

Agenda

Chief Financial Officer's (CFO) Meeting for January 2023

Wednesday, January, 25 2023 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- Internal Control Self-Assessment Surveys
- Topic of the Month: SAAM 4453 - Proper Uses of MISCPAYVEND and MISCCUSTOM
- Updated Travel Rates
- 1099 CY22 Update
- W-2 CY22 Update
- AFIS 4.0 Upgrade
- HRIS Modernization Project
- GASB 94/96
- ACFR
- Single Audit
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is scheduled for February 22nd at 2:00 p.m.