

Meeting Minutes

Financial and Cash Management Task Force



Meeting Name:	Financial and Cash Management Task Force
Date:	November 12, 2008
Time:	3:00 to 5:00
Location:	Cabinet Room, The Capitol
Requestor:	Kimberly McMurray, Division Director

Attendees:

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

Agenda:

- Introductions
- Review Updated Governance Document (requires Task Force approval)
- Work Groups Updates
- Other Items of Interest
- Adjourn

DISCUSSION

- Christina reviewed the Governance document with the Committee. Discussion ensued with changes to the document recommended.
- A motion was made to approve the Governance document in concept. It was seconded and approved.