

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

February 2, 2022

WebEx

AGENDA

Presentations:

- **ERP Update** – OA Accounting

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Tara Dampf
- O.A. Budget & Planning – Brenton Siverly
- O.A. Accounting – Stacy Neal
- O.A. Purchasing – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

Future meetings: April 6, 2022 WebEx

List of Recent Memos:

SAM II Financial

- 01/03/2022 - SAM UEI Transition for MO State Entities

SAM II HR

- 01/06/2022 - FY 2022 MOSERS/MCHCP/MDCIP Employer Contribution Rates-
Revised 01/06/2022
- 12/08/2021 - 2021 Calendar Year End Payroll Processing