

Agenda

Chief Financial Officer's (CFO) Meetings for May 2010

Small/Medium Agencies – Tuesday, May 18, 2010 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, May 25, 2010 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*State Transparency Project

*Payroll – New A-4 Update

*ARRA Update

*CAFR

*Single Audit

*Budget & Appropriation Matters

*Fiscal Year End

*Issues, Concerns, Questions?

*Future Agenda Items

- Emphasis on Electronic ACH Payments
- NSF & Favorable/Unfavorable Deposits Cleanup Project
- Federal Funding Accountability and Transparency Act (FFATA)
- Internal Controls – Effective & Efficient

The next meetings will be held at 2:00 p.m. in GAO Conference Rooms A and B:
Small/Medium agencies September 21, 2010
Large agencies September 28, 2010

The May meeting will be the last meeting until after fiscal year end is over. We will meet again in September.

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.