

Agenda

Chief Financial Officer's (CFO) Meeting for October 2021

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

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- ICSA surveys reminder
- Topic of the Month – Monitoring late fees for P-Cards and Travel Cards
- Single Audit FY20
- Federal COVID funding policy and training
- GASB 87
- SAAM policy and form for remote work
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is TBD and will be communicated at a later date.