

## FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

July 6, 2016

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The Financial Management Advisory Committee met on Wednesday, July 6, 2016. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Melissa Blankenship	MO Lottery
Lindsey Evers	MDC
Pam Sandbothe	DESE - VR
April Heckman	DESE
Robin Burkhart	DESE
Jennifer Wiblers	MGC
Kim Sandbothe	DIFP - Finance
Debbie Davis	Credit Unions
Kim Spraggs	SAO
Carol Newgaard	SAO
Julie Miller	MVC
Sherry Reeves	DED
Julie Keilholz	DED
Stacey Hirst	DED
Garrett Pitts	DIFP - Insurance
Anna Duncan	DIFP - Insurance
Stacy Jacobs	STC
Dee Cook	MDC
Mike Clark	DMH
Cindy Luebbering	DNR
Melissa Rohrbach	DOC
Susan Wood	DOC
LeeAnn Braun	Surplus Property
Tona Bowen	MoDOT
Leanne Lorts	DIFP - PR
Sherry Hess	DIFP - PR
Renee Godsey	DHSS
Carol Willhite	DPS
Kerry Branch	DHE
Brian Dowden	OSCA
Mike Hancock	OSCA
Julie Ruetters	DOR
Theresa McDonald	DSS
Nicole Hackmann	STO
Felicia Hubble	OA/Acct
Karen word	MDA
Bob Phillips	MDA

## MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

July 6, 2016

Room 500, HST Building

### MINUTES

#### Presentations:

- **ACH Receipts/Payments and Same Day ACH - Nicole Hackmann, STO and Felicia Hubble, OA**
  - Reviewed ACH terminology, requirements, authorizations, bank account notifications and correcting entries.
  - Reviewed ACH receipts and ACH Receipts system
  - Phase 1 Same Day ACH is effective September 26,2016
  - Phase 2 Same Day ACH is effective September 15, 2017
  
- **Introduction of new Surplus Property System – Cindy Dixon**
  - Overview of the new Surplus property system – Webdata
  - Federal and State Surplus
  - Realtime inventory system which will be rolled out to state agencies one at a time.
  - Gov Deals online auction will continue to exist and will interface with WebData
  - Full Security rolls capability
  - Can be found on General Services website

#### Status Reports

- **STO**
  - Awarded the Electronic Banking Contract
  - Unclaimed Property List has been distributed
  - EPCOR is offering ACH Training
  
- **OA Purchasing**
  - Purchasing is working with Departments on Formal Solicitations Go-Live, tentative Go-Live date is July 18<sup>th</sup>.
  - Contracts will be awarded in both systems for a while.
  - Purchasing is migrating all existing contracts to MissouriBUYS. Vendors must be approved in

MissouriBUYS to award contracts.

- OA Accounting
  - Integration to MissouriBUYS is moving along. PO Change Integration is currently being worked on.
  - Early fall Order Management Integration should be completed.
- OA General Services
  - Enterprise has increased rental rates. The Trip Optimizer will be updated.
  - WEX fuel card will piggy back on cooperative contract, so it will be a transparent change. Card numbers will not change.
- State Auditor's Office
  - SWFSA will finish mid-November and will ask for CAFR responses

**Next Meeting:** November 2, 2016, 8:30 – 10:00, Room 500 HST Building