

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for October 2022**

Wednesday, October 26, 2022 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- Employee Travel Card (ETC) Past Due Activity Monitoring
- Internal Control Self-Assessment Surveys
- Topic of the Month – Conflict of Interest Forms & Requirements
- Warrant PULL Process Reminders
- AFIS 4.0 Upgrade
- infoAdvantage Report Reduction
- HRIS Modernization Project
- AZ State Tax Changes
- GASB94/96
- ACFR
- Single Audit
- Other

\*Issues, Concerns, Questions?

\*\*The next CFO meeting is scheduled for November 30<sup>th</sup> at 2:00 p.m.