

RE: 2017-18 PRRT Minutes - Executive Control and Holdbacks.

From: ORBIT (TBS) <orbit@ontario.ca>
To: "Parkash, Ruchi (TBS)" <ruchi.parkash@ontario.ca>, Planning Unit (TBS) <planningunit.tbs@ontario.ca>, "Luk, Sandy (TBS)" <sandy.luk@ontario.ca>, "Komal, Indira (TBS)" <indira.komal@ontario.ca>, "Stephenson, Jeremie (TBS)" <jeremie.stephenson@ontario.ca>, "Schroter, Mark (TBS)" <mark.schroter@ontario.ca>, "Lee, Kevin D. (TBS)" <kevin.d.lee@ontario.ca>, "Hendry, Jody (TBS)" <jody.hendry@ontario.ca>, "Pearce, James (TBS)" <james.pearce@ontario.ca>, "Flanagan, Graham (TBS)" <graham.flanagan@ontario.ca>, "Suntharalingham, Suja (TBS)" <suja.suntharalingham@ontario.ca>, "Cleaver, Paul (TBS)" <paul.cleaver@ontario.ca>, "MacKinnon, Lorrie (TBS)" <lorrie.mackinnon@ontario.ca>, "George-Harris, Judy (TBS)" <judy.george-harris@ontario.ca>, "Morin, Laurie (TBS)" <laurie.morin@ontario.ca>, "Whitehead, Russ (TBS)" <russ.whitehead@ontario.ca>, "@ORBIT-CA-Portfolio Analysts" <orbit-ca-portfolioanalysts@msgov.gov.on.ca>, "Proulx, Didem (TBS)" <didem.proulx@ontario.ca>, "Fenton, Shannon (TBS)" <shannon.fenton@ontario.ca>, "Liu, Sophie (TBS)" <sophie.liu@ontario.ca>, "Peace, Victoria (TBS)" <victoria.peace@ontario.ca>, "Manning, Catalina (TBS)" <catalina.manning@ontario.ca>, "Wong, Jennifer (TBS)" <jennifer.wong@ontario.ca>, "Ghan, Susan (TBS)" <susan.ghan@ontario.ca>, "Arbabzadeh, Nina (TBS)" <nina.arbabzadeh@ontario.ca>, "Rubin, Jonathan (TBS)" <jonathan.rubin@ontario.ca>, "Cook, Tim (TBS)" <tim.cook@ontario.ca>, "Dodbibba, Teuta (TBS)" <teuta.dodbiba@ontario.ca>, "Stuckless, Sharon (TBS)" <sharon.stuckless@ontario.ca>, "Cheung, Dorothy (TBS)" <dorothy.cheung@ontario.ca>, "Sharda, Raj (TBS)" <raj.sharda@ontario.ca>, "Miu, Gladys (TBS)" <gladys.miu@ontario.ca>, "Timoshenko, Gary (TBS)" <gary.timoshenko@ontario.ca>, "Coe, Scott (TBS)" <scott.coe@ontario.ca>, "Lear, Jonathan (TBS)" <jonathan.lear@ontario.ca>, "Fung, Felix (TBS)" <felix.fung@ontario.ca>, "Skubel, Chris (TBS)" <chris.skubel@ontario.ca>
Cc: "Rhodes, Susan (TBS)" <susan.rhodes@ontario.ca>, "Grewal, Raman (TBS)" <raman.grewal@ontario.ca>, "Skinner, Rachel (TBS)" <rachel.skinner@ontario.ca>, "Centofanti, Laura (TBS)" <laura.centofanti@ontario.ca>, "Dutton, Andrea (TBS)" <andrea.dutton@ontario.ca>, "Vovk, Igor (TBS)" <igor.vovk@ontario.ca>, "Porras, Javiera (TBS)" <javiera.porras@ontario.ca>, "Dewell, Rod (TBS)" <rod.dewell@ontario.ca>, "Williams, Chivonne (TBS)" <chivonne.williams@ontario.ca>, "Peterkin, Karen (TBS)" <karen.peterkin@ontario.ca>, "@ORBIT QM" <orbit-qm@msgov.gov.on.ca>
Date: Mon, 15 May 2017 17:05:31 -0400
Attachments: Final Minutes - Holdback.pdf (84.28 kB); Final Minutes - Executive Control v1.pdf (78.22 kB)

Hi:

This afternoon, I met with OPCD and was informed that they are unable to process the executive controls and holdbacks as outlined in the attached PRRT documents for the

following outstanding reasons :

1. Since executive controls are applied to an account, not an amount, they would expect to see the amounts in the attached document align with the amounts in Printed Estimates. However, some amounts are lower and some amount are higher than the PE amounts. Because of the above issue, the Total Executive Control Amounts in the attached document may or may not be correct.
2. Holdbacks placed on accounts are higher in some cases than the amounts in the Printed Estimates.

In addition, a few portfolios this morning raised the issue that the minutes for admin controls (PRRT Housekeeping document) was incorrect and sought advice and how to proceed.

The Planning and QM teams have discussed and will co-ordinate any advice provided. Please review the attached for you Ministry against the amounts approved in the 2017 Budget. Where changes are required, please advise the Planning team cc. QM at ORBIT(TBS).

The plan is for us to get back to OPCD by end of day tomorrow. (Tuesday, May 15th).

Thanks

Charmaine