

Agenda

Chief Financial Officer's (CFO) Meetings for October 2009

Small/Medium Agencies – Tuesday, October 20, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, October 27, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*ARRA Section 1512 Reporting Recap presented by the Governor's Office of Economic Recovery

*ARRA Update

*Budget

* US Bank Travel Card liability waiver

*Issues, Concerns, Questions?

*Future Agenda Items

- Payroll Card
- 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

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

Small/Medium agencies November 17, 2009

Large agencies November 24, 2009

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.