

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for April 2018**

**Small/Medium Agencies** – Wednesday, April 18, 2018 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Wednesday, April 25, 2018 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- S2P Presentation – ADOA-ASET S2P ERP Readiness Coordinator
- Adobe Contract Renewal – ADOA-ASET Managed Services
- PCI – Treasurer's Office
- Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- CAFR & Single Audit
- CMIA
- Electronic Payments
- AFIS Fiscal Year-End
- HRIS Fiscal Year-End
- Fixed Assets
- AFIS Upgrade
- Source 2 Pay
- HRIS Upgrade
- Warrant Pick Up and Requests
- Other

\*Issues, Concerns, Questions?

\*\*The next meetings will be held at 2:00 p.m.

Small/Medium agencies May 23, 2018 in GAO Conference Rooms A & B

Large agencies May 30, 2018 in GAO Conference Rooms A & B

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.