

Agenda

Chief Financial Officer's (CFO) Meetings for January 2014

Small/Medium Agencies – Tuesday, January 21, 2014 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, January 28, 2014 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- BREAZ Update
- ProcureAZ/AFIS Performance
- 1099s
- W-2s
- CAFR Issued
- Single Audit/SEFA
- SWCAP

*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 February 18, 2014 in GAO Conference Rooms A & B

Large agencies February 25, 2014 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.