

Appointment

From: Anne Freer [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9D4A7C0EC0BE4BEA9EB2CF31C0E9EB39-ANNE FREER]
Sent: 2017-09-08 10:54:18 AM
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 [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ea0b4cc1f5114f958e355198bb05e970-Megan Filey]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Bill Hipple [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=33380278f85444d6b2d06eec4840f8db-Bill Hipple]; Conf C-RM W301 [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d33578a31d9413799d1e6b5c2e217ea-XCConfW301]

Subject: Finance Brainstorming

Location: 301

Start: 2017-09-15 9:00:00 AM

End: 2017-09-15 9:30:00 AM

Show Time As: Busy

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

Agenda

Fair Hydro Plan

- Payment to OPG Trust earliest December.
- Accenture VCRs completed end of Oct
- Setting up Alefiya on QA for testing and set up

MHC – AP invoice automation

- Held meeting with AP clerks and MHC – going to schedule demo so MHC can understand our processes
- Trying to find some efficiencies in the process

Payroll Processes and Tool Upgrade (includes Ceridian and Kronos)

- Finalizing negotiations with vendors – SoW and agreements with Legal
- Draft business case
- Reviewing payroll

BITs Replacement –

- Pay Services queries 12 completed (total 17- complicated ones left) – Michelle verifying 12

Business Expense – Personal Charges

- \$33k ? in personal charges

RESERVATIONLESS SERVICE

Moderator name:

Bill Hipple

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

Local dial-in number:

International dial-in numbers:

Conference ID:

