

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
September 13th, 2017
Room 500, HST Building

AGENDA

Presentations:

GASB Update – Stacy Neal OA, Accounting

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- OA ITSD – Crystal Wessing
- OA Budget & Planning – Judy Eggen
- OA Accounting – Stacy Neal
- OA Fleet Management – Cindy Dixon
- OA Purchasing and Materials Management – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

Future meetings: November 1, 2017 8:30am to 10:00am Room **400** HST
January 3, 2018 8:30am to 10:00am Room 500 HST

List of Recent Memos:

SAM II Financial

08/01/2017 - [August 2017 Information](#)

07/17/2017 - [Debt Offset Escrow Collections in State Funds](#)

05/12/2017 - [Notification Regarding the Purchase Order Rollover \(PURL\) Process](#)

SAM II HR

07/19/2017 - [Cut-Off Schedule for SAM II HR Accounting Adjustments](#)

06/29/2017 - [FY 2018 MOSERS/MCHCP/MDCIP Employer Contribution Rates](#)

05/19/2017 - [FYE 2017 LDPR Changes](#)

05/11/2017 - [SAM II HR Fiscal Year End](#)

05/09/2017 - [Cash Availability for Payroll](#)