

Message

From: Margaret McNeil [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4DC513B5977E4D7D8C6722582F903610-MARGARET MC]
Sent: 2017-06-06 10:16:48 AM
To: John Rattray [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=0c3134c1c2744b1ea8ff0e5ddd13dfe4-John Rattray]
Subject: RE: June 14 2017 RE: Draft Resolutions

I should send a note to Ersilia's EA about the HRGC timeline because I responded to an email from her yesterday, confirming that HRGC was at noon. OK with you?

M

From: John Rattray
Sent: June 06, 2017 10:13 AM
To: Margaret McNeil
Subject: FW: June 14 2017 RE: Draft Resolutions

Marg:

The resolutions are good to go now.

I have sent materials to Georgia re AC and HRGC.

In terms of Board materials I have materials in the meeting materials folder under Board - June 2017 (and attached). The Board agenda has had a minor update to add the decision item re TP appointment of Bing Young and to change the title of one of the approvals under 5.3, c

I have also amended the cover memo to note that the HRGC is asked to be available at 11:30 (if Audit is done we will have a short meeting between the committees). we should plan on lunch then.

thx

John

From: John Rattray
Sent: June 06, 2017 9:21 AM
To: Anthony Martinello
Subject: RE: June 14 2017 RE: Draft Resolutions

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