

Message

From: John Rattray [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=0C3134C1C2744B1EA8FF0E5DDD13DFE4-JOHN RATTRA]
Sent: 2017-06-06 9:21:01 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: June 14 2017 RE: Draft Resolutions
Attachments: Res'n_ Approval of 2017 Pension Contribution and SERP (2017-06-14).doc; Res'n_ Approval of 2017 Bank Signing Authorities (2017-06-14).doc

Anthony:

I suggest clarifying that the revisions on the bank signing authorities be reported back to the Audit Committee. In relation to the Pension Contribution, SERP allocation and SERP Policy I have broken them out separately.

The title of the item at Audit should be revised to reflect it is also the policy. For the Board I am using the title 2017 Pension Contribution and SERP Allocation and Revised SERP Reserve Policy

John

From: Anthony Martinello
Sent: June 05, 2017 6:31 PM
To: John Rattray
Cc: Victor Buza
Subject: June 14 2017 RE: Draft Resolutions

See attached:

- actuarial valuation (#6)
- pension contribution (#7)
- treasury policy (#8)
- Fair Hydro credit (#9) (note to Victor – same as your draft)
- bank signing authorities (#10)

Regards.

From: John Rattray
Sent: May 30, 2017 11:47 AM
To: Anthony Martinello; Hamlet Alexanian
Subject: Draft Resolutions

Kindly forward your draft resolution for the upcoming board meeting regarding:

Pension valuation
Fair Hydro Credit Facility
Bank signatures

thx.

I have already prepared resolutions for Treasury Policy, Pension contribution

John