MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
September 13th, 2017
Room 500, HST Building

AGENDA

Presentations:

GASB Update – Stacy Neal OA, Accounting

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- OA ITSD – Crystal Wessing
- OA Budget & Planning – Judy Eggen
- OA Accounting – Stacy Neal
- OA Fleet Management – Cindy Dixon
- OA Purchasing and Materials Management – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

Future meetings: November 1, 2017 8:30am to 10:00am Room **400** HST
January 3, 2018 8:30am to 10:00am Room 500 HST

List of Recent Memos:

SAM II Financial

08/01/2017 - **August 2017 Information**

07/17/2017 - **Debt Offset Escrow Collections in State Funds**

05/12/2017 - **Notification Regarding the Purchase Order Rollover (PORL) Process**

SAM II HR

07/19/2017 - **Cut-Off Schedule for SAM II HR Accounting Adjustments**

06/29/2017 - **FY 2018 MOSERS/MCHCP/MDCIP Employer Contribution Rates**

05/19/2017 - **FYE 2017 LDPR Changes**

05/11/2017 - **SAM II HR Fiscal Year End**

05/09/2017 - **Cash Availability for Payroll**