

# MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

**8:30 A.M.**  
**April 17, 2024**  
**WebEx**  
**AGENDA**

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## **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:** June 5, 2024

## **List of Recent Memos:**

### **SAM II Financial**

04/04/2024	<a href="#"><u>Equipment Threshold Increase Memo</u></a>
03/20/2024	<a href="#"><u>ARPA (SLFRF) Obligation Memo - Payroll Estimate Spreadsheet</u></a>
03/20/2024	<a href="#"><u>ARPA (SLFRF) Obligation Memo</u></a>
03/01/2024	<a href="#"><u>SAM II Financial Fiscal Year End Accounting Procedures</u></a>

### **SAM II HR**

03/07/2024	<a href="#"><u>SAM II HR Fiscal Year End</u></a>
02/08/2024	<a href="#"><u>Payback Policy for Payroll Overpayments Revised</u></a>