Moderator: Stacy Neal – Missouri Director of Accounting

1. Federal Issues
   (Gil Tran – Senior Policy Analyst with OMB via phone)

2. ACH name convention
   (Melissa Smith – Federation of Tax Administrators via phone)

3. Uniform guidance vs. GASB
   (Shirley Browne – ME)

4. Is your state aware of the amendment to SEC Rule 15c2-12? If so, how has your state planned to address the 10-day notice provision of the rule?
   (Alan Skelton – GA)

5. SWCAP approvals
   (Bob Jaros – CO)

6. SWCAP timely review issues
   (Mike Smarik – AZ)

7. Treasury Offset Program and its effects on state grant drawdowns
   (Jeff Anderson – WI)

8. Offsets – have others been able to get status updates for refunds, and is there a contact for others who have individual TINs?
   (Mike Smarik – AZ)

9. XBRL reporting
   (Kinney Poynter – NASACT)

10. Forms 1042 and W-8
    (Kathleen Baxter – AL)

11. Are other states issuing 1099s for inmates? How are B-notices and IRS audits handled?
    (Mike Smarik – AZ)

12. Government shutdowns. Do states have documented contingency plans? If so, what are their plans for addressing a long-term shutdown?
    (Tera Klutz – IN)

13. CMIA Efficiency within an ERP System
    (Jeff Anderson – WI)

14. Sub-recipient monitoring: Are there any states that believe they have a good program in place, and, what are some tips for success?
    (Mike Smarik – AZ)

15. Other topics