MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M. May 4, 2016 Room 500, HST Building

AGENDA

Presentations:

Cyber Security – Jeff Ferguson with ITSD

Status Reports:

- > State Treasurer's Office Nicole Hackmann
- ➤ O.A. ITSD Crystal Wessing
- O.A. Budget & Planning Judy Eggen
- ➤ O.A. Accounting Stacy Neal
- ➤ O.A. Fleet Management Cindy Dixon
- ➤ O.A. Purchasing and Materials Management Karen Boeger
- ➤ State Auditor's Office Kim Spraggs
- ➤ Other

Future meetings: July 6, 2016, 8:30 – 10:00 am

September 7, 2016, 8:30 – 10:00 am

List of Recent Memos:

SAM II Financial

9 04/05/16 - SAM II Financial Fiscal Year End Accounting Procedures

SAM II HR

• 03/31/16 - Writs of Sequestration or Garnishments