<u>Agenda</u>

Chief Financial Officer's (CFO) Meeting for January 2025

Wednesday, January 29, 2025 – 2:00 p.m. **Virtual Only**

Welcome/Introduction - Angela Dillard

- HRIS Modernization Project Update
- ICSA surveys
- Travel rates
- Topic of the Month: Agency Contacts Information
- 1099s CY24
- W2s CY24
- ACFR FY24
- Single Audit & SEFA FY24
- Federal offsets
- Fixed asset capitalization threshold
- Other

^{*}Issues, Concerns, Questions?

^{**}The next meeting is scheduled for Wednesday, February 26th at 2 p.m.