

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

September 2, 2015

The Financial Management Advisory Committee met on Wednesday, September 2, 2015. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Felicia Hubble	OA/Accounting
Susan Randall	DHE
Stacey Jacobs	STC
Mike Clark	DMH
Theresa McDonald	DSS
Jennifer Wilbers	MGC
Cindy Luebbering	DNR
Cyndi Boss	MDC
Corey Duemmel	MDC
Kyle Lootens	DIFP - Insurance
Amy Blankenship	MoDOT
Darcie Rehagen	DIFP - PR
Ashley Thomas	DIFP - PR
Pamela Sandbothe	DESE - VR
Carol Willhite	DPS
Stacia Steinman	DPS
Pamela Boyd	DESE - VR
Renee Godsey	DHSS
Kim Spraggs	SAO
Carol Newgaard	SAO
Jason Drace	DED
Julie Keilholz	DED
Sherry Reeves	DED
Brian Dowden	OSCA
Mike Hancock	OSCA
Andrea Beck	DESE
Robin Burkhart	DESE
Dwayne Rasmussen	OA/Accounting
Anna Duncan	DIFP
Geri Howard	STO
Jessica Opie	OA/Accounting
Christina Freeman	OA/ITSD
Crystal Wessing	OA/ITSD
Judy Eggen	OA/B&P
Julie Miller	MVC
Tara Dampf	OA/ITSD
Karen Boeger	OA/Purchasing
Brent Miller	DPS
Chris Laughlin	DPS
Dana Kliethermes	MDA
Nancy Holtschneider	DOR

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

September 2, 2015

Room 500, HST Building

MINUTES

Presentations:

- **MissouriBUYS Update** – Stacy Neal, Karen Boeger
 - An overview of the MissouriBUYS site was given.
 - Vendors are currently not integrating into SAMII Financial. This will be fixed in a week or two.
 - Vendors will be assigned a Vendor number beginning with MB, but it will not be their vendor number. The vendor number beginning with MB will be displayed in the Alternate City field.
 - A new table is created and will be posted at the next GUI posting. This table (VENE) will be a crosswalk between the new MB vendor numbers and old vendor numbers.
 - Vendors who provide goods or services should register in MissouriBUYS.
 - MissouriBUYS will be implemented in phases.
 - In the process of finalizing Discovery Sessions for Solicitations.
 - Solicitations will start in MissouriBUYS on September 8th.
 - An overview of how Bids will work was given.
 - Purchasing will reach out to currently registered vendors for certain commodities to ensure for the interim everyone gets notice of bid.
 - Solicitation wave 1 has been delayed 2-3 weeks.

Status Reports

- State Treasurer's Office
 - Biennial transfer will be complete by October. If you have questions, contact Gerri Howard.
- OA/ITSD
 - ITrack Updates went live yesterday. If the address is not accurate, call Christina Freeman.
- OA/B&P
 - FY15 revenues are 8.8% higher than expected, but need 10% to meet the budget need.
 - FY16 2% growth is needed to meet the budget – no restrictions right now.
- OA/Purchasing
 - A reorganization has moved the recycling program to General Services
- SAO
 - FY15 SWFSA and the Single Audit are underway.

Next Meeting: November 4, 2015, 8:30 – 10:00, Room 500 HST Building