

# MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

**8:30 A.M.**  
**July 6, 2016**  
**Room 500, HST Building**

## **AGENDA**

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### **Presentations:**

**ACH Receipts/Payments & Same Day ACH**– Nicole Hackmann, STO and Felicia Hubble, OA

**Introduction of new Surplus Property System** – Cindy Dixon

### **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:** September 7, 2016, 8:30 – 10:00 am

### **List of Recent Memos:**

#### **SAM II Financial**

06/06/16 - [Notification Regarding the Purchase Order Rollover \(PORL\) Process](#)

05/02/16 - [May 2016 Information](#)

#### **SAM II HR**

06/29/16 - [FY 2017 MOSERS/MCHCP/MDCIP Employer Contribution Rates](#)

05/20/16 - [FYE 2016 LDPR Changes](#)

05/16/16 - [SAM II HR Fiscal Year End](#)

05/13/16 - [Cash Availability for Payroll](#)