

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
June 2, 2021
WebEx
AGENDA

Presentations:

- **Statewide Single Audit** – Kim Spraggs, State Auditor’s Office
- **ERP Update** – OA Accounting

Status Reports:

- State Treasurer’s Office – Nicole Hackmann
- O.A. ITSD – Tara Dampf
- O.A. Budget & Planning – Brenton Siverly
- O.A. Accounting – Stacy Neal
- O.A. Purchasing – Karen Boeger
- State Auditor’s Office – Kim Spraggs
- Other

Future meetings: June 2, 2021 WebEx

List of Recent Memos:

SAM II Financial

04/02/2021 - **SAM II Financial Fiscal Year End Accounting Procedures**

05/05/2021 - **Notification Regarding the Purchase Order Rollover (PURL) Process**

SAM II HR

05/24/2021 - **SAM II HR Fiscal Year End**

05/24/2021 - **FYE 2021 LDPR Changes**

05/12/2021 - **Cash Availability for Payroll 2021**