

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

November 1, 2017

The Financial Management Advisory Committee met on Wednesday November 1, 2017. The following attended:

| <u>NAME</u> | <u>DEPARTMENT/DIVISION</u> |
|---------------------|----------------------------|
| Kim Sandbothe | DIFP - Finance |
| Debbie Davis | Credit Unions |
| Julie Miller | DPS - MVC |
| Nancy Holtschneider | DOR |
| Karen Boeger | OA - Purchasing |
| Brian Dowden | OSCA |
| Mike Hancock | OSCA |
| Stacey Hirst | DED |
| Barb Lewis | DOLIR |
| Robin Burkhart | DESE |
| Dee Cook | MDC |
| Sheila Roberts | SAO |
| Janel Lueckenotte | MoDOT |
| Stacia Steinman | DPS |
| Carol Willhite | DPS |
| Renee Godsey | DHSS |
| Dana Kliethermes | MDA |
| Kerry Branch | DHE |
| Kim Spraggs | SAO |
| Josh Allen | SAO |
| Chris Wray | STO |
| Theresa McDonald | DSS |
| Nicole Hackmann | STO |
| Laura Munsterman | DIFP - PR |
| Susan Pulliam | DOC |
| Melisa Rohrbach | DOC |
| Jennifer Wilbers | MGC |
| Libbie Farrell | OA - Accounting |
| Stacy Neal | OA - Accounting |
| Felicia Hubble | OA - Accounting |

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

November 1, 2017

Room 400, HST Building

MINUTES

Presentations:

- **Economic Dashboard – Chris Wray** – State Treasurer’s Office
 - MissouriDashboard.com
 - Walked through each data set and where the information came from
 - Reviewed what you can do to utilize visual data to communicate with the public

Status Reports

- STO
 - Depository Services contract was awarded
 - Working on Biennial transfer calculations, letters to be out in the next few weeks.
- OA ITSD
 - Re-Implementing SDC Steering Committee.
 - First meeting is 12-19-17 with IT Liaisons and Fiscal Liaisons
- OA Accounting
 - Working on past due P-Card bills
 - 200 September Accounts were past due – this number is not acceptable
 - Accounts should be paid timely
 - Disputes should be done timely
- State Auditor’s Office
 - CAFR Audit has a November 17th deadline

Next Meeting: January 3, 2018; 8:30 – 10:00, Room 500 HST Building