

**NASACT Emerging Leaders Conference**  
**Finance Roundtable**  
**Thursday, April 13, 2017, 2:45 – 4:00**  
**Tallahassee, Florida**

AGENDA

Moderator: Rachael Lieblick, Assistant Director – Department of Financial Services (Florida)

1. Does anyone else have a trust for OPEB, but no or low net asset balance, and therefore negligible investment returns? (Texas)
2. How do other states handle clearance patterns and state reporting? (Nevada)
3. Do any states have employees that are also contractors? How do you monitor payments to these individuals for federal tax reporting purposes?
4. Do any states use a self-service portal for vendors to sign up for electronic funds transfer? What are the benefits to the self-service portal? What challenges do you face?
5. Do any states have a process for payment scheduling? What are the benefits? Are there any drawbacks?
6. Do any states require vendors to be paid via EFT? If so, was this requirement implemented by statute or other methods?
7. How are states attracting and retaining team members?
8. Other topics