

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

July 2, 2014

The Financial Management Advisory Committee met on Wednesday, July 2, 2014.

The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Dwayne Rasmussen	OA/Accounting
Stacey Jacobs	STC
Jessica Opie	OA/Accounting
Mike Clark	DMH
Theresa McDonald	DSS
Brent Miller	Hwy Patrol
Melissa Blankenship	Lottery
Sherry Hess	DIFP/PR
Andrea Beck	DESE
Robin Burkhardt	DESE
Stacy Neal	OA/Accounting
Audrey Cunningham	DOLIR
Shari LePage	DESE
Tona Bowen	MODOT
LeAnn Ringwald	DPS/SEMA
Pamela Sandbothe	DESE/VR
Renee Godsey	DHSS
Judy Eggen	OA/B&P
Julie Miller	MVC
Brian Dowden	OSCA
Julie Keilholz	DED
Lynne Kempker	DED
Lisa Stuecken	DNR
Robyn Vogt	SAO
Carol Newgaard	SAO
Dana Kliethermes	MDA

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

July 2, 2014

Room 500, HST Building

MINUTES

Presentations:

Budget Update – Judy Eggen gave an update on the budget. Budget and Planning are monitoring revenues and expenditures on a daily basis. They will be reassessing projections after the veto session.

Status Reports:

1. State Treasurer's Office – Nicole sent message that an update on the Biennial Transfers would not occur until September.
2. OA/ITSD – no report.
3. OA/Budget & Planning – FY15 Budget was loaded yesterday. Budget instructions will be out by the end of July.
4. OA/Accounting – Mileage and Meal allowances will not change at this time.
5. OA/Fleet Management – no report.
6. OA/DPPM – no report.
7. State Auditor's Office – Data requests are going out for financial statement audits and for the Single Audit. Reminder that timeliness of the responses are very important for getting the reports and audits out on time.
8. Other –

Next Meeting – September 3, 2014, 8:30 – 10:00, HST Bldg. Room 500