



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Kristy Nichols
Commissioner of Administration

March 25, 2013

PRELIMINARY NOTICE AND AGENDA

SPECIAL CASH MANAGEMENT REVIEW BOARD MEETING
9:30 AM – THURSDAY, APRIL 4, 2013
HOUSE COMMITTEE ROOM 1
STATE CAPITOL

1. Call to order
2. Roll call
3. Approval of the minutes of the Special October 12, 2012 meeting
4. Presentation by the Commissioner of Administration on the status of CGI's report on the review of outstanding debt pursuant to Act 500 of the 2012 Regular Session
5. Update by Representative Broadwater on upcoming legislation in the 2013 Regular Session relating to selling and collecting accounts receivables
6. Consideration of any other business that may come before the committee
7. Adjournment