

Fw: Status update

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Fri, 07 Apr 2017 20:55:28 -0400

Fyi. Nadine

From: Petsche, Nadine (TBS) <Nadine.Petsche@ontario.ca>
Sent: Friday, April 7, 2017 8:55 PM
To: Uros Karadzic; Christina Chan
Cc: Shayan Jafrani
Subject: Re: Status update

Thanks Uros. This is very helpful. Thanks so much to you and the team. Nadine

From: Uros Karadzic
Sent: Friday, April 7, 2017 5:58 PM
To: Christina Chan; Petsche, Nadine (TBS)
Cc: Shayan Jafrani
Subject: RE: Status update

Hi Nadine,

Just for a bit of additional colour on item 1 below, we're working on formulating a more specific request for help (ie. a checklist of items to confirm, and the list of plans that would make sense to look into). This would hopefully streamline things on your end and speed up the process overall. In parallel we are also doing our own review of the BC and other plans we already discussed.

Uros

From: Christina Chan
Sent: Friday, April 07, 2017 11:33:20 PM
To: Petsche, Nadine (TBS)
Cc: Uros Karadzic; Shayan Jafrani
Subject: RE: Status update

Hi Nadine,

To address your comments below:

1. There is no current requirement for OPCD related to the pension plans research. We will provide you with a list of additional Plans for OPCD to consider and the related funding policies to review early next week.
2. For the balance sheet adjustment, we have identified the items to be discussed. We will be

providing OPCD a list of related questions by Monday. We will arrange for a call to discuss then.

Have a great weekend.

Regards,
Christina

Christina Chan, ASA | People Advisory Services | Manager

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From: Petsche, Nadine (TBS) [<mailto:Nadine.Petsche@ontario.ca>]
Sent: Friday, April 07, 2017 5:09 PM
To: Christina Chan <Christina.Chan@ca.ey.com>
Cc: Uros Karadzic <uros.karadzic@ca.ey.com>; Shayan Jafrani <Shayan.Jafrani@ca.ey.com>
Subject: RE: Status update

Thanks for this status update Christina.
Please see my comments below.
Have a great weekend.
Nadine

From: Christina Chan [<mailto:Christina.Chan@ca.ey.com>]
Sent: April-07-17 4:59 PM
To: Petsche, Nadine (TBS)
Cc: Uros Karadzic; Shayan Jafrani
Subject: Status update

Hi Nadine,

As discussed, here is the updated weekly summary of our work and priorities based on our discussions to-date.

Please let us know if we've missed something or if you would prefer to prioritize any of the items below differently:

Completed this week

1. Asset ceiling test for OTPP document updated
2. Draft asset ceiling test for OPSEUPP document provided

In progress – next week

1. Review of draft ELHTs memo – OPCD
2. Finalize asset ceiling test documents, subsequent to OPCD's review – OPCD & EY
3. Research on other public plans and identify ones which are comparable to CAATT/HOOPP (BC, Alberta) – EY
4. Assist with sponsor agreement and funding policy review, related to item #4 – OPCD (**Please advise of any current requirements.**)
5. Continue discussions related to balance sheet adjustment of 2,246M (includes differences in contributions due to lags and agency contributions) – EY & OPCD (**please advise w.r.t. anticipated timeframe**)

Next week and after

1. Excel tool update and associated "audit checklist"
2. SERP/SRAs reporting

Regards,
Christina



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