

To Dos (public accounts)

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Date: Sun, 18 Sep 2016 20:19:51 -0400
Attachments: FSDA Introduction np Sept 17 (qualified) clean.docx (35.33 kB)

1. Documentation of the similarities between government partnership criteria and JSPP definition in 3250 – can you get Jim Keates to complete an analysis of how a JSPP fits into the government partnership section. The memo should speak to the analysis he already sent (re: no scope exclusion which would have been contemplated when 3250 was updated). We should also ask him to see if he can find out what if any research was done in connection with the newly issued Assets section as it doesn't reference shared control and it would be interesting to find out why given the proportional consolidation model in the gov't partnership section. - **Nadine (requested)**
2. Questions for Deloitte on the call later today – how have they framed the issue, where are we on the statement of facts (can we send to the AG tomorrow), and timeline – **Cindy (heard back from KD – will work to send draft SOF tomorrow am. Have alerted Josh/Alex/Len that may need help to review in real time)**
3. Can you update me re: where we are if we go the qualification route with what still needs to be edited in the annual report. – **Nadine**

(I provided suggested edits to Sophie for the Minister's Foreword...she's working with it and is aware of the need to have an internally reviewed version ready to share with the AG by Wed.) (I also edited the Introduction – see attached). Would be great to get your suggested edits on the Intro. I'll work on it some more tomorrow.)
4. We need to get started on a technical briefing deck – e.g. pensions 101 – maybe that is something Jim Keates can work on with our guidance? –**to discuss Pauline would be the best resource for this. WE should ask her first, just to give her a chance to decline if she's too busy. I suppose it would be good for Jim to get involved so that he can also help to frame the issue when we meet with PSAB staff in a few weeks.**
5. We need to consider how we move the OPSEU analysis to the same stage at the OTPP analysis – **to discuss Interesting question. I think we can use the legal and accounting analysis on the OTPP file to help inform the assessment of the OPSEUPP, to the extent that there may be similar terms and conditions. Once we receive the legal analysis tomorrow, we can share with Len and team to assess the OPSEUPP agreements on the same basis.**
6. Greg asked that we check with staff to determine what is outstanding on the balance of the audit. – **to discuss I've already sent staff a request to complete a summary by 10 am tomorrow. Shyrose will consolidate the input.**
7. Nadine to send a follow up with AG re: items they committed to send immediately after Thursday meeting – **Nadine – done (cc'd the AG).**