

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for January 2019**

**Small/Medium** – Wednesday, January 23, 2019 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Wednesday, January 30, 2019 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- PCI Update
- Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- CAFR & Single Audit
- Audit Findings
- Federal Offsets
- Electronic Payments
- 1099s
- ProcureAZ Documents in AFIS
- BSA clearing
- infoAdvantage – Interactive CBT & Report Developer Classroom Training
- AFIS Cash Controls
- Named Claimants/Relief Bill -DOR
- AFIS Upgrade
- APP
- W2s
- HRIS Upgrade
- Warrant Pull timely pickup
- Accounting Interns
- Other

\*Issues, Concerns, Questions?

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

Small/Medium agencies: February 20, 2019 in GAO Conference Rooms A & B

Large agencies: February 27, 2019 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.