

Meeting Agenda

Department of Financial Services
Financial and Cash Management Task Force



Meeting Name:	Financial and Cash Management Task Force
Date:	October 21, 2008
Time:	3:00 – 5:00
Location:	Cabinet Room – The Capitol

Objectives: *The purpose of this meeting is to gain an understanding of governance issues for the replacement of the accounting and cash management systems. This will be done in part by reviewing the State's statutory governance entities, discussing the issues with the State's current governance, and discussing the recommendation for governance going forward.*

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
 - ✓ Enterprise Governance Structure
 - State Agencies/Users
 - Business Owners – Enterprise Functions
 - Enterprise Committee
 - Enterprise Policy Council

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- Legislature
 - Concerns with Recommendations?
 - Other Issues?
 - Next Steps
- Adjourn

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