

State Accounting Office
CFO Meeting Agenda
Tier I – Tuesday, Aug. 18th 1:00 PM – 2:30 PM (SAO offices)
Tier II – Thursday, Aug. 20th 9:30 AM – 10:30 AM (Conference Call)

1. Welcome and Introductions

2. Year –End Items
 - Post Closing Entries
 - General Topics

3. Department of Audits Schedule and Planning

4. Communications
 - Senate Bill 300
 - SEFA – Information was due on 8/15
 - Salary Travel & Per Diem – Information was due on 8/14
 - Section 1512 Reporting Memo

5. Training
 - Carl Vinson Scholarships have been awarded and responses were due back July 31st

6. PeopleSoft
 - 5-year plan
 - User Group

7. Project Updates
 - Foundational Accounting Track 2
 - GASB 49 & 51

8. Stimulus (ARRA)
 - CFO roles and responsibilities

Next Meeting

- Tier I – Tuesday, Sept. 15th 1:00 PM – 2:30 PM (SAO offices)
- Tier II – Thursday, Sept. 17th 9:30 AM – 10:30 AM (Conference Call)
- Potential agenda topics
 - Internal Controls