

## **Agenda**

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

**Small/Medium Agencies** – Tuesday, November 19, 2013 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, November 26, 2013 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- BREAZ Update
- ADOA Building Security Update
- ProcureAZ/AFIS Performance
- 1099s
- Payroll Corrections
- CAFR Update
- Payroll Calendar Year End Meeting
- Payroll Guide
- W-2s
- Relief Bill
- AFR Issued

\*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 January 21, 2014 in GAO Conference Rooms A & B

Large agencies January 28, 2014 in GAO Conference Rooms A & B

\*\*NOTE: CFO Meetings are not held in December.

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.