

# 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>January 7, 2009</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 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 Power Point
    - Review Revised Funding Options Document (requires Task Force approval)
    - Business Process and Requirements Analysis Presentation
    - Comments on Enterprise Project Governance
    - Guest Speaker – Project Governance
    - Review Meeting Schedule
      - ✓ January 14, 2009, 3:00 P.M. to 5:00 P.M.
      - ✓ January 23, 2009, 10:00 A.M. to 12:00 P.M.
      - ✓ January 28, 2009, 1:00 P.M. to 3:00 P.M.
  - Other Items of Interest
  - Adjourn
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