

Agenda

Chief Financial Officer's (CFO) Meeting for January 2022

Wednesday, January 26, 2022 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- ICSA surveys reminder
- Topic of the Month – Temporary changes for purchasing and travel cards
- APS agency payments that can't be applied
- W-2s posted 1/8 for those who consented electronically
- 1099 reporting
- Consumer protection settlements – regulation 6050X
- DUNS number replacement with Unique Entity Identifier (UEI)
- AFIS 4.0 upgrade
- GASB 87
- ACFR name change updates
- ACFR agency responses
- SAAM policy and GAO-75 form for remote work
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is February 23, 2022 at 2:00 p.m.