

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

The Financial Management Advisory Committee met on Wednesday, March 6, 2019. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Donnetta Iven	DPS/MVC
Dee Cook	MDC
Carla Massman	DPS/MVC
Stacia Steinman	DPS/DO
Carol Willhite	DPS/DO
Renee Godsey	DHSS
Amy Blankenship	MoDot
Sherry Reeves	DED
Julie Keilholz	DED
Josh Allen	SAO
Tom Veasman	MoDot
Garrett Pitts	DIFP/Insurance
Carolyn Aggeler	OA/ITSD
Karen Boeger	OA/Purchasing
Amanda Locke	OA/Accounting
Jocelyn Oligschlaeger	OA/Accounting
Libbie Farrell	OA/Accounting
Sara Hagenhoff	DESE/VR
Karen Wood	MDA
Laura Barry	MDA
Kyle Lootens	DIFP/Insurance
Nicole Hackmann	STO
Theresa McDonald	DSS
Melina Scheperle	STC
Michelle Mealy	Lottery
Tracy Farris	DNR
Mustafaa Rose	DESE
Robin Burkhart	DESE
Tara Dampf	OA/ITSD
Stacy Neal	OA/Accounting
Felicia Hubble	OA/Accounting

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

March 1, 2019

Room 500, HST

MINUTES

Presentations:

- **Web Data System** – OA, Surplus Property
 - MOSASP – Missouri State Agency for Surplus Property demo.
 - Has reduced admin fee 5% - 10%, which increases money to agencies
 - National Guard and Highway Patrol have been using over a year
 - Three Programs
 - Federal Property
 - Fixed Price Vehicles
 - State Property
 - CSR Update – OA, Accounting The below CSRs have been revised:
 - 1 CSR 10-3.010 Preapproval of Claims and Accounts
 - 1 CSR 10-4.010 State of Missouri Vendor Payroll Deductions
 - 1 CSR 10-9.010 Direct Deposit of Vendor Payments
 - 1 CSR 10-13.010 Missouri Lottery Payment of Prizes
 - 1 CSR 10-8.010 Direct Deposit of Payroll Requirements
 - 1 CSR 10-11.010 State of Missouri Travel Regulations
 - 1 CSR 10-11.020 County Travel Regulations, Mileage Allowance
 - 1 CSR 10-11.030 State of Missouri Vehicular Travel Regulations
 - 1 CSR 10-7.010 Missouri Accountability Portal6.
 - 1 CSR 10-16.010 Convention and Sports Complex

Status Reports

- STO
 - Disbursement RFP closed on February 15th.
 - One Bidder – reviewing proposal
- OA Accounting
 - ERP Update
 - Still in bid process for consultants
 - Working on Reconciling GL to FA subsystem
 - LinkedIn Learning
 - On-Line Learning Program
 - \$4 - \$5 charge per FTE
 - Centralize Applicant Tracking System being pursued
 - W-2s and 1095C process will be changed to bill agencies

- Duplicate Payment Identification – will begin to branch out to look at duplicate payments and have more oversight.

Next Meeting: May 1, 2019, 8:30am, Room 500 HST