

Agenda

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

Small/Medium Agencies – Tuesday, April 21, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, April 28, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

- *Welcome/Introduction
- *GAO Website
- *Internal Controls
- *Federal Stimulus American Recovery and Reinvestment Act (ARRA)
- *Budget
- *Fiscal Year End
- *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.