

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for May 2013**

**Small/Medium Agencies** – Tuesday, May 21, 2013 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, May 28, 2013 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- AFIS Replacement
- Fiscal Year End
- CAFR Deadlines
- Agency Payroll Guide
- Accounting Manual Updates
- AGA Tool Kits

\*Issues, Concerns, Questions?

\*Future Agenda Items

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

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

Small/Medium agencies September 17, 2013 in GAO Conference Rooms A & B

Large agencies September 24, 2013 in GAO Conference Rooms A & B

\*Reminder there will be no CFO meetings held during the months of June, July and August.

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.