Message

From: Michael.Boll@ieso.ca [Michael.Boll@ieso.ca]
Sent: 2017-11-23 12:19:28 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Re: FH Rate Mtg @ Ministry

Yes we discussed. Likely does not need TB approval. Just ministry of finance. We are going to try to connect tomorrow to move it forward.

Sent from my iPhone

On Nov 23, 2017, at 12:06 PM, Anthony Martinello <Anthony.Martinello@ieso.ca> wrote:

> Did Alena or Treasury Board have any comment today?
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>
> **From:** Michael Boll
> **Sent:** November 22, 2017 9:49 PM
> **To:** Anthony Martinello; Kim Marshall
> **Cc:** Jeannette Briggs
> **Subject:** RE: FH Rate Mtg @ Ministry
>
> I've exchanged a few emails this evening with Alena on this point. I had enquired why it was not on the agenda. She has suggested we speak with Steen and Tim after the meeting, but that the agreement is tracking with the policy client. I was also asking her their timing for obtaining necessary approvals. I highly doubt this will occur before next Friday.
>
> I'm working through her comments on the draft agreement now...
>
> On a separate note, I was pleased with the DBRS changes to the MTSA and security agreement. Very light. Let's hope Moodys are equally as light.
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>
> **From:** Anthony Martinello
> **Sent:** November 22, 2017 9:45 PM
> **To:** Kim Marshall; Michael Boll
> **Cc:** Jeannette Briggs
> **Subject:** FH Rate Mtg @ Ministry
>
> At tomorrow's mtg, please ask about the proposed prov funding commitment's status – and whether it is expected to be ready before Dec 1 as this doc may resolve/lessen a few key risks.
>
> Regards.