

Agenda

Chief Financial Officer's (CFO) Meetings for March 2011

Small/Medium Agencies – Tuesday, March 22, 2011 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, March 29, 2011 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- Microsoft Settlement
- DUNS Number Cleanup Update
- Federal Offsets
- Fund Sweeps
- Revolving Funds
- Agency Budgets
- Fiscal Year End - Profile Rolls
- Cost Recovery Audit
- PCard/Travel Card Q & A Session
- 3% Withhold
- July 1, 2011 payday

*Issues, Concerns, Questions?

*Future Agenda Items

- AFIS Training
- NSF & Favorable/Unfavorable Deposits Cleanup Project – Ongoing
- Internal Controls

The next meetings will be held at 2:00 p.m. in GAO Conference Rooms A and B:
Small/Medium agencies April 19, 2011
Large agencies April 26, 2011

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.