

Meeting Minutes

Financial and Cash Management Task Force



Meeting Name:	Financial and Cash Management Task Force
Date:	October 21, 2008
Time:	3:00 to 5:00
Location:	Cabinet Room, The Capitol
Requestor:	Kimberly McMurray, Division Director

Attendees:

Name	Entity
COS Jim Cassady	DFS
COS Ken Granger	DMS
David Taylor	AEIT
Jerry McDaniel	LASPBS
Larry Fuchs	
Kimberly McMurray	DFS
Christina Smith	DFS
Donna O'Neal	DFS
Bruce Gillander	DFS

Agenda:

- Introductions
- Review Financial and Cash Management Task Force Governance Presentation
 - Why address governance?
 - Florida's Current Governance
 - ✓ Florida Financial Management Information Systems Act
 - ✓ Council on Efficient Government
 - ✓ Agency for Enterprise Information Technology
 - Are there deficiencies in the State's governance?
 - Who is Actually Governing?
 - How Does Governance Become Effective?
 - Recommended Enterprise Governance
 - ✓ Strategic Enterprise Business Plan

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- ✓ Enterprise Governance Structure
 - State Agencies/Users
 - Business Owners – Enterprise Functions
 - Enterprise Committee
 - Enterprise Policy Council
 - Legislature
 - Concerns with Recommendations?
 - Other Issues?
 - Next Steps
- Adjourn

DISCUSSION

1. All agreed that in the Strategic Business Plan all business processes have to be significantly defined so that everyone understands the scope of this project.
2. Referring to the diagram on slide 36 of the power point presentation, a discussion ensued concerning eliminating the red box (Enterprise Policy Council) and creating an Enterprise Committee or some other entity would have the appropriate decision making authority and who this entity would report to.
3. The structure of this entity and level of authority would need to be defined in law.