

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
January 8, 2014
Room 500, HST Building

AGENDA

Presentations:

Remote Deposit Demonstration – Dave Meyer and Daniel Toosley from Central Bank

Biennial Transfers – Nicole Hackmann from STO

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Crystal Wessing
- O.A. Budget & Planning – Valerie Huhn
- O.A. Accounting – Stacy Neal
- O.A. Fleet Management – Cindy Dixon
- O.A. Purchasing and Materials Management – Jim Miluski
- State Auditor's Office – Doug Porting
- Other –

Future meetings: March 5, 2014, 8:30 – 10:00 a.m.
May 7, 2014, 8:30 – 10:00 a.m.

List of Recent Memos:

SAM II Financial

- 11/06/13 – November 2013 Information

SAM II HR

- 12/05/13 – 2013 Calendar Year End Payroll Processing
- 11/05/13 – November 27, 2013 Payroll