

Agenda

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

Wednesday, September 30, 2020 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- Internal Control Self-Assessment Surveys
- Policy – Upcoming Changes and Reminders
- Topic of the Month – Internal Controls Over Cash Receipts
- Post AFIS Fiscal Year End Close
- New Fixed Asset Disposal Process for Lost/Stolen Items
- Leases of Equipment – POs through APP System
- Fixed Asset InfoAdv Report for Federal Assets
- AFIS Virtual Training – No Shows & Follow-Up Assessments
- Quarterly Fixed Asset Mass Depreciation Schedule for 10/3/20
- Statutorily Required FYE (HRIS Related) Reporting Completed
- CAFR
- Other

*Issues, Concerns, Questions?

**The next CFO meeting will be held October 28, 2020 at 2:00 p.m.