

<b>Date</b>	03/13/2019	<b>Time</b>	1:30 – 4:30 p.m.
<b>Location</b>	Department of Revenue Building 1, Room 1220 2450 Shumard Oak Boulevard Tallahassee, Florida 32399		
<b>Objective</b>	Representative Agencies Workgroup – Cash Management #3		
<b>Invitees</b>	Selected Agency and Department of Financial Services Representatives		
<b>Attachments/        Related Documents</b>	N/A		

<b>Topic</b>	<b>Facilitator(s)</b>	<b>Allotted Time</b>
Welcome and Introductions	Deana Metcalf	1:30 p.m. – 1:45 p.m. (15 minutes)
Discussion of draft Business Process Models	Cherise Johnson, Tiffany Porter	1:45 p.m. – 2:55 p.m. (70 minutes)
<b>Break (15 Minutes)</b>		
Discussion of draft Business Process Models (continued)	Cherise Johnson, Tiffany Porter	3:10 p.m. – 4:20 p.m. (70 minutes)
Wrap-up and Action Items	Deana Metcalf	4:20 p.m. – 4:30 p.m. (10 minutes)