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Subject: Finance Brainstorming - Action Items - April 5th

General Items

- Auditors
 - CRA – no update
 - KPMG complete – maybe changes on market side with Fair Hydro Plan
 - Internal Audit – BH to follow up with Julia – where did data fall apart
- ADP
 - Natalie to have access to Audrey's email – Anne provided ADP contact info to Natalie

MHC – AP invoice automation

- UAT – underway
 - Oritan – finding bugs –
 - Anna – difficulty setting her up – Kris investigating
- In service April 19th – unlikely at this point

Expense Automation

- Closure Report – final approval in Citadel

Payroll Processes and Tool Upgrade (includes Ceridian and Kronos)

- RFP – out by April 7th
- Anne working with E&Y on comments in Vendor demo package
- Demos rooms booked for May

GAM funded transactions transformations

- Team meeting scheduled for April 12th

BITs Replacement

- Tableau – Chad has completed 5.

- Can we remove BITs queries once Finance has tested and approved.
- Susan requested meetings with Gail and Natalie (M&M) and Chad and Megan to update them on priorities – scheduled for next week.

Essbase replacement – dashboard gears. After MHC – AP
Invoice Automation Schedule

- Discuss options

Please let me know if I missed anything.

Anne

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