

Agenda

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

Small/Medium Agencies – Tuesday, September 23, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, September 30, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

- *Welcome/Introduction
- *Updated GAO Form Presentation
- *AFIS Fiscal Year-End
- *NSF and Favorable/Unfavorable Deposits Cleanup Project
- *Eliminating Direct Deposit Printing & Distribution
- *Payroll Stuffers
- *Bus Cards: New Contract/New Cards
- *Upcoming Audio Conferences
 - September 24, 2008 at 11:00 a.m., Implementing GASB No. 49: A Cooperative Effort in New York
- *Internal Audit Meeting with Agencies
- *P-Card and Mileage Reimbursement Audits
- *Single Audit Findings
- *New Policies:
 - Administrative Adjustments & Capital Projects
 - Fraud Waste & Abuse
 - Related Party & Conflict of Interest
- *Budget
 - Appropriation Reductions
 - Fund Transfers
- *GAO Staffing – Agency Cooperation
- *Issues, Concerns, Questions?
- *Future Agenda Items
 - Emphasis on Electronic ACH Payments
 - Payroll Card
 - Internal Controls
 - Travel & Expense Management Sub-System
 - Federal Transparency Act
 - 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.