

Meeting Agenda

Department of Financial Services
Financial and Cash Management Task Force



Meeting Name:	Financial and Cash Management Task Force
Date:	January 14, 2009
Time:	3:00 P.M. – 5:00 P.M.
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 Enterprise Project Governance
 - Roles and Responsibilities Diagram
 - Example – Implementing Financials and Cash Management
- Review Legislative Outline
- Other Items of Interest
- Adjourn