

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

March 2, 2016

The Financial Management Advisory Committee met on Wednesday, March 2, 2016. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Stacey Jacobs	STC
Sherry Hess	DIFP-PR
Cindy Luebbering	DNR
Jennifer Wilbers	MGC
Russ Craighead	OA/ITSD
Christina Freeman	OA/ITSD
Theresa McDonald	DSS
Shyra Schulte	DOR
Julie Miller	MVC
Dee Cook	MDC
Audrey Cunningham	DOLIR
Julie Keilholz	DED
Leann Kottwitz	MODOT
Mark Long	OA/Purchasing
Carmela Thornton	OA/Purchasing
Mike Clark	DMH
Brian Dowden	OSCA
Anna Duncan	DIFP
Amy Blankenship	MoDot
Sherry Rowden	SOS
Cindy Dixon	OA/GS
Lori Hughes	SOS
Kim Sandbothe	DIFP-Finance
Mike Hancock	OSCA
Debbie Davis	Credit Unions
Jason Drace	DED
Kyle Lootens	DIFP
Stacia Steinman	DPS
Carol Willhite	DPS
Robin Burkhart	DESE
Renee Godsey	DHSS
Carol Newgaard	SAO
Robyn Vogt	SAO
Stacy Neal	OA/Accounting
Karen Boeger	OA/Purchasing
Libbie Farrell	OA/Accounting

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

March 2, 2016

Room 500, HST Building

MINUTES

Presentations:

- **Executive Order 15-06** – Karen Boeger
 - Discussed background, recommendations and how we are implementing.

Status Reports

- STO
 - RFP for ACH bid going out next week
- OA/Accounting
 - EProc plans to do a soft pilot in mid April. Progress has been made and we were able to create a check going thru the process of requisition to invoice. Still need to work on change orders, cancels and credits.
- OA Fleet Management
 - Surplus property procedures have been modified by SAO
 - Carla Ahrens retired and Cindy is the interim.
 - Any fleet purchases for this year needs to be in asap.
- OA/DPMM
 - ERS, PGA in works Cindy Stafford
- SAO
 - Single Audit to finish at the end of March.

Next Meeting: May 4, 2016, 8:30 – 10:00, Room 500 HST Building