

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: Busy

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

Agenda

Other items

- Expenses 096 – audit tables
- Year End – ongoing – memo mid Nov – training
- 2018 Calendars
- Vacation banking and carry over
- Changes in 2018 – good morning report – pump

Fair Hydro Plan

- Payment to OPG Trust
- Accenture VCRs to be completed end of Oct – coding – have sample data to test – IT to test CRS > Lawson next week.
- Set up Alefiya and Marina on QA for testing

MHC – AP invoice automation

- Tried to find some efficiencies in the process – Finance confirmed wouldn't provide them with any level of efficiency
- Close – lessons learned
- Action – confirm project to be closed – not implemented

Payroll Processes and Tool Upgrade (includes Ceridian and Kronos)

- Finalizing SOW with Ceridian
- Business case – sent to VPs
- Kronos – start date
- In-RGY – reviewing options for SF ability to track two jobs (base & rotation) at same time
- Action – to follow up with TD – use to pay business expense

BITs Replacement –

- Action – confirm end of October – removal of BITs

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:

