

Agenda

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

Small/Medium Agencies – Tuesday, May 19, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, May 26, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*Travel Claim processing – New Edit in AFIS

*AFIS and Travel Training Needs

*Internal Controls

*Policies

- Intangible Assets
- ARRA Monitoring Tools
- Fraud, Theft, Waste and Abuse
- Related Party Transactions
- Accounting Treatment of P-Card and Travel Card Incentives

*Federal Stimulus American Recovery and Reinvestment Act (ARRA)

*Budget

*Fiscal Year End

*Payroll Issues

*Centers for Medicare and Medicaid Services (CMS) Federal Offsets

*Issues, Concerns, Questions?

*Have a Wonderful Summer

*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.