

## FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

September 3, 2014

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The Financial Management Advisory Committee met on Wednesday, September 3, 2014. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Donna Stovall	MSHP
Darrell Taube	MSHP
Debbie Burnette	DHE
Ashley Thomas	DIFP-PR
Darcie Rehagen	DIRP-PR
Julie Miller	MVC
Pam Sandbothe	DESE-VR
Renee Godsey	DHSS
Carol Willhite	DPS
Nancy Holtschneider	DOR
Andrea Beck	DESE
Cindy Luebbering	DNR
Brent Miller	MSHP
Alan Clements	MDA
Theresa McDonald	DSS
Carol Newgard	SAO
Lenard Lenger	MDOC
Debbie Crossnoe	OA/ITSD
Lori Hughes	SOS
Jason Drace	DED
Julie Keilholz	DED
Stacey Hirst	DED
Christina Wilkerson	MoDot
Robyn Vogt	SAO
Debbie Davis	Credit Union
Kim Sandbothe	DIFP-Finance
Melissa Blankenship	Lottery
Stacey Jacobs	STC
Brian Dowden	OSCA
Cyndi Voss	Conservation
Dwayne Rasmussen	OA/Acctg



## MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

September 3, 2014

Room 500, HST Building

### MINUTES

#### Presentations:

1. **Unclaimed Property – Scott Harper** Overview of Unclaimed Property in Missouri was given. The contact to collect unclaimed property is Matt Berkbuegler.
2. **MODocs – Felicia Hubble** Demonstration of the new Enterprise Application, MODocs, was given. This application is an electronic approval and workflows of forms. The forms currently on the system are: Out of State Travel, Monthly Expense Report, Request to Fill, SAMII HR Security Request, and SAMII Financial Agency Security Request. As agencies wish to implement MODocs the contact is Kyle Bisges in ITSD.

#### Status Reports

- A. State Treasurer's Office
  - a. All deposit tickets will now be via email.
  - b. Working on the Biennial transfer
- B. OA/Budget and Planning – Budget session is starting
- C. OA/Accounting
  - a. The CFDA number associated with payments will now be on the Vendor Services Portal to comply with the OMB.
  - b. MODocs approval do not replace SAMII approvals.
- D. OA/DPMM
  - a. The RFP for EProc has been sent out.
  - b. An evaluator training will be sent out to FMAC.
  - c. Contract Oversight Office and Management Guide contact is Don King.
- E. State Auditor's Office – working on Single audit and financial audits.

**Next Meeting – November 6, 2014, 8:30 – 10:00, HST bldg. room 500**