

Message

From: Michael Boll [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4811917E15054407B665FE16D12FF415-MICHAEL BOL]
Sent: 2018-10-03 12:11:56 PM
To: Jordan Penic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7d23bcd450594583bb40b447b35485da-Jordan Peni]; Barb Anderson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=aed9ac5b497c451d900820d1687ba9e9-Barb Anders]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Anthy Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]
Subject: RE: GA Refinancing Meeting
Attachments: Tracking Matrix of Workplan Items__Week_of_Oct 1.docx

A few comments/edits, similar to those already raised by Jordan.

From: Jordan Penic
Sent: October 03, 2018 11:08 AM
To: Barb Anderson; Michael Boll; Anthony Martinello
Cc: Anthy Lovachis
Subject: GA Refinancing Meeting

Hi,

Attached is the draft agenda and workplan tracking list for the meeting tomorrow. The Ministry is seeking our input by EOD on the two documents, but preferably the workplan. As a quick observation, it seems short on IESO related items and doesn't clearly identify us in situations where we would want to be consulted.

Absent as well is the outstanding issue of OPG not purchasing the debt for which we are carrying, requiring us to seek a larger borrowing envelope from the OFA.

I will spend more time reviewing around noon when I get out of meetings, but thought I would share with you ASAP. They are seeking our feedback by end of day today. I can consolidate and share on our behalf.

-Jordan