

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
October 6, 2021
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: December 1, 2021 WebEx

List of Recent Memos:

SAM II Financial

- 07/01/2021 - State Standard and Fleet Mileage Reimbursement Rates FY2022
- 06/22/2021 - Mass JV Memo

SAM II HR

- 07/09/2021 - Cutoff Schedule for Accounting Adjustments FY2022
- 07/08/2021 - FY2022 MOSERS/MCHCP/MDCIP Employer Contribution Rates