

Appointment

From: Anne Freer [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9D4A7C0EC0BE4BEA9EB2CF31C0E9EB39-ANNE FREER]
Sent: 2017-09-27 9:24:24 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: Conf C-RM 341
Start: 2017-10-27 9:00:00 AM
End: 2017-10-27 9:30:00 AM
Show Time As: Tentative

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

Agenda

Year End

Fair Hydro Plan

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

MHC – AP invoice automation

- demo scheduled for Oct 4 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 – additional call required.

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:

