

Agenda

Chief Financial Officer's (CFO) Meeting for September 2017

Small/Medium Agencies – Wednesday, September 20, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Wednesday, September 27, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- PCI – Treasurer's Office
- Internal Control Self-Assessment Surveys
- Electronic Payments
- Claiming Deposits
- Travel Project
- CAFR & Single Audit
- Closing Packages - Dates
- Accounting Intern Program
- Depreciation Survey
- Central Billing for Benefit Arrears
- Warrant Pickup Authorization
- Hotel Planner
- Other

*Issues, Concerns, Questions?

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

Small/Medium agencies October 18, 2017 in GAO Conference Rooms A & B

Large agencies October 25, 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.