

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for January 2010**

**Small/Medium Agencies** – Tuesday, January 19, 2010 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, January 26, 2010 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

\*Welcome/Introduction

\*2009 W2s

\*2009 1099s

\*ARRA Update

\*Policies, Procedures & Training

\*Budgets & Allotments

\*Issues, Concerns, Questions?

\*Future Agenda Items

- Emphasis on Electronic ACH Payments
- NSF & Favorable/Unfavorable Deposits Cleanup Project
- Federal Funding Accountability and Transparency Act (FFATA)
- State Transparency Project

The next meetings will be held at 2:00 p.m. in GAO Conference Rooms A and B:

Small/Medium agencies February 16, 2010

Large agencies February 23, 2010

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.