

Agenda

Chief Financial Officer's (CFO) Meetings for January 2011

Small/Medium Agencies – Tuesday, January 18, 2011 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, January 25, 2011 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- Federal Offsets
- Federal Financial Accountability and Transparency Act (FFATA)
- DUNS Cleanup Process
- Fund Sweeps
- OFAC
- 1099s
- W2s
- Employee Reimbursements Payments to Employees – All thru HRIS
- State Transparency Project Update
- ARRA Update
- Emphasis on Electronic ACH Payments
- NSF & Favorable/Unfavorable Deposits Cleanup Project --Ongoing
- Internal Controls – Effective & Efficient
- 3% Withhold
- AGA Pilot
- NASC Conference March 23 – 25, 2011
- Agency Needs

*Issues, Concerns, Questions?

*Future Agenda Items

- AFIS Training

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

Small/Medium agencies February 15, 2011

Large agencies February 22, 2011

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.