

Agenda

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

Wednesday, March, 29 2023 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- AFIS Task/Sub-task – OSPB presenting
- Topic of the Month: Internal Control Self-Assessment Surveys – Annual Submissions & Tips for Success
- Travel – FedRooms
- Purchasing Cards (P-Cards) other than US Bank
- Warrant Production & Distribution
- GASB 94/96
- HRIS Modernization Project
- AFIS 4.0 Upgrade
- ACFR
- Single Audit
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is scheduled for April 26th at 2:00 p.m.