

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for October 2019**

Wednesday, October 23, 2019 – 2:00 p.m.  
ADOA Conference Room 300

### **Clark Partridge, GAO**

Welcome/Introduction

- Policies in Relation to Payments
- FY20 Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- Topic of the Month – Delinquent Debt Processing
- HRIS Upgrade/Security
- CAFR
- Single Audit
- Copies of Financial Related Federal Correspondence
- Grace Period for AFIS Training & AFIS Security
- Other

\*Issues, Concerns, Questions?

\*\*The next meeting will be held at 2:00 p.m.  
November 20, 2019 in ADOA Conference Room 300.

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.

\*\*\*REMINDER! The CFO meeting is not held in December.