

list for discussion at 1 on 1 -- some we have discussed, but we need to discuss timing/prioritization

From: "Veinot, Cindy (TBS)" <"o=govon/ou=exchange administrative group (fydibohf23spdlf)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Date: Thu, 23 Mar 2017 13:03:49 -0400

Items for discussion

Top priorities

- n OPG updated IFRS ARO numbers and sensitivity analysis – please follow up with John Mauti ASAP
- n Contaminated sites – need to clarify the amount of additional contaminated sites liability for the current year (MNDM – change for 3 sites + Essar?), Grassy Narrows -- need to work with MOECC to obtain an accounting analysis that factors in legal opinion (how does that align with “accepting responsibility”, etc.) + process to update (e.g. what is there are additional commitments in the Budget doc); impact of impending Weyerhaeuser lawsuit
- n Electricity Sector Rate Mitigation – memo re: Affordability fund, GA – review of legislation, review of modelling
- n ELHTs – we need to have a fulsome view of these trusts and the impact to the f/s (e.g. risk mitigation re: province, are they trusts under administration), etc.
- n Waterfront Toronto – need to understand historical accounting, history re: multi-year or milestone funding
- n Cap and trade – letter to AG re: our position and facts re: Quebec – suggest we send a draft to Quebec controller to review; need to contemplate letter re: audit timing
- n H1 control analysis

Others

- n LHIN/CCAC merger – we should ensure we’re clear on the impact to current year public accounts; there were three shared services organizations between the LHINS and CCACs that have been merged -- has health reassessed consolidation threshold?
- n HOOPP/CAATT – update internal memos to AG by March 31, reflecting comments from Panel
- n HOOPP/CAATT – meeting next week re: next steps re: governance work for HOOPP/CAATT
- n Additional work re: controls over year-end reporting – consolidation process
- n Brampton Hydro – can we get this to AG by end of next week?
- n Metrolinx – need to understand potential accounting re: Bombardier dispute – call March 23 with Rob Siddall; also need to confirm whether deal with City is signed by March 31
- n Nipissing University – additional funding provided re: their financial situation – any impact on control analysis – need to connect with MAESD
- n Mercury Disability Fund – additional payment made to fund approved at TB meeting March 22 – do we have an accounting analysis of treatment of fund? Link to Grassy Narrows above
- n Hydro One – to determine what the status of the PILs ruling is re: OEB
- n First Nations – how do we determine if there are land claims close to resolution
- n PSSD -- NPOs who did not report – 1,424 vs. 400? In the prior year?
- n Remedy – need to work with EDU to obtain fiscal impact of agreements already reached and process for follow up
- n Post close adjustments – determine whether we reach out to ministries that have consistently had a high number of adjustments
- n Policies to be issued by year-end – director sign off required
- n PIT – follow up on May data
- n Tarion – changes to oversight – MGSS – need to work with controllership function on control

analysis
n Open union contracts at March 31 – how do we assess risk re: contingent liability

Cindy Veinot
Provincial Controller and Assistant Deputy Minister, Office of the Provincial Controller
Treasury Board Secretariat
Frost Building South
7 Queen's Park Crescent East
Toronto, Ontario M7A 1Y7

T: 416-325-8017
E: cindy.veinot@ontario.ca

