

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

November 1, 2017

The Financial Management Advisory Committee met on Wednesday November 1, 2017. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Kim Sandbothe	DIFP - Finance
Debbie Davis	Credit Unions
Julie Miller	DPS - MVC
Nancy Holtschneider	DOR
Karen Boeger	OA - Purchasing
Brian Dowden	OSCA
Mike Hancock	OSCA
Stacey Hirst	DED
Barb Lewis	DOLIR
Robin Burkhart	DESE
Dee Cook	MDC
Sheila Roberts	SAO
Janel Lueckenotte	MoDOT
Stacia Steinman	DPS
Carol Willhite	DPS
Renee Godsey	DHSS
Dana Kliethermes	MDA
Kerry Branch	DHE
Kim Spraggs	SAO
Josh Allen	SAO
Chris Wray	STO
Theresa McDonald	DSS
Nicole Hackmann	STO
Laura Munsterman	DIFP - PR
Susan Pulliam	DOC
Melisa Rohrbach	DOC
Jennifer Wilbers	MGC
Libbie Farrell	OA - Accounting
Stacy Neal	OA - Accounting
Felicia Hubble	OA - Accounting

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.

November 1, 2017

Room 400, HST Building

MINUTES

Presentations:

- **Economic Dashboard – Chris Wray** – State Treasurer’s Office
 - MissouriDashboard.com
 - Walked through each data set and where the information came from
 - Reviewed what you can do to utilize visual data to communicate with the public

Status Reports

- STO
 - Depository Services contract was awarded
 - Working on Biennial transfer calculations, letters to be out in the next few weeks.
- OA ITSD
 - Re-Implementing SDC Steering Committee.
 - First meeting is 12-19-17 with IT Liaisons and Fiscal Liaisons
- OA Accounting
 - Working on past due P-Card bills
 - 200 September Accounts were past due – this number is not acceptable
 - Accounts should be paid timely
 - Disputes should be done timely
- State Auditor’s Office
 - CAFR Audit has a November 17th deadline

Next Meeting: January 3, 2018; 8:30 – 10:00, Room 500 HST Building