



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Paul Rainwater
Commissioner of Administration

REVISED NOTICE AND AGENDA

SPECIAL CASH MANAGEMENT REVIEW BOARD MEETING
1:30 PM – WEDNESDAY AUGUST 22, 2012
HOUSE COMMITTEE ROOM 3
STATE CAPITOL BUILDING
(Revised due to change in room location)

1. Call to order
2. Roll call
3. Approval of the minutes of the Special July 12, 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