

Agenda

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

Small/Medium Agencies – Tuesday, October 21, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, October 28, 2008 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

- *Welcome/Introduction
- *Payroll Card
- *Internal Controls
- *NSF and Favorable/Unfavorable Deposits Cleanup Project
- *Upcoming Audio Conferences
 - November 12, 2008 at 12:00 p.m., Internal Controls
- *Process for Single Audit Findings
- *Internal Audit Meeting with Agencies
- *Budget
- *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.