

Agenda

Chief Financial Officer's (CFO) Meeting for November 2023

Wednesday, November 29, 2023 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- ICSA surveys
- Travel Rates
- Topic of the Month: Travel – State Lodging Rates
- GAO News
- AZ360 Financial Updates
- APP integration issues with AZ360 Financial
- Calendar Year 2023 1099-MISC
- Relief Bill
- ACFR FY23
- Single Audit & SEFA
- Federal Offsets – SAAM 7070
- Other

*Issues, Concerns, Questions?

**The December meeting will be canceled. The next meeting is scheduled for January 31, 2024.
Happy Holidays!