

**FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES**  
**July 6, 2011**

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The Financial Management Advisory Committee met on Wednesday, July 6, 2011.  
The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Andrea Beck	DESE
Audrey Cunningham	DOLIR
Becky Imhoff	DOR
Brent Miller	MSHP
Brian Dowden	OSCA
Bruce Ring	Treasurer's Office
Carol Newgaard	SAO
Cindy Luebbering	DNR
Cyndi Voss	MDC
Davin Althoff	DED
Debbie Rickard	MoDOT
Dwayne Rasmussen	OA – Accounting
Jayne Masek	DOC
Jessica Opie	OA – Accounting
Julie Miller	MVC
Lenard Lenger	MDOC
Lori Hughes	SOS
Marty Drewel	OA – B & P
Melissa Blankenship	MO Lottery
Mike Clark	DMH
Mike Hancock	OSCA
Nicole Hackmann	STO
Renee Godsey	DHSS
Robin Burkhart	DESE
Sarah Clardy	DESE – VR
Sherry Hess	DIFP – PR
Shirley Gerling	DIFP – Insurance
Stacey Jacobs	STC
Stacy Neal	OA
Theresa McDonald	DSS
Tom Veasman	MoDOT
Trish Vincent	SAO

## **Presentations:**

### MoDOT

Roberta Broeker, Chief Financial Officer:

- ◆ Roberta gave a presentation titled It's Personal: MoDOT's **Bolder** Five-Year Direction. Handouts are attached.

## **Status Reports:**

### OA – Budget and Planning

Marty Drewel:

- ◆ Marty provided an update on revenue growth, disaster costs and FY12 and FY13 budgets.

### OA- Accounting

Stacy Neal, Director:

- ◆ Stacy reported that OA will be updating the OA travel website.
- ◆ Stacy also requested that changes to fund information be communicated to OA as changes occur.

### State Treasurer's Office

Nicole Hackmann, Director of Banking:

- ◆ The Check Disbursement contract was awarded to Central Bank effective July 1, 2011.
- ◆ Nicole reported on changes to the Check Inquiry System.

**Next meeting:** September 7, 2011, 8:30 – 10:00 a.m., Room 500 HST