

## Agenda

### **Chief Financial Officer's (CFO) Meeting for November 2017**

**Small/Medium Agencies** – **Tuesday**, November 21, 2017 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Wednesday, November 29, 2017 – **3:00** p.m.  
GAO, Suite 302, Conference Rooms A & B

### Clark Partridge, GAO

Welcome/Introduction

- Leased Staff - SPO
- PCI – Treasurer's Office
- Internal Control Self-Assessment Surveys
- Electronic Payments
- InfoAdv Security
- 1099s
- AFIS Upgrade
- Source 2 Pay
- CAFR & Single Audit
- Central Billing for Benefit Arrears
- W2s
- HRIS Upgrade
- ADOA Accounting suite number change
- Hotel Planner
- Other

\*Issues, Concerns, Questions?

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

Small/Medium agencies January 24, 2018 in GAO Conference Rooms A & B

Large agencies January 31, 2018 in GAO Conference Rooms A & B

\*\*\*Please Note: **CFO Meetings are not held during December due to the holidays.**

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.