

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
July 3, 2019
WebEx

AGENDA

Presentations:

MOREuse – Cindy Dixon, OA General Services

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Crystal Wessing
- O.A. Budget & Planning – Marianne Mills
- O.A. Accounting – Stacy Neal
- O.A. Purchasing – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

Future meetings: September 4, 2019 Room 500, HST Building
November 6, 2019 Room 494, HST Building

List of Recent Memos:

SAM II Financial

- 06/21/2019 - [FY20 State Standard and Fleet Mileage Reimbursement Rates](#)
- 06/03/2019 - [Notification Regarding the Purchase Order Rollover \(PORL\)](#)
- 05/09/2019 - [SAMII Financial Fiscal Year End Accounting Procedures](#)
- 05/02/2019 - [May 2019 Information](#)

SAM II HR

- 05/16/2019 - [EYE 2019 LDPR Changes](#)
- 05/15/2019 - [SAM II HR Fiscal Year End](#)
- 05/10/2019 - [Cash Availability for Payroll 2019](#)