

## **Chief Financial Officer's (CFO) Meetings for March 2008**

**Small/Medium Agencies** – Tuesday, March 18, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, March 25, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

- \*Welcome/Introduction
- \*P-Card and Travel Card
- \*Payroll Card and Direct Deposit
- \*Upcoming Audio Conferences
  - STARS Registraion
- \*Internal Audit Meeting with all Agencies
- \*Budget
  - Appropriation Reductions
  - Fund Transfers
- \*Fiscal Year-End
- \*Issues, Concerns, Questions?
- \*Future Agenda Items
  - Emphasis on Electronic ACH Payments
  - Payroll Stuffers
  - Internal Controls
  - Payroll Benchmarking
  - Travel & Expense Management Sub-System

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.