

September 2016

Happy Fall Members!

Okay—so technically the first day of fall isn't until September 22nd, but with the beautiful weather we've had, I can't help but have pumpkin spice cravings! Another fall tradition that I must mention is our annual Ozarks AGA Fall Seminar, which is coming up on October 27th. We have an amazing lineup and a special guest, Ann Ebberts CEO of AGA National, joining us. Something new we are trying this year are networking events for our members. Our first was our bowling event, which was a success, and our next event will be immediately following the Fall Seminar—join us at Springfield Brewing Company to network with members, guests and Ann!



While the Fall Seminar is something to get excited over, don't forget the events we have this month! Join us to serve breakfast at Ronald McDonald House on the 17th, and for our monthly meeting on the 22nd. See you at AGA!

Brandie Fisher

September Monthly Meeting

Legislative Update with Lincoln Hough

September 22nd —12:00 Noon — 425 Downtown

\$10 Members/\$15 Non Members/Lunch Included

RSVP to [Greg Drake](#) by 5:00, 9/20/16

Save the Date



When: September 17th (Saturday)
Time: TBA—will be serving breakfast
Where: Mercy Ronald McDonald House

Please make plans to join us as we prepare breakfast for the residents of the Ronald McDonald House—Mercy. We will be preparing breakfast, serving residents and cleaning up afterwards—there is a way for everyone to participate!

Please Contact [Linda Charles](#) if you would like to volunteer!

2016 Fall Seminar

When: October 27th, 2016
Time: 8:00-5:00
Where: 425 Downtown
425 Walnut, Springfield, MO

8 Hours of CPE

Be sure to mark your calendars now for our annual Fall Seminar. This year's speakers are sure to please! Confirmed speakers include Ann Ebberts—AGA CEO and Kevin McCrary—FBI and Scott Huizenga—KC, MO Budget Officer, just to name a few! See attached registration for more details! Also, don't forget about our networking event at Springfield Brewing Co immediately following the Seminar!



Congratulations Daphne Pevahouse and Kat Gill for recently obtaining the CGFM certification!

CEC Contact List

[Brandie Fisher](#)—President/Newsletter, [Kristy Bork](#)—President Elect, [Justin Dement](#)—Treasurer, [Wayland Mueller](#)—Past President, [Greg Drake](#)—Membership, [Rick Findley](#)—Accountability, [Cindy Stein](#)—Education Co-Chair, [Rachel McGinnis](#)—Education Co-Chair, [Kelly Dalton](#)—Secretary, [Teresa Allen](#)—Webmaster, [Tina McManus](#)—CGFM Chair, [Linda Charles](#)—Community Service, [Julie Ravenscraft](#)—Early Careers

Ozarks Chapter of AGA

2016 Fall Professional Development Training

Date: Thursday, October 27, 2016
Location: 425 Downtown
425 W Walnut, Springfield, MO
Time: 8:00-8:30 registration and continental breakfast
Conference: 8:30-5:00 lunch included

Seminar Agenda (8 hours of CPE):

Data Transparency and CGFM, We will hear from the AGA National Office on data transparency and the Certified Government Financial Manager certification. Presented by Ann Ebberts, AGA's Chief Executive Officer

MSU Funding and Financial Overview, This presentation will give an overview of MSU funding and an overall financial overview. Presented by Steve Foucart, Chief Financial Officer, Missouri State University

Document Retention in the Digital Age, This hour will provide you with up to date information on common pitfalls in document retention and best practices. Presented by Brandy Tunmire, Electronic Records Archivist with the Secretary of State's Office.

Chip & Pin and Wire Fraud, Up to date information on the new chip and pin credit card and wire fraud, presented by Brad Hench, US Bank/Elavon, Regional Sales Manager for Governments & Institutions.

Overcoming Burnout, We all deal with a lot of different demands and competing deadlines on a daily basis which lead to a lot of stress and burnout. This presentation will give you ways to overcome burnout, presented by Jokima Hiller, Instructor at Missouri State University

Open Budget and Citywide business plan, We will learn about various graphical interface tools that are used in the Kansas City budgeting office, presented by Scott M. Huizenga, Budget Officer for the City of Kansas City Missouri.

White Collar Crime, We will learn about white collar crime, presented by Kevin McCrary, Kansas City FBI. (Tentative)



REGISTRATION FORM

Contact Information:

- **First Name:**
- **Last Name:**
- **Title:**
- **Organization:**
- **Email:**
- **Address:**
- **Phone:**

Registration Fees:

\$80.00 – Member

\$100.00 – Non-Member*

I would like to be on the AGA monthly newsletter email list.

Amount Due _____ **Date** _____

- **Send check (see below) or pay at seminar**

Remit Information:

Please make checks payable to:

Ozarks Chapter AGA

C/O Springfield Public Schools

Attn: Greg Drake

1359 E St Louis St.

Springfield, MO 65802

*Please fax or email your registration to Greg Drake **by Thursday, October 20th:***

Email: gdrake@spsmail.org

Fax: 417-895-2007

Or call if you have any questions: 417-523-0065

Advance registration is required; cancellations must be received by October 20th to receive a refund.

The Association of Government Accountants

AGA serves professionals in the government financial management community by providing quality education, fostering professional development and certification, and supporting standards and research to advance governmental accountability.



AGA Ozarks Chapter
1359 E Saint Louis St
Springfield, MO 65802
417-523-0054

Date

August 25, 2016

12:00pm – 1st floor conference room – Busch Municipal Building, 840 Boonville

CEC Meeting Minutes

Attendance:

Brandie Fisher, Kristy Bork, Tina McManus, Rachel McGinnis, Wayland Mueller, Julie Ravenscraft, Cindy Stein, Justin Dement, Linda Charles, and Kelly Dalton

Secretary – Kelly Dalton

No report.

Treasurer – Justin Dement

- The program year 2016-2017 budget was presented and approved.
(Motion: Tina McManus; Second: Kristy Bork)
- The only item to note in July was an old outstanding check for \$9.00 was written off.

Accountability – Brandie Fisher

- The deadline for the CCR (Member-Centric report) submission is September 30, 2016.
- There is a Government Case Challenge available to college students. The challenge consists of students creating a CCR. October 7th is the registration deadline.
- Chapter recognition points are due September 30th for all June-September activities.

Education – Cindy Stein and Rachel McGinnis

- Cindy reported that the September meeting is scheduled for September 22nd. Sonya Murray Anderson (State Representative of the 131st district) will be giving a legislative update.
- Rachel reported that the Fall seminar will be October 27th. All speakers have been confirmed. There will be a networking event after the seminar at the Springfield Brewing Company. It was discussed that there should be door prizes given to entice participation.

CGFM – Tina McManus

- Tina has received the new study guides that came out in July.
- There is a St. Louis study group that is still trying to get something organized with our chapter.

Communication – Brandie Fisher

- The newsletter deadline is September 6th.
- Brandie has worked with Mail Chimp and found it to be cumbersome. She is going to keep using publisher for the newsletter.
- The newsletter format is changing this year. The monthly letter will be simplified reminding members of important dates, but links to the new website will be provided rather than detailing out each upcoming event. The quarterly letter will remain the same as prior years.
- The new website will be live September 22nd. Email Teresa or Brandie by mid-September if anything needs to be added.

Community Service – Linda Charles

- Ronald McDonald breakfast will be September 17th.
- The October Fundraising event will be a lottery ticket raffle during the Fall seminar. CEC members are encouraged to donate \$1 tickets that will be placed in an arrangement that attendees can buy chances to win.

Early Career – Julie Ravenscraft

No report.

Membership – Greg Drake

No report.

Old Business – Brandie Fisher

- Julie, Teresa, and Brandie attended the National PDT in July. Our chapter was awarded the platinum award for last year.

New Business – Brandie Fisher

- The national dues will be increasing based on CPI. No definite amounts have been announced yet.
- The CEC transition with the bank signatures, etc. have all been completed.
- There has been a change with the CRP points, particularly in the areas of leadership and education. Points will now be awarded more on a whole rather than by section, which is good for our chapter.
- The Ozarks AGA Facebook page is up and running.

Next CEC meeting: September 29th and 12:00pm

Meeting adjourned at 12:36pm.

**Association of Government Accountants
Ozarks Chapter
Fiscal Year 2017
July 1, 2016 Through June 30, 2017**

Revenues:	FY17 Budget Revenue	FY17 Actual Revenue	August '16 Revenue
Chapter Dues	600.00	-	-
Monthly meetings	1,500.00	-	-
Seminars:			
Fall Seminar	3,400.00	-	-
Fall Seminar Sponsorships	1,000.00	-	-
Spring Membership Seminar	11,500.00	-	-
Spring Seminar Sponsorships	1,000.00	-	-
Other Revenues:			
Recruiting stipend from National AGA	-	-	-
Charity Fundraiser - Relay for Life	300.00	-	-
Membership Appreciation Night(s)	-	-	-
Miscellaneous Revenue		47.50	-
Interest	8.00	0.99	0.49
Total Revenues	\$ 19,308.00	\$ 48.49	\$ 0.49

Expenses:	FY17 Budget Expense	FY17 Actual Expense	August '16 Expense
Monthly Meeting Expenses:	1,500.00	-	-
Seminar Expenses:			
Fall Seminar	2,000.00	-	-
Spring Membership Seminar-Expenses	4,600.00	-	-
Spring Membership Seminar-Dues	7,000.00	-	-
Community Service Expense	800.00	-	-
Scholarships:			
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) scholarships	400.00	-	-
PDC (CEC)Travel Stipend	1,500.00	-	-
Membership Drive Expense	300.00	-	-
Membership Appreciation Night(s)	500.00	269.00	269.00
Replenish speaker gifts	500.00	-	-
Miscellaneous Expense	850.00	(9.00)	-
Total Expenses	\$ 20,950.00	\$ 260.00	\$ 269.00

Change in Fund Balance:	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
Beginning	9,749.99	9,749.99	9,806.99
Revenue	19,308.00	48.49	0.49
Expenses	(20,950.00)	(260.00)	(269.00)
Net Change	<u>(1,642.00)</u>	<u>(211.51)</u>	<u>(268.51)</u>
Ending	<u>\$ 8,107.99</u>	<u>\$ 9,538.48</u>	<u>\$ 9,538.48</u>