MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M. November 6, 2019 Room 494, HST Building

AGENDA

Presentations:

HB 1088 Purchasing Changes - OA Purchasing

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 15, 2020 Room 750, HST Building

List of Recent Memos:

SAM II Financial

09/19/2019 - Vendor and Payroll Check Distribution

SAM II HR

09/19/2019 - Vendor and Pavroll Check Distribution

07/09/2019 - Cut-Off Schedule for SAM II HR Accounting Adjustments

07/01/2019 - FY 2020 MOSERS/MCHCP/MDCIP EMPLOYER CONTRIBUTION RATES