

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
June 8, 2022
WebEx
AGENDA

Presentations:

- **Accounting Updates** – OA Accounting
 - a) ERP Update
 - b) ARPA Update
 - c) Helpful Hints

Status Reports:

- State Treasurer's Office – Jocelyn Oligschlaeger
- 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: August 3, 2022 WebEx

List of Recent Memos:

SAM II Financial

05/05/2022 - [Notification Regarding the Purchase Order Rollover \(PORL\) Process](#)
04/29/2022 - [SAM II Tracking of ARPA Receipts and Expenditures Agency Memo](#)

SAM II HR

05/26/2022 - [SAM II HR Fiscal Year End](#)
05/18/2022 - [FYE 2022 LDPR Changes](#)
05/11/2022 - [Cash Availability for Payroll 2022](#)
04/29/2022 - [SAM II Tracking of ARPA Receipts and Expenditures Agency Memo](#)