

Message

From: Tam Wagner [tam.wagner@ieso.ca]
Sent: 2017-06-15 7:16:41 AM
To: David Barrett [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ef6f3b035ceb494099260e6fa7603f36-David Barre]
CC: Jordan Penic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7d23bcd450594583bb40b447b35485da-Jordan Peni]
Subject: Fw: IESO Treasury Policy - June 14, 2017
Attachments: Item 8(iii) BLACKLINED Treasury Policy June 14 2017.pdf; Item 8(iv) BLACKLINED Schedule A - IESO Treasury Policy.pdf; FW: IESO Treasury Policy for Approval; Ltr MinFin - IESO Treasury Policy_June 2017.docx

I'm going to ask Anthony to coordinate this through your group. It sounds like Miriam had helped with something related to Finance in 2015 but I think this should go through your team.

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Anthony Martinello <Anthony.Martinello@ieso.ca>
Sent: Wednesday, June 14, 2017 10:32 PM
To: Miriam Heinz; Tam Wagner
Subject: FW: IESO Treasury Policy - June 14, 2017

Miriam,

I attach a draft letter to the minister for your review before I sign.

I propose you send the signed letter along with the two black-lined PDFs (or make it into one PDF).

Also, attached is the email sent in June 2015.

Regards

From: Anthony Martinello
Sent: June 14, 2017 3:31 PM
To: Miriam Heinz; Tam Wagner
Subject: FW: IESO Treasury Policy - June 14, 2017

Miriam,

I will need to send the attached revised Treasury Policy to the min of finance for his approval -- same as in 2015. Will you assist?

From: Anthony Martinello
Sent: June 14, 2017 3:28 PM
To: 'Salman Qadir'
Cc: Olga Whiteley
Subject: IESO Treasury Policy - June 14, 2017

IESO Board approved the attached today. I will be sending to the Min Finance later this week.
Thx for your efforts.
Regards.

