

## FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

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The Financial Management Advisory Committee met on Wednesday, November 7, 2018. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Sheila Roberts	SAO
Josh Allen	SAO
Kim Spraggs	SAO
Dena Cummings	DOLIR
Christina Freeman	OA-ITSD
Theresa McDonald	DSS
Janel Lueckenotte	MoDOT
Pamela Boyd	DESE-VR
Brian Downden	OSCA
Melina Scheperle	STC
Heather Green	MDC
Libbie Farrell	OA-Acct
Jocelyn Oligschlaeger	OA-Acct
Michelle Mealy	MO Lottery
Melisa Rohrbach	DOC
Robin Burkhart	DESE
Tracy Farris	DNR
Carol Willhite	DPS
Jennifer Wilbers	MGC
Stacia Steinman	DPS
Garrett Pitts	DIFP - Insurance
Nicole Hackmann	STO
Kerry Branch	DHE
Nancy Loethen	OA-FMDC
Stacy Neal	OA-Acct

**MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE**

**8:30 A.M.**

**November 7, 2018**

**Room 470, Governor's Office Building**

**MINUTES**

**Presentations:**

- **Tax Reminders** – OA, Accounting
  - OA Accounting presented information regarding 1099 reporting, tax consequences of employee settlements, taxable benefits – imputed wages, ACA compliances and the new requirements related to 6050X.

**Status Reports**

- OA – ITSD
  - Consolidated Agency Budget meeting will review the Adobe Agreement renewal period is up. No longer offering unlimited usage.
- OA Accounting
  - ERP Update - RFP for consultant is still out. Some vendors had questions and an amendment will be needed. Will close soon.
- Other
  - New CIO Mike Cheles – has experience with ERP implementations

**Next Meeting:** January 2, 2019, Room 500 HST