



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

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GOVERNOR

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STATE TREASURER

DATE: January 16, 2020
TO: MCGAA Committee
SUBJECT: Meeting Agenda

1. [Prior Meeting Minutes Approval](#)

Old Business

1. [Uniform Chart of Accounts](#)
 - a. Revisions
 - b. Marked-up Version
2. GASB 84's Impact on Pension and OPEB plans
3. Road Commission Accounting Manual
4. Budget Manual (revised August 2001)
5. Other Manuals
 - a. [Audit Guide for Transportation Authorities](#) (revised June 2007)
 - b. [Audit Manual](#) (revised February 2012)
 - c. [Uniform Reporting Format](#) (revised July 2011)
 - i. Searchable Audits Numbered Letter
 - d. [Audit Manual for Road Commissions](#) (revised October 2003)
 - e. [Accounting Procedures Manual](#) (revised July 2007)

New Business

1. Numbered Letter 2018-3 ADC_Revised 1-10-2020 ADA
2. Treasury Guidance Standards

Upcoming Meetings

Suggested topics for next meeting

Adjourn