

# TECHNICAL CONFERENCE

JULY 1, 2004

9:00 AM

## AGENDA

- I. Introduction of Panel Members
- II. Application of Relevant Federal Guidance
  - a. OMB Circular A-125 User Charges
  - b. Statement of Federal Financial Accounting Standards Number 4  
*“Managerial Cost Accounting Concepts and Standards for the Federal Government”*
- III. Other Federal Agency Cost Submission Form
  - a. Segregation of Costs
    - i. Municipal and Non-Municipal
    - ii. Direct and Indirect
  - b. Full-Time Equivalent (FTE) Reporting
  - c. Detailed Reports and Analyses Supporting Reported Cost Totals
- IV. OFA Cost Report Submissions
  - a. FY 2003 Costs
  - b. FY 1998-2002 Costs
- V. Billing Process
  - a. FY 2004 Annual Charge Billing
  - b. Supplemental Billing for OFA Costs
- VI. Other Matters
  - a. Comments from Public
  - b. Questions