

Agenda

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

Wednesday, September 29, 2021 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- Topic of the Month – US Bank reports available for P-Card & Travel Card
- ICSA survey reminder
- Travel rate update
- Single Audit FY20
- Federal COVID funding
- Back of the bill (crosswalk) appropriation adjustments
- Report Developer survey
- GASB 87
- AFIS PULL warrants and GAO front desk reminders
- SAAM policy for remote work
- Other

*Issues, Concerns, Questions?

**The next CFO meeting will be held October 27, 2021 at 2:00 p.m.