

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
June 7, 2023
WebEx
AGENDA

Presentations:

- **Accounting Updates** – OA Accounting

Status Reports:

- State Treasurer's Office – Jocelyn Oligschlaeger
- O.A. ITSD – Tara Dampf
- O.A. Budget & Planning – Christine Clark
- O.A. Accounting – Libbie Farrell
- O.A. Purchasing – Karen Boeger
- State Auditor's Office – Kim Spraggs
- Other

Future meetings: August 2, 2023

List of Recent Memos:

SAM II Financial

5/10/23 - Notification Regarding the Purchase Order Rollover (PORL) Process

SAM II HR

5/17/23 - FY2023 Contribution Rates Revised 051723

5/11/23 - LDPR FY23 Memo

5/5/23 - FYE 2023 SAM II HR

5/3/23 - Cash Availability for Payroll 2023