

Meeting Agenda



Florida
Department of Financial Services
TOM GALLAGHER, CHIEF FINANCIAL OFFICER



Meeting Name:	Inter-Agency Workgroup Meeting – March 2004
Date:	3/18/04
Time:	9:30 am – 3:30pm
Location:	Dept of Agriculture, Eyster Auditorium 3125 Connor Boulevard

Objectives

This is the March monthly meeting of the Inter-Agency Workgroup. The objective for this meeting is to provide an overview of the recently completed To-Be Workshops including the new process flows, policy changes and open issues.

Agenda (9:30 – 3:30)

Design Process Overview

Debriefs from Major Process Areas

- Record to Report Debrief
- Grants and Projects Debrief
- Treasury Debrief

Lunch (12:00 – 1:00)

- Accounts Receivable Debrief
- Procure-to-Pay Debrief
- Asset Management Debrief

Next Steps