

Agenda

Chief Financial Officer's (CFO) Meetings for January 2009

Small/Medium Agencies – Tuesday, January 20, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, January 27, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*Upcoming CPE Training/Audio Conferences

January 28, 2009 at 12:00 p.m., NASACT Audio Conference – “Ethics in Work and Life” – 2 CPE

February 11, 2009 at 12:00 p.m., AGA Audio Conference – “Building Fraud Risk Assessment Into Audit Planning” – 2 CPE

*Payroll Calendar Year End – Any Questions?

*W2s

*1099s

*Internal Controls

*Process for Single Audit Findings

*Budget

*Issues, Concerns, Questions?

*Future Agenda Items

- Emphasis on Electronic ACH Payments
- Travel & Expense Management Sub-System
- Payroll Card
- NSF & Favorable/Unfavorable Deposits Cleanup Project
- Federal Funding Accountability and Transparency Act (FFATA)
- State Transparency Project

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.