

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for January 2024**

Wednesday, January 31, 2024 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- ASET – Google rates change
- Treasurer's Office – Banking/Merchant Services changes & PCI update
- ICSA surveys
- Travel Rates & Reminders
- Topic of the Month: Reporting Fraud
- AZ360 Financial Updates
- Calendar Year 2023 1099-MISC
- Calendar Year 2023 Employee W-2s
- ACFR FY23
- GASB96 – Subscription Based Information Technology Arrangements (SBITAs)
- Single Audit & SEFA
- Other

\*Issues, Concerns, Questions?

\*\*The next meeting is scheduled for February 28, 2024.