

Meeting Minutes

Financial and Cash Management Task Force



Meeting Name:	Financial and Cash Management Task Force
Date:	December 10, 2008
Time:	3:00 P.M. to 5:00 P.M.
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
Bert Wilkerson	DFS

Agenda:

- Introductions
- Review Updated Governance Document (requires Task Force approval)
- Review Funding Document (requires Task Force approval)
- Review Enterprise Project Governance (requires Task Force approval)
- Other Items of Interest
- Adjourn

DISCUSSION

- Christina reviewed the changes made to the Governance document. A motion was made to approve the Governance document as written. It was seconded and approved.