

FINANCIAL MANAGEMENT ADVISORY COMMITTEE MINUTES

November 2, 2011

The Financial Management Advisory Committee met on Wednesday, November 2, 2011. The following attended:

<u>NAME</u>	<u>DEPARTMENT/DIVISION</u>
Alan Barnes	Mo Lottery
Amber Willis	SEMA
Audrey Cunningham	DOLIR
Brian Dowden	OSCA
Carol Newgaard	SAO
Carol Willhite	DPS
Christy Falter	DIFP – Insurance
Cindy Luebbering	DNR
Cyndi Voss	MDC
Davin Althoff	DED
Debbie Davis	DIFP – Credit Unions
Debbie Rickard	MoDOT
Diane Riddle	MGC
Don Prost	Conservation
Doug Porting	SAO
Dwayne	Rasmussen
Herb Conner	OSCA
Jayne Masek	DOC
Jill Benne	DESE – VR
JoAnn Sale	MGC
Kim Sandbothe	DIFP – Finance
Lenard Lenger	MDOC
Melissa Blankenship	MO Lottery
Mike Clark	DMH
Mike Hancock	OSCA
Rebecca Imhoff	DOR
Rebecca Jackson	MoDOT
Renee Godsey	DHSS
Robin Burkhart	DESE
Sarah Clardy	DESE-VR
Shawn McCauley	OA – Accounting
Shelly Drake	Mo Lottery

Sherry Hess	DIFP-PR
Shirley Gerling	DIFP – Insurance
Stacey Jacobs	STC
Tara Dampf	DED
Theresa McDonald	DSS

Presentations:

- ◆ Jim Miluski, Director of the Office of Administration – Division of Purchasing and Materials Management, presented “Procurement in Missouri – Everything you want to know, maybe didn’t want to know, but need to know”.

Status Reports:

OA – Accounting

- ◆ Dwayne Rasmussen stated if anyone had questions regarding federal debt offsets to contact Vandee Devore. He encouraged agencies to use EFTs for payments instead of checks. He stated the U.S. House has passed a bill to repeal the mandated 3% withholdings on payments that states makes to certain vendors.

OA – Procurement

- ◆ Jim Miluski stated by the end of the month the disabled veterans subcontracting bonus will be implemented. Also, there have been quite a few Western Alliance contracts set up for political subdivisions. These contracts are listed on the website. If you are interested in any of the contracts let DPMM know.

State Auditor

- ◆ Continue to work on the Single Audit and finishing up on the CAFR work.

Next meeting: January 11, 2012, 8:30 – 10:00 a.m., Room 500 HST