

Agenda

Chief Financial Officer's (CFO) Meetings for November 2014

Small/Medium Agencies – Tuesday, November 18, 2014 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, November 25, 2014 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- BREAZ Update
- CMIA Funding Techniques for FY 2016
- Data Cleansing and Conversion, i.e. grants, etc. FY13 & Prior by 12/31/14.
- 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
- Calendar Year-End
- W-2s
- 1099s
- Relief Bill

*Issues, Concerns, Questions?

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

Small/Medium agencies January 20, 2015 in GAO Conference Rooms A & B

Large agencies January 27, 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.

**PLEASE NOTE! CFO Meetings are NOT held in the month of December. Happy Holidays!

