

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for April 2020**

Wednesday, April 22, 2020 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- TPT & Use Tax Filing on AZtaxes.gov - Update
- FY20 Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- Topic of the Month – COVID-19 Expenditure Coding
- Payroll Update - HRIS Upgrade
- CAFR
- Single Audit
- OMB Issues Guidance, Exceptions & Administrative Relief in Response to COVID-19
- AFIS Fiscal Year End
- AFIS Training Classes
- Other

\*Issues, Concerns, Questions?

\*\*The next meeting will be held at 2:00 p.m. May 27, 2020 via teleconference.