

## **Agenda**

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

**Small/Medium Agencies** – Tuesday, October 19, 2010 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Tuesday, October 26, 2010 – 2:00 p.m. –  
GAO, Suite 302, Conference Rooms A & B

### **Clark Partridge, GAO**

Welcome/Introduction

- Federal Offsets
- Federal Financial Accountability and Transparency Act (FFATA)
- OFAC
- Payments to Employees – All thru HRIS
- ARRA Quarterly Update
- State Transparency Project Update

\*Issues, Concerns, Questions?

\*Future Agenda Items

- Emphasis on Electronic ACH Payments
- NSF & Favorable/Unfavorable Deposits Cleanup Project
- Internal Controls – Effective & Efficient
- 3% Withhold

The next meetings will be held at 2:00 p.m. in GAO Conference Rooms A and B:  
Small/Medium agencies November 23, 2010  
Large agencies November 30, 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.