

## Appointment

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**From:** Anne Freer [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9D4A7C0EC0BE4BEA9EB2CF31C0E9EB39-ANNE FREER]  
**Sent:** 2017-07-14 1:27:27 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]; Conf C-RM W301 [ConfC-RMW301@ieso.ca]  
**Subject:** Finance Brainstorming  
**Location:** 301  
**Start:** 2017-08-17 3:00:00 PM  
**End:** 2017-08-17 3:30:00 PM  
**Show Time As:** Busy

**Required Attendees:** Susan Nicholson; Megan Filey; Natalie Schaus; Bill Hipple; Conf C-RM W301

## Agenda

### Contingency Planning

#### Fair Hydro Plan

- Settlements to do an Exception Report
- New market type and billing cycle in Lawson.
- OPG Trust has not registered.
- Payment to OPG Trust in October ?

#### MHC – AP invoice automation

- Finance has identified duplicate vendors and is in the process of cleaning these up.
- AP staff are testing a “day in the life” this training should help ease transition.
- Meeting with AP team has shown that the efficiencies we were expecting may not be realized. Team review of process to take place at the end of Aug.
- In Service ?

**Payroll Processes and Tool Upgrade** (includes Ceridian and Kronos)

- Negotiations with vendors - security requirements for the Kronos
- Timelines – Kronos SoW – Nov - Apr
- Integration points
- Draft business case

**BITs Replacement –**

- Pay Services queries 12 completed (total 17- complicated ones left)
- August focus on Finance review and sign off of queries
  - No testing templates have been received.
  - Remove BITs queries??
- August – fine tune any remaining queries
- End of August complete

**RESERVATIONLESS SERVICE**

Moderator name:

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

Local dial-in number:

International dial-in numbers:

Conference ID:

Bill Hipple

