

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

September 18th, 2018

Room 470, Governor's Office Building

AGENDA

Presentations:

MissouriBUYS Update – OA, Accounting

SAMII Replacement – OA, Accounting

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Crystal Wessing
- O.A. Budget & Planning – Marianne Mills
- O.A. Accounting – Stacy Neal
- O.A. Fleet Management – Cindy Dixon
- O.A. Purchasing and Materials Management – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

Future meetings: November 7th, 2018 Room 500, HST Building
January 2, 2019 Room 500, HST Building

List of Recent Memos:

SAM II Financial

- 06/01/2018 - [Notification Regarding the Purchase Order Rollover \(PORL\) Process](#)
- 05/01/2018 - [SAM II Financial Checks due to the May 8th Holiday](#)

SAM II HR

- 07/11/2018 - [Cut-Off Schedule for SAM II HR Accounting Adjustments](#)
- 06/29/2018 - [FY 2019 MOSERS/MCHCP/MDCIP Employer Contribution Rates](#)
- 05/21/2018 - [FYE 2018 LDPR Changes](#)
- 05/17/2018 - [SAM II HR Fiscal Year End](#)
- 05/09/2018 - [SAM II Cash Availability for Payroll](#)