

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

May 2, 2018

The Financial Management Advisory Committee met on Wednesday, May 2, 2018. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Dee Cook	MDC
Nicole Hackmann	STO
Jennifer Wilbers	MGC
Tracy Farris	DNR
Lori Hughs	SOS
Michelle Mealy	Lottery
Bonnie Steenburgen	OA
Renee Godsey	DHSS
Audrey Cunningham	DOLIR
Vickie Akin	OA-FMDC
Gina Verslues	OA - BP
Kim Sandbothe	DIFP-Finance
Alan Clements	MDA
Libbie Farrell	OA - Acct
Susan Pulliam	DOC
Melisa Rohrbach	DOC
Sherry Hess	DIFP - PR
Kerry Branch	DHE
Nancy Holtschneider	DOR
Josh Allen	SAO
Karen Boeger	OA-Purchasing
Marianne Mills	OA - BP
Garrett Pitts	Senate
Christy Falter	Senate
Arlan Holmes	OA - ITSD
Tara Dampf	OA - ITSD
Julie Keilholz	DED
Arlene Boessen	AGO
Amy Blankenship	MoDOT
Robin Burkhart	DESE
Therese McDonald	DSS

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

May 2, 2018

Room 500, HST Building

MINUTES

Presentations:

- **Workavia – Jessi Prater and Krista Porter – OA Accounting**
 - CAFR Software Demo

Status Reports

- **STO**
 - User in STO system which have inactive IDs will purge
 - If a vendor changes their name on a check, these checks will be rejected
 - Cannot use state issued checks to do online bill pay. The check has to clear as a check.
- **OA Accounting**
 - Checks are clearing before the check dates. If this continues agencies will not allowed to be able to pick up checks until the check date.
- **OA Purchasing**
 - Committee members to complete procurement plan by mid-June
- **OA ITSD**
 - Cost Allocation Plans will be sent out by the end of the month.

Next Meeting: July 11, 2018; 8:30 – 10:00, Room 500 HST Building