analyst(s): Neil Tisdall Item Type: Consensus { FORMCHECKBOX }	The ministry is reporting back on implementation plans to create and operate a Centre of Excellence for Applied Artificial (AI) Intelligence in Health Care in Niagara. Approved in the 2017 Ontario Economic Outlook and Fiscal Review, over three years for the \$10M is to be managed from within, current allocation as follows: 2018/19: \$2.45M (due to an underspend in another OCHIS transfer payment program a partial offset of \$1.2M has been identified for FY2018-19, leaving 1.25M in pressure to be managed from within)	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$ { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX }		Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Urgency: { FORMCHECKBOX }

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
X } In Camera	2019/20: \$3.775M 2020/21: \$3.775M	Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		ECKBOX } Fast track required
Ministry: Finance Title: Ontario Electricity Financial Corporation (OEFC) – Financial Benefit Lead Analyst(s): Steve Hung	MOF is requesting statutory appropriation increases totalling \$531.5M to reflect the Financial Benefit owed to the OEFC in 2017- 18. The increase in statutory appropriations include: \$463.2M in 2017-18 financial benefit from the sale of Hydro One shares.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX }		Signed by: { FORMCHEC KBOX } Minister { FORMCHEC KBOX } DM Urgency: Approval is required in

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Item Type: Consensus { FORMCHECKBOX } In Camera	\$68.2M in 2017-18 financial benefit from the sale of Hydro One – Brampton shares. The Minister of Finance has determined that the payment to OEFC will be made by granting a remission of debt owed by OEFC. The increases are both fiscally neutral upon consolidation of the OEFC.	HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		order to finalize OEFC financial statements and for volume 1 of Public Accounts. { FORMCHECKBOX } Fast track required

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Ministry: Finance Title: Trillium Trust – Regulation to designate the Seaton Lands as a Qualifying Asset Lead Analyst(s): John Price Item Type: Consensus { FORMCHECKBOX } In Camera	MOF is requesting approval for a regulation under the <i>Trillium Trust Act</i> to designate the Seaton Lands as a qualifying asset. A qualifying asset must be designated under the Trillium Trust prior to the books of the Government of Ontario close for the fiscal year in which the asset is disposed.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting	Because sale of the Seaton Lands is expected to close in March 2018, this regulation must be approved prior to the books of the Government of Ontario close for fiscal year 2017-18 to allow proceeds from the sale to be credited to the Trillium Trust (this will be done through a separate regulation). There is no fiscal impact of this request.	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Urgency: Approved before end of fiscal year 2017-18 { FORMCHECKBOX } Fast track required

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
		considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		
Ministry: Treasury Board Secretariat Title: Leasehold Conferred Benefit – FAA Regulation Amendment Lead Analyst: Laura King Item Type: Consensus { FORMCHECKBOX } In Camera	TBS is seeking a recommendation of an amending regulation under the <i>Financial Administration Act</i> (FAA) to support transparent financial reporting for transactions in which the Crown is leasing land at a discounted price.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX }	TBS is tracking to LRC April 16th for approval of the FAA regulation. The regulation would support the transparent reporting of leasing Crown lands at below market value generally, and specifically with respect to the West Don Lands transaction under the Provincial Affordable Housing Lands Program (PAHLP).	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Not signed Urgency: High – Regulation need to be in effect for MHO/MOI transaction to close {

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
		Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		FORMCH ECKBOX } Fast track required (still TBD)
Ministry: Housing / Municipal Affairs Title: Bad Debt Expense and Other Financial Adjustments Lead Analyst(s): Alex Galvin/Sarah Chin/Michael Went	MHO is requesting TB/MBC approval to increase the statutory appropriation Bad Debt Expense for 2017-18, in the amount of \$0.5M in the Affordable Housing Program to setup an allowance for uncollectible accounts receivable accounts for the Ontario Home Renewal Program (OHRP). This is fully offset from Services in the Affordable Housing Program. MMA/MHO are also requesting to minute out fiscally neutral savings that have been reprofiled in future	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA		Signed by: { FORMCHEC KBOX } Minister { FORMCHEC KBOX } DM Urgency: MHO must record the appropriation increase in the same fiscal year as the

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Item Type: Consensus { FORMCHECKBOX } In Camera	years: \$9.1M for OMHC delays in environmental remediation, and \$4.0M from the National Disaster Mitigation Program, federal flow through. The underspending and offsetting federal revenue have been reprofiled through PRRT.	B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		corresponding AR for the Public Accounts. Third quarter savings need to be accounted for by 2017-18 fiscal year end. { FORMCHECKBOX } Fast track required
Ministry: Municipal Affairs Title: Disaster Recovery Assistance Lead Analyst(s):	MMA is requesting an operating expenditure increase of \$2.6M to administer the claims process and provide financial assistance, through the Disaster Recovery Assistance for Ontarians (DRAO) program, for damage caused by qualifying natural disasters from the winter 2018 flooding in the 2017-18 fiscal year.	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: \$2.6M { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project	N/A	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Alex Galvin Item Type: Consensus { FORMCHECKBOX X } In Camera	MMA does not have internal offsets available and is requesting an offset from the Contingency Fund.	approval { FORMCHECKBOX } HR/Bargaining/FTE/S &W { FORMCHECKBOX } Agency/Advisor/STA B { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation		Urgency: MMA is seeking to increase their statutory appropriation in the 2017- 18 fiscal year, the year in which damages were incurred. { FORMCHECKBOX } Fast track required

ITEMS WITH TRACKING TO BE DETERMINED:

Ministry/Title/ Type/Lead	High-Level Summary	Impacts	Policy Linkages	Signed by/ Urgency
Ministry: Ministry of the Environment and Climate Change Title: Low Carbon Economy Leadership Fund Lead Analyst(s): Tiffany Boening Item Type: Discussion { FORMCHECKBO X } In Camera	MOECC is seeking approval from TB/MBC to enter into an agreement with the Federal government related to the Low Carbon Economy Fund The Ministry received TB/MBC approval for a negotiation mandate to engage the federal government on September 25, 2017	{ FORMCHECKBOX } Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S&W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation	N/A The LCELF will provide \$1.4 billion to provinces and territories that have adopted the Pan-Canadian Framework (PCF) to help them deliver on leadership commitments to reduce greenhouse gas (GHG) emissions. Ontario's share of the \$1.4 billion LCELF is \$419,970,000. Ontario's priority initiatives were submitted to ECCC through their online platform on September 29, 2017 (five projects) and October 31, 2017 (two projects). On December 8, 2017, the federal government approved for LCELF funding, three of Ontario's priority initiatives and approval of the remaining four initiatives is anticipated on March 29, 2018. Authority to sign the agreement will also require a Section 28 approval from the President of TB under the FAA due to provisions in the agreement that may increase the province's contingent liabilities.	Signed by: { FORMCHEC KBOX } Minister { FORMCHEC KBOX } DM Urgency: Medium { FORMCHEC KBOX } Fast track required

Discussion				
Ministry: Labour Title: Prevailing Wages in Government Procurement Legislation	MOL is seeking a recommendation on its proposed enabling legislation to support the development of a new Prevailing Wage Policy (PWP). The legislation would establish a framework for the new policy's scope, substantive content (e.g., wage rates and job classifications), administration and enforcement.	{ FORMCHECKBOX }Fiscal impact (op/cap) Total \$: { FORMCHECKBOX } Appropriation (op/cap/asset) { FORMCHECKBOX } Capital project approval { FORMCHECKBOX } HR/Bargaining/FTE/S&W { FORMCHECKBOX } Agency/Advisor/STAB { FORMCHECKBOX } Procurement { FORMCHECKBOX } I&IT approval { FORMCHECKBOX } Revenue approval/impact { FORMCHECKBOX } Program approval (incl. commitments) { FORMCHECKBOX } Report back/holdback { FORMCHECKBOX } Accounting considerations { FORMCHECKBOX } Link to policy, leg or reg { FORMCHECKBOX } OIC/Regulation	On March 21, 2018 MOL received Cabinet approval to take steps to develop and implement an updated Prevailing Wage Policy (PWP) for government procurements. MOL is planning to seek approval for new legislation that would establish the policy's framework in early-mid April. The legislation would provide authority for the responsible ministry (to be designated by Order-in-Council) to set out minimum rates of pay for work performed in relation to government contracts and for certain types of construction and building services. Work performed on projects that are covered by the policy would be required to be compensated at least at the rates established by the government.	Signed by: { FORMCHECKBOX } Minister { FORMCHECKBOX } DM Urgency: { FORMCHECKBOX } Fast track required
Consensus				

Commented [MK(2)]: Off the agenda.

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