

# 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>December 10, 2008</b>
<b>Time:</b>	<b>3:00 P.M. – 5:00 P.M.</b>
<b>Location:</b>	<b>Cabinet Room – The Capitol</b>

**Objectives:** *The purpose of this meeting is to gain an understanding of the recommended funding options for the replacement of the financial and cash management systems and the recommendation for enterprise project governance and its relationship to the recommended enterprise governance structure.*

## Agenda

- Introductions
  - Review Revised Governance Document (**requires Task Force approval**)
  - Present Recommended Funding Options Document
  - Present Enterprise Project Governance Document
  - Review Meeting Schedule
    - Wednesday, December 17<sup>th</sup>
      - ✓ Approve Funding Document
      - ✓ Approve Enterprise Project Governance Document
      - ✓ Present Business Process and Business Requirement Analysis Document
    - Wednesday, January 7<sup>th</sup>
      - ✓ Approve Business Process and Business Requirement Analysis Document
      - ✓ Present Draft Legislation
    - Wednesday, January 14<sup>th</sup>
      - ✓ Review Draft Legislation
      - ✓ Review Strategic Business Plan
    - Friday, January 23<sup>rd</sup>
      - ✓ Approve Proposed Legislation
      - ✓ Approve Strategic Business Plan
  - Adjourn
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