

Agenda

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

Small/Medium Agencies – Tuesday, November 17, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, November 24, 2009 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*Payroll

- 12/31 Payroll
- GAO 60's
- Thursday to Friday payday

*Federal Group Supervisor

*Relief Bill

*ARRA Update

- 2009 SWCAP Amendment

*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 January 19, 2010

Large agencies January 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.