

Agenda

Chief Financial Officer's (CFO) Meeting for December 2021

Wednesday, December 8, 2021 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- ICSA surveys reminder
- Topic of the Month – Continuity Subscription Charges on P-Card
- P-Card and Travel Card past due reminders
- 1099 reporting
- Relief Bill
- AFIS 4.0 upgrade
- GASB 87
- Reminder about ACFR and GASB 98
- New group email for ACFR
- GAO communication preferences
- SAAM policy and form for remote work
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is January 26, 2022 at 2:00 p.m.