

## FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

---

The Financial Management Advisory Committee met on Wednesday, November 7, 2018. The following attended:

| <u>NAME</u>           | <u>DEPARTMENT/DIVISION</u> |
|-----------------------|----------------------------|
| Sheila Roberts        | SAO                        |
| Josh Allen            | SAO                        |
| Kim Spraggs           | SAO                        |
| Dena Cummings         | DOLIR                      |
| Christina Freeman     | OA-ITSD                    |
| Theresa McDonald      | DSS                        |
| Janel Lueckenotte     | MoDOT                      |
| Pamela Boyd           | DESE-VR                    |
| Brian Downden         | OSCA                       |
| Melina Scheperle      | STC                        |
| Heather Green         | MDC                        |
| Libbie Farrell        | OA-Acct                    |
| Jocelyn Oligschlaeger | OA-Acct                    |
| Michelle Mealy        | MO Lottery                 |
| Melisa Rohrbach       | DOC                        |
| Robin Burkhart        | DESE                       |
| Tracy Farris          | DNR                        |
| Carol Willhite        | DPS                        |
| Jennifer Wilbers      | MGC                        |
| Stacia Steinman       | DPS                        |
| Garrett Pitts         | DIFP - Insurance           |
| Nicole Hackmann       | STO                        |
| Kerry Branch          | DHE                        |
| Nancy Loethen         | OA-FMDC                    |
| Stacy Neal            | OA-Acct                    |

**MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE**

**8:30 A.M.**

**November 7, 2018**

**Room 470, Governor's Office Building**

**MINUTES**

**Presentations:**

- **Tax Reminders** – OA, Accounting
  - OA Accounting presented information regarding 1099 reporting, tax consequences of employee settlements, taxable benefits – imputed wages, ACA compliances and the new requirements related to 6050X.

**Status Reports**

- OA – ITSD
  - Consolidated Agency Budget meeting will review the Adobe Agreement renewal period is up. No longer offering unlimited usage.
- OA Accounting
  - ERP Update - RFP for consultant is still out. Some vendors had questions and an amendment will be needed. Will close soon.
- Other
  - New CIO Mike Cheles – has experience with ERP implementations

**Next Meeting:** January 2, 2019, Room 500 HST