

## **Agenda**

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

Wednesday, October 28, 2020 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- Internal Control Self-Assessment Surveys
- Policy – Upcoming Changes and Reminders
- Purchasing Card and Travel Card Administrator CBT Trainings
- Google Survey for Federal Donations related to COVID for SEFA Purposes.
- BFY2020 Administrative Adjustment Requests
- InfoAdvantage Report Developer Training – November 19, 2020
- 1099 Reports – New on Demand Report Development
- New Fixed Asset Disposal Process for Lost/Stolen Items
- CAFR
- Reminder November meeting date – third Thursday due to the holiday
- Other

\*Issues, Concerns, Questions?

\*\*The next CFO meeting will be held November 18, 2020 at 2:00 p.m.