

Agenda

Chief Financial Officer's (CFO) Meetings for May 2008

Small/Medium Agencies – Tuesday, May 20, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, May 27, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

- *Welcome/Introduction
- *P-Card and Travel Card
- *American Express Card Transition
- *Upcoming Audio Conferences
 - July 17, 2008, NASACT – GASB Review: New Standards and the Latest on SEA
- *Internal Audit Meeting with all Agencies
- *Budget
 - Appropriation Reductions
 - Fund Transfers
- *AFIS Fiscal Year-End
- *Fiscal Year-End Travel
- *NSF and Favorable/Unfavorable Deposits Cleanup Project
- *Eliminating Direct Deposit Printing & Distribution
- *Payroll Stuffers
- *Payroll Benchmarking
- *GAO Receiving Other Agency's Mail
- *Issues, Concerns, Questions?
- *Future Agenda Items
 - Emphasis on Electronic ACH Payments
 - Payroll Card
 - Internal Controls
 - Travel & Expense Management Sub-System
 - Federal Transparency Act

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.