



REPRESENTING

ALEX SINK

CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

2009 Federal Reporting Workshop

(June 2, 2009, 10:00 AM - 12:00 PM)

Hosted by:

**Department of Financial Services
Finance and Federal Reporting Section**

Agenda

Topic

Introduction and Overview

Schedule of Expenditures of Federal Awards (SEFA)

Authority

DFS Preparation Process

American Recovery and Reinvestment Act

Website - Required Documents Location

Form Instructions

SEFA Checklist

Reconciliation

Submissions and Revisions

Audit Adjustments

Setting Up CFDA No.'s in FLAIR

Federal Audit Letters

Closing Comments and Questions

Statewide Cost Allocation Plan (SWCAP)

SWCAP Components

Plan Submission and Approval

Use of SWCAP Information

Monitoring of SWCAP Deposits

Closing Comments and Questions

Evaluations