

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for January 2015**

**Small/Medium Agencies** – Tuesday, January 20, 2015 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, January 27, 2015 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- BREAZ Update
- Paying Invoices timely – Relief Bill implications, federal implications
- CMIA Funding Techniques for FY 2016
- Data Cleansing and Conversion, i.e. grants, NSF's, etc. FY13 & Prior by 12/31/14. Thru 12/31/14 by 2/15/15
- Mass Disposal – Capital Assets
- Stewardship and Non-Capital Assets – Opt in for Non-Required Items
- Draft Policies – Ongoing  
Fund 2000 & Fund 2500 – Require tracking for each grant and IGA/ISA
- W-2s
- 1099s
- Mailing Warrants

\*Issues, Concerns, Questions?

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

Small/Medium agencies February 17, 2015 in GAO Conference Rooms A & B

Large agencies February 24, 2015 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.