

Meeting Agenda

Department of Financial Services Financial and Cash Management Task Force



Meeting Name:	Financial and Cash Management Task Force
Date:	November 12, 2008
Time:	3:00 P.M. – 5:00 P.M.
Location:	Cabinet Room – The Capitol

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