

## **Agenda**

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

**Small/Medium Agencies** – Wednesday, January 24, 2018 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Wednesday, January 31, 2018 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- PCI – Treasurer's Office
- Internal Control Self-Assessment Surveys
- Electronic Payments
- Reclass Revenue and Object Chart of Accounts
- 1099s
- AFIS Upgrade
- Fixed Assets: Depreciation and Use of Function
- Source 2 Pay
- CAFR & Single Audit
- Central Billing for Benefit Arrears
- W2s
- HRIS Upgrade
- Hotel Planner
- Other

\*Issues, Concerns, Questions?

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

Small/Medium agencies February 21, 2018 in GAO Conference Rooms A & B

Large agencies February 28, 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.