

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

September 13, 2017

The Financial Management Advisory Committee met on Wednesday September 13, 2017. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Anna Duncan	DIFP
Amy Blankenship	MoDOT
Nicole Hackmann	STO
Cindy Luebbering	DNR
Melisa Rohrbach	DOC
Susan Pulliam	DOC
Kerry Branch	DHE
Renee Godsey	DHSS
Jennifer Wilbers	MGC
Felicia Hubble	OA/Acct
Stacy Neal	OA/Acct
Dee Cook	MDC
Pam Boyd	DESE - VR
Audrey Cunningham	DOLIR
Stacia Stegman	DPS
Carol Willhite	DPS
Robin Burkhart	DESE
Kim Spraggs	SAO
Josh Allen	SAO
Dana Kliethermes	MDA
Sherry Reeves	DED
Julie Keilholz	DED
Traci Hadley	FMDC
Sheila Hohenstreet	SAO

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

September 13, 2017

Room 500, HST Building

MINUTES

Presentations:

- **GASB Update – Stacy Neal**

Status Reports

- STO
 - RFP for Depository Services is under review.
 - Economic Dashboard has been launched
- OA Budget and Planning
 - FY17 – 2.6% growth, 3% was expected. FY18 – 3.8% growth expected, need 4.2% to grow.
 - Consensus Revenue Forecast will be done in December
- OA Accounting
 - MissouriBUYS is moving forward with turning agencies on for Order Management
- OA Purchasing
 - Spoke with Division Directory regarding information on procurement.
- State Auditor's Office
 - CAFR Audit is underway
 - Single Audit hopes to be done by end of December
 - Please respond as quickly as possible to audit requests

Next Meeting: November 1, 2017; 8:30 – 10:00, Room 400 HST Building