

Agenda

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

Wednesday, March 30, 2022 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- ICSA surveys reminder
- Topic of the Month – Access Roles in US Bank
- AFIS liaisons service
- Fiscal year-end
- DUNS number replacement with Unique Entity Identifier (UEI)
- AFIS 4.0 upgrade
- GASB 87 data collection
- ACFR
- SAAM policy and GAO-75 form for remote work
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is April, 27 2022 at 2:00 p.m.