

Agenda

Chief Financial Officer's (CFO) Meeting for November 2018

Small/Medium & Large Agencies – Wednesday, November 28, 2018 – 2:00 p.m.
ADOA Conference Room 300

Clark Partridge, GAO

Welcome/Introduction

- PCI Update
- US Bank card applications
- Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- CAFR & Single Audit
- Electronic Payments
- infoAdvantage – Interactive CBT & Report Developer Classroom Training
- AFIS Upgrade
- AFIS Availability
- APP
- HRIS Upgrade
- Warrant Printing & Distribution Changes
- Named Claimants/Relief Bill
- AFR Issued
- Notice of December meeting
- Other

*Issues, Concerns, Questions?

REMINDER – No CFO meetings in the month of December. Happy Holidays from GAO!

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

Small/Medium agencies: January 23, 2019 in GAO Conference Rooms A & B

Large agencies: January 30, 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.