

## **Agenda**

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

**Small/Medium Agencies** – Wednesday, October 18, 2017 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Wednesday, October 25, 2017 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- PCI – Treasurer's Office; requested by Jennifer
- Internal Control Self-Assessment Surveys
- Electronic Payments
- CAFR & Single Audit
- Central Billing for Benefit Arrears
- Hotel Planner
- Other

\*Issues, Concerns, Questions?

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

Small/Medium agencies November 21, 2017 in GAO Conference Rooms A & B (\*\*Note change for November only to Tuesday.)

Large agencies November 29, 2017 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.