

State Accounting Office

CFO Meeting Agenda

Tier I – Tuesday, June 22nd, 1:00 PM – 2:30 PM (SAO offices)

Tier II – Thursday, June 24th, 9:30 AM – 10:30 AM (Conference Call)

The new dial in number is: [1-877-810-9415](tel:1-877-810-9415), Access code: 2885013

1. Welcome and Introductions

2. Project Updates

- Working Capital Optimization
 - Financial Gateway
 - Vendor Maintenance
 - Payroll
 - Travel

- Shared Services

- Direct Deposit

- Improve Internal Control
 - Transparency Act

- SB 300
 - STP Changes

3. Year-end Close Items (PeopleSoft)

- Close Periods
- Payroll
- ARIS Users Year End Revenues

4. BCR Reporting (Tier I)

- Potentially changes to BCR formatting
- Included/Excluded Analysis & Review of Funding Sources

5. Year End Items/Training

- Year End Forms
- Training Dates
- Lease Accounting Update

6. ARRA

7. Communications

Next CFO Meeting: *August 17, 2010*