

# MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

**8:30 A.M.**  
**November 4, 2020**  
**WebEx**  
**AGENDA**

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## **Presentations:**

**CRF and ERP update – OA Accounting**

## **Status Reports:**

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Tara Dampf
- O.A. Budget & Planning – Marianne Mills
- O.A. Accounting – Stacy Neal
- O.A. Purchasing – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

**Future meetings:** January 6, 2020 - WebEx

## **List of Recent Memos:**

### **SAM II Financial**

- 11/02/2020 - [COVID-19 SAMII Hours](#)
- 10/16/2020 - [Vendor and Payroll Check Distribution](#)
- 09/30/2020 - [Object Codes for COVID-19 Testing and Testing Supplies](#)
- 07/08/2020 - [State Standard and Fleet Mileage Reimbursement Rates](#)
- 06/19/2020 - [CRF Update](#)
- 05/11/2020 - [COVID-19 Payment Documents Update](#)
- 04/27/2020 - [Notification Regarding the Purchase Order Rollover \(PORN\) Process](#)
- 04/21/2020 - [COVID-19 Supplemental Funding Clarification](#)
- 04/16/2020 - [COVID-19 Supplemental Funding](#)
- 04/09/2020 - [SAM II Financial Fiscal Year End Accounting Procedures](#)
- 03/31/2020 - [Deposits to Central Bank](#)
- 03/31/2020 - [Vendor and Payroll Check Disbursement](#)
- 03/31/2020 - [Vehicle Lease Object Code](#)
- 03/31/2020 - [COVID-19 Support and Flexibility](#)
- 03/31/2020 - [Revision to the 2019 Appropriation Activity Report](#)

### **SAM II HR**

- 11/02/2020 - [COVID-19 SAMII Hours](#)
- 10/16/2020 - [Vendor and Payroll Check Distribution](#)
- 09/28/2020 - [Cut-Off Schedule for SAM II HR Accounting Adjustments](#)
- 07/06/2020 - [FY 2021 MOSERS/MCHCP/MDCIP Employer Contribution Rates](#)
- 06/05/2020 - [FY 2020 MOSERS/MCHCP/MDCIP Employer Contribution Rates-Revised](#)
- 05/21/2020 - [FYE 2020 LDPR Changes](#)
- 05/21/2020 - [SAMI II HR Fiscal Year End](#)
- 05/19/2020 - [COVID-19 Payroll Documents](#)
- 04/06/2020 - [FY 2020 MOSERS/MCHCP/MDCIP Employer Contribution Rates-Revised-04/06/20](#)