

Agenda

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

Small/Medium Agencies – Tuesday, April 20, 2010 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, April 27, 2010 – 2:00 p.m. – GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

*Welcome/Introduction

*State Transparency Project

- Update
- Confidentiality
- Demo

*New Technical Bulletin on Fund Transfers

*Payroll – New A-4

*RASL Policy

*Any Comments/Suggestions on Policies & Procedures; COBJs/Chart of Accounts

*ARRA Update

- 1512 Reporting
- Monitoring
- Compliance & Audit

*Federal Grants

- Recording of State Match in AFIS
- Compliance
- Monitoring

*CAFR

*Budget & Appropriation Matters

*Fiscal Year End

*Issues, Concerns, Questions?

*Future Agenda Items

- Emphasis on Electronic ACH Payments
- NSF & Favorable/Unfavorable Deposits Cleanup Project
- Federal Funding Accountability and Transparency Act (FFATA)
- Internal Controls – Effective & Efficient

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

Small/Medium agencies May 18, 2010

Large agencies May 25, 2010

The May meeting will be the last meeting until after fiscal year end is over. We will meet again in September.

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.