

Agenda

Chief Financial Officer's (CFO) Meeting for March 2020

Wednesday, March 25, 2020 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction

- Filing TPT & Use Tax on AZtaxes.gov – Department of Revenue
- Interim State Comptroller & Deputy
- FY20 Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- Central Travel Cards
- Topic of the Month – GAO Updates
- Payroll Update - HRIS Upgrade
- CAFR
- Single Audit
- 2 CFR Changes
- Cost Accounting Q & A Session
- Reporting Code COVID
- AFIS Fiscal Year End
- AFIS Training Classes
- Other

*Issues, Concerns, Questions?

**The next meeting will be held at 2:00 p.m. April 25, 2020. Location to be announced