

Agenda

Chief Financial Officer's (CFO) Meetings for November 2012

Small/Medium Agencies – Tuesday, November 20, 2012 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, November 27, 2012 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- CAFR Deadlines
- AFIS Replacement
- Payroll Calendar Year End Meeting
- B Notices
- 1099 Reporting

*Issues, Concerns, Questions?

*Future Agenda Items

- AFIS Training
- NSF & Favorable/Unfavorable Deposits Cleanup Project – Ongoing

Reminder! No CFO meetings are held in the month of December.

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

Small/Medium agencies January 22, 2013 in in GAO Conference Rooms A & B

Large agencies January 29, 2013 in GAO Conference Rooms A & B

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.