

State Accounting Office
CFO Meeting Agenda
Tier I – Tuesday, June 21st 1:00 PM – 2:30 PM (SAO offices)

1. Welcome and Introductions

2. Financial Reporting

- BCRs
- Year-end forms available on SAO's website
- GASB 54 update
- Post Closing Adjustments
- Y/E Checklist coming soon
- Importance of year-end reporting and timeliness
- P/S Budget Fund organizations – reminder to confirm Fund mapping by June 30th
- PeopleSoft Changes Coming Up related to Financial Reporting

3. Working Capital Optimization – AP Transformation

4. Payroll Paycard

5. Tips and Tricks

- Searching on website for policy content
- New P/S queries available

6. Travel Initiative

7. Questions

8. Potential Agenda topics

FY 2012 meetings

- August 23rd,
- October 18th
- January 17th or 24th
- April 17th
- June 19th