

Agenda

Chief Financial Officer's (CFO) Meetings for May 2011

Small/Medium Agencies – Tuesday, May 24, 2011 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, May 31, 2011 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- Cash Flow Updates
- FY11 Final Sweeps and Appropriation Reductions
- Appropriation Loads for FY12
- Microsoft Settlement
- 3% Withhold
- Mandatory Direct Deposit
- July 1, 2011 payday
- CMIA draws regarding the July 1, 2011 payday (Friday)
- Fiscal Year End
- AFIS Replacement
- Internal Controls – Outstanding Items -- Timely Follow-up and Resolution

*Issues, Concerns, Questions?

*Future Agenda Items

- AFIS Training
- NSF & Favorable/Unfavorable Deposits Cleanup Project – Ongoing

The next meetings will be held at 2:00 p.m. in GAO Conference Rooms A and B:

Small/Medium agencies September 20, 2011

Large agencies September 27, 2011

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.