

Agenda

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

Small/Medium Agencies – Tuesday, February 17, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, February 24, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*Internal Controls

*Budget

*Federal Stimulus American Recovery and Reinvestment Act (ARRP)

*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.