

# Meeting Agenda

## Department of Financial Services Financial and Cash Management Task Force



<b>Meeting Name:</b>	<b>Financial and Cash Management Task Force</b>
<b>Date:</b>	<b>September 30, 2008</b>
<b>Time:</b>	<b>3:00 – 5:00</b>
<b>Location:</b>	<b>Cabinet Room – The Capitol</b>

**Objectives:** *The Task Force has been formed to develop a strategic business plan for a successor financial and cash management system and draft legislation needed to implement a standardized statewide financial and cash management system. The initial report and draft legislation must be submitted to the Governor, the President of the Senate, and the Speaker of the House of Representatives by February 1, 2009. Section 17.0315, Florida Statutes specifically addresses the Task Force and is the basis for most of the contents of this charter.*

### Agenda

- Introductions
  - Review Task Force Charter (*requires Task Force approval*)
  - Review Future Proposed Meeting Schedule (*requires Task Force approval*)
    - Tuesday, October 21<sup>st</sup>; 3:00 P.M. – 5:00 P.M.
    - Wednesday, November 12<sup>th</sup>; 3:00 P.M. – 5:00 P.M.
    - Wednesday, December 10<sup>th</sup>; 3:00 P.M. – 5:00 P.M.
    - Wednesday, December 17<sup>th</sup>; 3:00 P.M. – 5:00 P.M.
  - Status of Work Groups
  - Other items of Interest
  - Adjourn
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