

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for September 2010**

**Small/Medium Agencies** – Tuesday, September 21, 2010 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, September 28, 2010 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- ProcureAZ to AFIS Interface
- State Transparency Project Update
- Chart of Accounts
- ARRA Quarterly Update
- Federal Funding Accountability and Transparency Act (FFATA)
- Employee Reimbursements out of AFIS – Move to HRIS
- Payroll Calendar – Calendar Year 2011  
– FY12: 27 Pays
- Payroll Warrant Distribution on December 30, 2010
- CAFR: Imperative to Meet Deadlines
- Single Audit
- Federal Offsets
- Survey on Revolving Funds
- GAO Business Hours/Coverage
- Communications to Agencies

\*Issues, Concerns, Questions?

\*Future Agenda Items

- Emphasis on Electronic ACH Payments
- NSF & Favorable/Unfavorable Deposits Cleanup Project
- 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 October 19, 2010

Large agencies October 26, 2010

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.