

Agenda

Chief Financial Officer's (CFO) Meetings for November 2010

Small/Medium Agencies – Tuesday, November 23, 2010 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, November 30, 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
- 1099s
- Payments to Employees – All thru HRIS
- Payroll – Calendar Year End
- 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 January 18, 2011

Large agencies January 25, 2011

*Note: No meetings held in December.

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.