

Appointment

From: Anne Freer [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9D4A7C0EC0BE4BEA9EB2CF31C0E9EB39-ANNE FREER]
Sent: 2017-09-27 9:22:15 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 [Megan.Filey@ieso.ca]; Natalie Schaus [Natalie.Schaus@ieso.ca]; Bill Hipple [bill.hipple@ieso.ca]
Subject: Finance Brainstorming
Location: 301
Start: 2017-10-13 9:00:00 AM
End: 2017-10-13 9:30:00 AM
Show Time As: Busy

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

Agenda

Other items

- Expenses 096 -
- Year End
- Changes in 2018 – good morning report – pump
- Disaster Recover –
 - April 9 – 13, 2018 -- Physical invoicing is April 16th. Payroll transmit day is April 10th.
 - September 17 – 21, 2018 -- Sept 17th is physical invoicing. Payroll transmit day is Sept 11, 2018.

Fair Hydro Plan

- Payment to OPG Trust
- Accenture VCRs completed end of Oct
- Alefiya and Marina on QA for testing and set up
- Meeting Tuesday October 17th @ 09:00

MHC – AP invoice automation

- demo held on Oct 12 so MHC can understand our processes
- Trying to find some efficiencies in the process
- Will be completed in October

Payroll Processes and Tool Upgrade (includes Ceridian and Kronos)

- Finalizing decisions/costs for payroll
- Draft business case – to be updated
- Business Expense – TD xml standard format
- SF – concurrent employment – benefit tracks two jobs at same time – no more manual work

BITs Replacement –

- Pay Services queries completed (still need to be tested)
- All finance BITs queries have been replaced with tableau queries

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:

