

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for September 2009**

**Small/Medium Agencies** – Tuesday, September 22, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, September 29, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

### **Mike Smarik, GAO**

\*Welcome/Introduction

### **James Scarboro & Periscope, SPO**

\*ProcureAZ Demonstration

### **Mike Smarik, GAO**

\*Budget

\*Allotment Roll Process

\*New D22 Screen

\*Payroll Card

\*Issues, Concerns, Questions?

\* ARRA Update

\*Future Agenda Items

- Emphasis on Electronic ACH Payments
- Travel & Expense Management Sub-System
- 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.