

## **Agenda**

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

Wednesday, November 18, 2020 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- Internal Control Self-Assessment Surveys
- Remote Workers and Compliance
- Amazon Prime Purchases
- Topic of the Month – Non-Sufficient Funds (NSF's) and Related Accounting Corrections and Requests for Write offs
- EPA Allowable Costs Related to COVID-19
- InfoAdvantage Report Developer Training – November 19, 2020
- AFR
- CAFR
- 1099
- Payroll Calendar Year-End Meeting November 23<sup>rd</sup>
- Payroll Calendar Year-End Memo
- Reminder - 27 Pay Periods in FY21
- W-2 Electronic Consent
- Accounting Intern Program
- No CFO Meeting in December
- Other

\*Issues, Concerns, Questions?

\*\*The next CFO meeting will be held January 27, 2021 at 2:00 p.m. The CFO Meeting is not held in December.

\*\*Happy Holidays!