



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Paul Rainwater
Commissioner of Administration

September 18, 2012

PRELIMINARY NOTICE AND AGENDA
SPECIAL CASH MANAGEMENT REVIEW BOARD MEETING
9:30 AM – FRIDAY, SEPTEMBER 28, 2012
HOUSE COMMITTEE ROOM 1
STATE CAPITOL BUILDING

1. Call to order
2. Roll call
3. Approval of the minutes of the Special September 14, 2012 meeting
4. Presentations by organizations on the process of selling and collecting accounts receivables pursuant to HB 741 (Act 500) of the 2012 Regular Session
5. Consideration of any other business that may come before the committee
6. Adjournment