

## **Agenda**

### **Chief Financial Officer's (CFO) Meeting for May 2023**

Wednesday, May, 31 2023 – 2:00 p.m.

#### **Teleconferencing Only**

Welcome/Introduction – Angela Dillard

- HRIS Modernization Project Update
- AFIS 4.0 Upgrade
- Topic of the Month: Late Fees on State Issued Purchasing & Travel Cards
- AFIS Fiscal Year-End
- HRIS Fiscal Year-End
- GASB 94/96 Surveys
- ACFR
- Single Audit
- Other

\*Issues, Concerns, Questions?

\*\*We will break for the summer, unless the need arises for a meeting, in which case, we will schedule accordingly