



# State of North Carolina Office of the State Controller

Michael F. Easley, Governor

Robert L. Powell, State Controller

June 7, 2007

## MEMORANDUM

**TO:** Chief Financial Officers  
Vice Chancellors  
Business Managers

**FROM:** Robert L. Powell  
State Controller

**SUBJECT:** Statewide Cash Management Survey

The North Carolina Office of the State Controller (OSC) is required by General Statute §147-86.11 to implement a Statewide Cash Management Plan. Since this law became effective OSC has endeavored to maintain a statewide plan consistent with these statutory requirements.

We are currently involved in an internal study of the Statewide Cash Management Program and its accompanying business processes. Our goal with this study is to improve the Program and its accompanying business processes through assessing our own compliance with applicable statutes and best practices and identifying related risks. To ensure that our study is comprehensive, we ask your assistance in completing a survey related to your entity's role in the Statewide Cash Management Program. We have developed an automated survey that can be accessed through the link below:

<http://www.zoomerang.com/survey.zgi?p=WEB226KSJEUCP>

To help you prepare your answers in advance, we have attached a PDF version of the questionnaire. If you prepare your answers in advance, we estimate that it will take approximately 10 to 15 minutes to complete the automated on-line survey.

The completion and submission of this survey no later than **June 22, 2007** would greatly facilitate the completion of our study.

Please contact Eve-Simone Pastor at (919) 981-7448 or Josh Georghiou at (919) 850-2858 with any questions that you may have about this study. Thank you very much for your assistance in completing this survey.

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