

## FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

May 7, 2014

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The Financial Management Advisory Committee met on Wednesday, May 7, 2014. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Dwayne Rasmussen	OA/Accounting
Stacey Jacobs	STC
Cindy Luebbering	DNR
Mike Clark	DMH
Theresa McDonald	DSS
Brent Miller	Hwy Patrol
Chris Laughlin	Hwy Patrol
Tara Dampf	OA/ITSD
Crystal Wessing	OA/ITSD
Debbie Crossnoe	OA/ITSD
Stacy Neal	OA/Accounting
Audrey Cunningham	DOLIR
Felicia Hubble	OA/Accounting
Nicole Hackmann	STO
Melanie Crane	MDC
Pamela Sandbothe	DESE/VR
Renee Godsey	DHSS
Carol Willhite	DPS
Julie Miller	MVC
Mike Hancock	OSCA
Kerry Branch	DHE
Kyle Lootens	DIFP
Jayne Masek	DOC
Dana Kliethermes	MDA
Karen Boeger	OA/DPMM
Rebecca Imhoff	DOR
Arlene Boessen	AGO
Christina Wilkerson	MODot
Robyn Vogt	SAO
Carol Newgaard	SAO
Melissa Blankenship	Lottery
Jessica Prater	OA/Accounting
Sherry Hess	DIFP-PR
Kim Sandbothe	DIFP-Finance
Jessica Opie	OA/Accounting
Patrick Cosby	SOS

## MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

May 7, 2014

Room 500, HST Building

### MINUTES

#### Presentations:

**CAFR Updates and Changes** – Jessica Opie shared information concerning issues concerning CAFR, also information regarding the new GASB, and the timeliness of surveys. The PowerPoint presentation will be distributed to FMAC.

#### Status Reports:

1. State Treasurer's Office – Lisa Cassmeyer is retiring at the end of May.
2. OA/ITSD
  - a. Tara Dampf has taken Bert Fick's position.
  - b. May 16<sup>th</sup> is the ordering deadline
3. OA/Accounting
  - a. The under threshold disposition method has been added back to SAM II. OA/Accounting will override the document only if the asset is fully depreciated.
  - b. Master Lease
    - i. The 5 year lease is exhausted.
    - ii. There is a 3 year line of credit with 7 million dollars. Contact Jessica Opie.
  - c. FY12 SWCAP Negotiation letter will have new rates.
  - d. MODocs pilot is running and will eventually be rolled out to Departments.
4. OA/DPPM
  - a. The E-procurement RFP has been sent out.
  - b. There is a web-based evaluator training.
5. Other
  - a. It was decided the FMAC Chair will stay in OA/Accounting. Members are still encouraged to assist with topics.
  - b. ITSD has a desktop posting for GUI changes.