

## **Agenda**

### **Chief Financial Officer's (CFO) Meetings for November 2011**

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

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

### **Clark Partridge, GAO**

Welcome/Introduction

- AFIS Replacement
- December mail payroll
- Timing on Potential Federal Offsets
- 3% Withhold

\*Issues, Concerns, Questions?

\*Future Agenda Items

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

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

Small/Medium agencies January 24, 2012

Large agencies January 31, 2012

\*\*Reminder! CFO meetings are not held in the month of 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.