

From: Anne Freer [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9D4A7C0EC0BE4BEA9EB2CF31C0E9EB39-ANNE FREER]
Sent: 2017-06-12 1:48:34 PM
To: Anne Freer [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d4a7c0ec0be4bea9eb2cf31c0e9eb39-Anne Freer]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Megan Filey [Megan.Filey@ieso.ca]; Natalie Schaus [Natalie.Schaus@ieso.ca]; Bill Hipple [bill.hipple@ieso.ca]
Subject: Finance Brainstorming
Attachments: AP Invoice Automation – MHC - schedule to go live Aug 23
Location: 340

Start: 2017-07-27 9:30:00 AM
End: 2017-07-27 10:00:00 AM
Show Time As: Busy

Required Attendees: Susan Nicholson; Megan Filey; Natalie Schaus; Bill Hipple

Fair Hydro Plan

- New market type – new invoicing schedule.



AP Invoice
Automation – MH...

MHC – AP invoice automation – schedule attached

- In service – Sept ??

Payroll Processes and Tool Upgrade (includes Ceridian and Kronos)

- Negotiations with vendors
- Timelines
- Integration points
- Draft business case

GAM funded transactions transformations

- Developing / Reviewing “to be” process design.

BITs Replacement –

- Pay Services queries 12 completed (total 17- complicated ones left)
- Pay Services complete. Market Finance ~8/13.
- End of July all queries developed – need to revise
- July – focus on Finance review and sign off of queries
 - Update - feedback has dropped off. Primarily Mark J. No testing templates have been received.
 - Remove BITs queries??

- August – fine tune any remaining queries
- End of August complete

Reporting

- Anne and Natalie met to review reporting
 - Anne provided query for “other side of JE”
 - Kris sent out emails with Infor Campus and Lawson training info

Essbase Replacement

- Project Brief
- Requirements
- Vena demo thoughts

RESERVATIONLESS SERVICE

Moderator name:

Toll-free dial-in number (Canada/US):

Local dial-in number:

International dial-in numbers:

Conference ID:

Bill Hipple

