

Agenda

Chief Financial Officer's (CFO) Meetings for October 2013

Small/Medium Agencies – Tuesday, October 22, 2013 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, October 29, 2013 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- BREAZ Update
- ADOA Building Security Update**
- Payroll Corrections
- CAFR Deadlines
- ProcureAZ/AFIS Performance

*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 November 19, 2013 in GAO Conference Rooms A & B

Large agencies November 26, 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.

**The ADOA Building Security Update will be presented at the October Large agency meeting and the November Small/Medium agency meeting due to scheduling conflicts for the presenter.