

Agenda

Chief Financial Officer's (CFO) Meeting for January 2020

Wednesday, January 29, 2020 – 2:00 p.m.
ADOA Conference Room 300

Mike Smarik, GAO

Welcome/Introduction

- FY20 Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- Travel
- Topic of the Month – Corrective Action Plans
- Payroll Updates
 - HRIS Upgrade
 - Direct Deposit Update
 - W2s
- 1099s
- CAFR
- Single Audit
- The Great Act
- Cost Accounting Q & A Session
- January – May, 2020 CFO Meeting Date Changes
- Clark
- Other

*Issues, Concerns, Questions?

**The next meeting will be held at 2:00 p.m.
February 26, 2020 in ADOA Conference Room 300.

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.