

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES
May 6, 2009

The Financial Management Advisory Committee met on Wednesday, May 6, 2009. The following were in attendance:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Debbie Davis	DIFP - Credit Unions
Dan Redel	Public Service Commission
Renee Godsey	DHSS
Mike Clark	DMH
Mike Hancock	OSCA
Brian Dowden	OSCA
Jay Moore	MoDOT
Rachel Anderson	OA - ITSD
Carol Willhite	DPS
Sandy Melton	SOS
Patrick Cosby	SOS
Shirley Gerling	DIFP - Insurance
Jayne Masek	DOC
Stacey Jacobs	STC
Diane Wolfe	DOC
Dana Kliethermes	MDA
Nicole Hackmann	STO
Janelle Jaegers	MDHE
Cyndi Voss	MDC
Cindy Luebbering	DNR
Julie Miller	MVC
Kathy Wehmeyer	DOLIR
Theresa McDonald	DSS
Sherry Hess	DIFP - PR
Andrea Beck	DESE
Mark Kaiser	OA - Accounting
Jennifer Hall	OA - Accounting
Vandee DeVore	OA - Accounting
Judy Gehrke	DED
Tracy Farris	SEMA

Presentation:

Remote Deposit Demonstration by Central Bank:

Matt Tollerton, Babe Hulsey and David Meyer from Central Bank presented the Remote Deposit and BusinessLink Demos. Mr. Hulsey demonstrated the process of an electronic deposit, which included how to scan checks, system discrepancies, explained the user

define fields, transmittal deposits, reports and search capabilities. Mr. Tollerton demonstrated BusinessLink, which included search capabilities, security access and reporting capabilities.

Introduction to the Certified Public Manager Program (CPM):

Scot Scobee is from Missouri State University and MSU received the only designation in the State to offer this program. The Division of Personnel has a link on their website to the CPM program at MSU. See attached link <http://www.training.oa.mo.gov/cpm/>

Status Reports:

State Treasurer's Office

Depository services are up for bid this summer.

State Auditor's Office

None

OA Accounting:

Vandee Devore requests that if SAM II Financial Org changes that we share that with the SAM II HR side. If you are receiving stimulus dollars for payroll please contact Libby Farrell.

The P-Card cannot be used for stimulus dollars. New P-Cards issued may not have the tax-exempt information on back of the cards. Please verify the cards and reissue if necessary

Other:

Jayne Masek thanked everyone and announced effective July 1st Diane Riddle with the Missouri Gaming Commission is the new chair for FMAC. Sherry Hess from DIFP - PR will be the Chair-Elect.

Discussion regarding the purpose and the continuation of the FMAC meetings were held. A vote was taken and everyone wanted the meetings to continue. For the future, it was decided to have a Schedule of Agencies who chairs the FMAC meetings each year.

The mission and vision of the group needs to be re-evaluated and research the bi-laws to see how the group should move on.

Next Meeting:

Wednesday, July 1, 2009 – HSTB Room 500
8:30 a.m. – 10:00 a.m.