

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

March 4, 2015

The Financial Management Advisory Committee met on Wednesday, March 4, 2015.

The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Jessica Opie	OA/Acctg
Stacy Neal	OA/Acctg
Lenard Lenger	DOC
Christy Falter	DIFP - Insurance
Jennifer Wilbers	DPS/MGC
Mike Clark	DMH
Tim Karle	DSS
Cyndi Voss	Conservation
Arlene Boessen	AGO
Dwayne Rasmussen	OA/Acctg
Andrea Beck	DESE
Robyn Burkhardt	DESE
Amy Wilson	MoDot
Rebecca Jackson	MoDot
Janet Laughlin	DNR
Amy Blankenship	MoDot
Christina Freeman	DSS
Bonnie Steenbergen	OA/FMDC
Sherry Rowden	OA/FMDC
Vickie Akin	OA/FMDC
Rebecca Brinkley	OA/FMDC
Crystal Wessing	OA/ITSD
Kim Sandbothe	DIFP - Finance
Barb Glover	DED - Tourism
Tara Dampf	OA/ITSD
Felicia Hubble	OA/Acctg
Stacey Jacobs	STC
Robyn Vogt	SAO
Pamela Sandbothe	DESE/VR
Renee Godsey	DHSS
Judy Eggen	OA/B&P
Debbie Burnette	DHE
Julie Miller	MVC
Stacey Hirst	DED
Julie Keilholz	DED
Jason Drace	DED
Sherry Reeves	DED
Debbie Davis	DED - Credit Unions
Pat Bacon	OA/DPMM
Carolyn Aggeler	OA/ITSD
Nancy Holtschneider	DOR
Lori Hughes	SOS
Cathy Trigg	OA/ITSD

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

March 4, 2015

Room 500, HST Building

MINUTES

Presentations:

- Stacy Neal with OA Accounting gave an update to the EProcurement system.
 - o Contract awarded to Perfect Commerce. Their website is www.Perfect.com. They have implemented in other states.
 - o Agencies will not be contributing to the software cost.
 - o The expected implementation is 12 months.
 - o It is too early to give specific details, but everything will be up for consideration.
 - o The lead group will be Kyle Bisges as project manager, Pat Bacon as purchasing lead, Jessica Opie as Accounting lead, and Bob Sievert as Independent Verification and Validation contractor.
 - o A request will be sent to the Departments for contacts to cover purchasing, accounting and IT.
 - o More information to come.

Status Reports

- OA/Budget and Planning
 - o 4.9% growth for FY 15 at the end of February
 - o large amount of appropriations still restricted
 - o FY 16 budget finished and moving to floor
- OA/Accounting
 - o April 8th is tentative date for EProc demos
- OA/DPMM
 - o Our focus will be on the EProcurement implementation
 - o We are requesting Departments to submit an annual procurement planning form
 - o FYE cutoff dates will be coming up soon.
- State Auditor's Office – No report

Next Meeting – Tentative April 8, 2015, 8:30 – 10:00, HST Bldg. Room 500 for EProc demos