

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for January 2021**

Wednesday, January 27, 2021 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- State Procurement Office – Co-Op
- Internal Control Self-Assessment Surveys
- Topic of the Month – Purchasing Card Monitoring
- CAFR
- GASB 87
- 1099
- TPT Filing with Dept. of Revenue
- Federal Grants Refresher Training
- Reminder - 27 Pay Periods in FY21
- W-2 Update
- Employees needing duplicate W2, ETE, payroll, etc. assistance
- Accounting Intern Program
- Other

\*Issues, Concerns, Questions?

\*\*The next CFO meeting will be held February 24, 2021 at 2:00 p.m.