

AGA Phoenix Chapter (www.agaphoenix.org)

PY 2017-2018

January 2018



Message From the President



Thank you all who participated in the Chapter holiday luncheon on December 6th. We hosted a special guest, Donna Sandoval, the Regional Vice President for the Southwest region, who discussed the topic of Cost Allocation. Also, a number of canned food items and toys were collected at the meeting to benefit local charitable organizations.

Inside this Issue:	
Message from the President	1
January Meeting Locations	2
2017-2018 Education Plan	3-4
2017-2018 Goals, Budget	5
November Treasurer's Report	6
Job Opportunities	7
Executive Board Information, Purpose Statement	8
How to Join AGA	9

In January, the Chapter will host two events. The first will be on January 10th, at Sky-song, and the topic will be Grants Management. Later in the month, on January 19th, the Chapter will host its annual Professional Ethics Update for Arizona CPAs. This course will be held at the Maricopa Community College District Governing Board Room. The course is designed to meet the Arizona biennial four-hour ethics CPE requirement for CPAs renewing their licenses.

We have a number of board positions open that need to be filled, such as: Webmaster chair, Program chair, CGFM chair and Newsletter chair. If you are interested in servicing on the board, and are a member in good standing, please let us know by contacting us at e-mail: board@agaphoenix.org. Also, please reach out to us at this e-mail if you have ideas on topics or if you have any feedback for us.

Thank you for supporting the Phoenix Chapter!

Gergana Kovatcheva, CPA, CGFM

President

AGA Phoenix Chapter

CGFM Resources Available:

For AGA members interested in taking the CGFM please contact our CGFM chair at contact@agaphoenix.org for more information.

AGA Phoenix has study guides available for member check-out. Check here for availability:

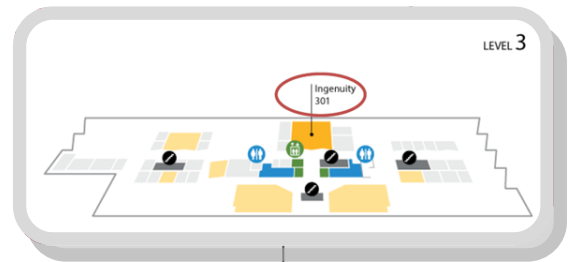
<https://www.agacgfm.org/Chapters/Phoenix/CGFM-Certification/CGFM-Study-Materials.aspx>



1/10/18 Meeting (2 CPE)
Topic: Grants Management
 Lunch (11:30 AM)
 Education Event (12:00 PM—1:50 PM)



Sky Song 1475 N Scottsdale Rd., Bldg 1, Ingenuity Room 301, Scottsdale, AZ 85257



1/19/18 Meeting (4 CPE)
Topic: Ethics—ASCPA
 Breakfast (8:00 AM)
 Education Event (8:30 AM—12:00 PM)



MCCCD Governing Bd Room
2411 W 14th Street, 2nd Floor
Tempe, AZ 85281



**Association of Government Accountants
Phoenix Chapter
Education and Meeting Plan
2017-2018 Program Year**

Date	Event	Topic	CPE Credit	Registration Dead-line	Location
9/13/17	Chapter Meeting-Lunch 10:30am-11:00am, Seminar 11:00am-12:50pm	Advanced Excel presented by Gregory Cleveland	2	9/8/17	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
10/11/17	Chapter Meeting-Lunch 10:30am-11:00am, Audio Conference 11:00am-12:50pm	Internal Control	2	10/6/17	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
11/15/17	Chapter Meeting-Lunch 11:30am-12:00pm, Seminar 12:00pm-1:50pm	"Who's On Your Bench?" - Tips for Succession Planning presented by Pat Childress	2	11/10/17	AZ Department of Education Room 312 1535 W Jefferson St. Scottsdale, AZ 85007
12/6/17	Chapter Meeting-Lunch 11:30am-12:00pm, Seminar 12:00pm-1:50pm	Holiday Social—Cost Allocation presented by Donna Sandoval	2	12/1/17	ASU Skysong Bldg. 3, Synergy II #135 1475 N. Scottsdale Rd. Scottsdale, AZ 85257
1/10/18	Chapter Meeting-Lunch 11:30am-12:00pm, Audio Conference 12:00pm-1:50pm	Grants Management	2	1/5/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
1/19/18*	8:00am-8:30am Continental Breakfast 8:30am-12:00pm-Class	Ethics—ASCPA	4	1/12/18	MCCCD Governing Bd Rm 2411 W. 14th Street, 2nd Floor Tempe, AZ 85281
2/7/18	Chapter Meeting-Lunch 11:30am-12:00pm, Seminar 12:00pm-1:50pm	TBD	2	2/2/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
2/16/18*	Chapter Meeting-Lunch 11:30am-12:00pm, Seminar 12:00p-12:50pm	ASRS	1	2/9/18	ASU Skysong Bldg. 3, Synergy II #135 1475 N. Scottsdale Rd. Scottsdale, AZ 85257
	1:00pm-1:50pm	Deferred Comp	1		
	1:50pm-2:40pm	Federal Tax Update	1		
	2:40pm-3:30pm	State Tax Update	1		
	Total		4		
3/7/18	Chapter Meeting-Lunch 11:30am-12:00pm, Audio Conference 12:00pm-1:50pm	Infrastructure Financing	2	3/2/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257

**Association of Government Accountants
Phoenix Chapter
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2017-2018 Program Year**

Date	Event	Topic	CPE Credit	Registration Deadline	Location
3/28/18	Chapter Meeting-Lunch 11:30am-12:00pm, Audio Conference 12:00pm-1:50pm	Cybersecurity	2	3/23/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
4/11/18	Chapter Meeting-Lunch 10:30am-11:00am, Seminar 11:00am-12:50pm	Lisa Grace (ASU)	2	4/6/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
4/27/18*	8:00am-4:00pm PDT	AGA President	1	4/20/18	Rio Salado College 2323 W. 14th St. Tempe, AZ 85281
			1		
		State Treasurer—DeWit	1		
		GASB Updates	2		
		SAS Updates	1		
			2		
		Total	8		
5/16/18	Chapter Meeting-Lunch 10:30am-11:00am, Audio Conference 11:00am-12:50pm	Fraud Data Analytics	2	5/11/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
6/13/18	Chapter Meeting-Lunch 10:30am-11:00am, Seminar 11:00am-12:50pm	Leadership	2	6/8/18	ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257
			36		

*These events are not monthly chapter meetings and will be at an additional cost. Details will be provided in future newsletters and/or on the Calendar of Events page on our website.

Prospective members are welcome to learn more about us by attending a monthly chapter meeting. Registration per monthly chapter meeting date, which includes lunch, is as follows:

Members:

\$25 each monthly chapter meeting, or package deal—\$220 for all sessions*

Non-Members

\$40 each monthly chapter meeting

*excludes special events (Ethics, Tax Update and Professional Development Training—PDT)

To RSVP, please go to our online registration site: <http://agaphoenix.eventbrite.com> . Thank you for your interest!

Goals for 2017-2018 and Beyond

- Membership & Education:
 - Provide 36 education credits throughout the program year. Audio conferences and live speakers.
 - Reach out to new members within first month of membership.
 - Reach out to all non-renewing members in May/June.
 - Provide social/recruiting event in Spring.
- Accountability:
 - ✓ Prepare chapter’s Citizen Centric Report (CCR) by September 30, 2017 and post to website.
 - ✓ Submit chapter’s CCR to AGA’s Certificate of Excellence Review Program.
- CGFM Goals:
 - Continue reimbursements for chapter members who pass all three sessions of the CGFM tests. Reimbursement includes the cost of the three exams and application fee.
 - Communicate and promote CGFM designation to Chapter members .
 - Provide CGFM study guides to members on a first come first serve basis.
 - Seek State proclamation for March as CGFM month and provide recognition to CGFM members.
 - ✓ Hold CGFM Review Course in October 2017
- Young Professionals:
 - ✓ Reach out to college accounting clubs to present about jobs in governmental accounting and discuss what AGA is and how it can impact students’ careers.
 - Annually award up to two scholarships for students enrolled in an Accounting, Finance or Public Administration curriculum.

PY 2017-2018 Budget through Nov 2017		
Budget Category	Budget \$	Spent @ 11/17
Education	\$21,250	\$3,121.04
Membership	\$1,000	\$0
Travel	\$3,500	\$0
Board Expenses	\$1,000	\$223.42
Scholarship	\$1,500	\$0
CGFM	\$1,000	\$15,265.08
Community Service	\$750	\$0
Website	\$150	\$0
Early Career	\$100	\$100.00
Audit	\$100	\$100.00
Misc.	\$100	\$0
Total	\$30,450	\$18,809.54

PY 2017-2018 Committee Members:

- Membership – Mary Adelman
- Education – Keith Orr, Jerry Snyder, John Schutter, Anthony St. George
- Programs – Michelle Huckabay
- Accountability—Kim Prendergast
- CGFM – Gergana Kovatcheva
- Young Professionals / Early Career – Jessica Leal
- Scholarship – Kelly Alkhoury
- Community Service – John Schutter
- Website/Newsletter – Michelle Huckabay

AGA Phoenix Chapter, Treasurer's Reports - November 2017

Treasurer's Report

Book Balance 10/31/2017	\$20,271.70	
Receipts	\$1,666.08	
Disbursements	<u>\$16,384.50</u>	
Book Balance 11/30/17	<u>\$5,553.28</u>	
Outstanding Checks	\$14,600.00	
Outstanding Deposits	\$0.00	
Adjusted Book Balance	<u>\$20,153.28</u>	
<u>Account Balance</u>		
Cash on Hand	\$50.00	
Savings Balance	\$5.00	
Your Savings Balance	\$499.45	
Money Market Account	\$1,165.18	
Checking Balance	<u>\$18,433.65</u>	
	\$20,153.28	
Difference Adjusted Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">(\$0.00)</td></tr></table>	(\$0.00)
(\$0.00)		

Balance Sheet

11/30/2017

Cash and Bank Accounts	
Cash on Hand	\$50.00
Savings Balance	\$5.00
Your Savings Balance	\$499.45
Money Market Fund	\$1,165.18
Checking Balance	<u>\$18,433.65</u>
TOTAL Cash and Bank Accounts	<u>\$20,153.28</u>
Inventory	<u>0.00</u>
Speaker Gifts	<u>\$25.00</u>
TOTAL ASSETS	<u>\$20,178.28</u>
TOTAL Liabilities	<u>\$14,600.00</u>
TOTAL Equity	<u>\$5,578.28</u>

Announcements - Job Postings

Accounting Intern—Arizona Department of Administration. \$18/hour. Gain valuable, marketable skills in the workforce, before graduation, by participating in this internship. Objectives of internship include:

- Gain and understanding of government fund accounting and the application of Government Accounting Standards Board (GASB) principles while engaged in the preparation of accrual basis financial statements for internal service funds.
- Understand the State of Arizona banking process, while assisting with reconciliation efforts for Health Insurance Trust Fund (HITF) Non-sufficient funds (NSF) activity and electronic funds transfers (EFT) coming through our Treasury Department.

Ideal Candidate: A Junior or Senior at an accredited 4-year College or University with a focus in accounting, and have completed their intermediate accounting coursework. The ideal candidate should maintain a GPA of 3.0 or better. Candidate must have the unrestricted right to work in the US without requiring sponsorship.

Apply through website: www.azstatejobs.gov

Would you like to post your organization's job postings on our website?

Please email AGA Phoenix Webmaster, michelle@agaphoenix.org

AGA Phoenix Chapter Executive Board Program Year 2017-2018

PURPOSE: Consists of chapter officers, past president, committee chairs, and other members appointed by the chapter president. Responsible for all chapter business and planning.

OFFICERS:

President	Gergana Kovatcheva, CGFM, CPA
President Elect	Michelle Huckabay, CGFM, CPA
Past President	Josh Consier
Secretary	Kim Prendergast, CGFM, CIA, CPA, CFE
Treasurer	Anthony St. George (appointed to complete Josh Neidigh's term)

ADDRESS: AGA Phoenix Chapter, PO Box 64911
Phoenix, AZ 85082-4911

PHONE: (480) 731-8582 **FAX:** (480) 731-8560

EMAIL: contact@agaphoenix.org

Our Purpose

Mission Statement

AGA Phoenix Chapter serves Arizona professionals in the government financial management community by providing quality, low-cost continuing education, promoting professional development and interaction among members, and fostering a commitment to community involvement as well as a sense of responsibility for advancing government accountability.

Vision

AGA Phoenix Chapter actively creates an avenue for membership to share ideas with each other, to share knowledge and time with the community, and to promote the advancement of government standards and accountability within the profession.

We'd Love Your Input!

Please remember to send in any articles of interest, including any that you may have written on the subjects of management, accounting, or auditing. We welcome your comments and suggestions.

In addition, please send us any special announcements in relation to promotions, marriages, births, anniversaries, certifications achieved, or any other significant event for any of our chapter members. Any article submitted by the second week of the month will be included in the next month's newsletter.

Please email your news for forthcoming newsletters to:

contact@agaphoenix.org





Check out AGA's Free Toolkits & Guides:

- Sub-recipient vs. Contractor Checklist
- Blended and Braided Funding
- Leveraging Government Resources in Challenging Financial Times
- Risk Assessment Monitoring Toolkit
- Cooperative Audit Resolution and Oversight Initiative
- Fraud Prevention Toolkit
- Candidate Assessment Toolkit for Grant Managers
- How Federal, State and Non-Profit Collaboration Improved Efficiencies in Delinquent Debt Collection
- Citizen Centric Report: How To

<https://www.agacgfm.org/Resources/Tools-To.aspx>

Membership Referral Program

Did you know that you can gain \$50 if you get two individuals who are not currently members to join our chapter? All you have to do is have them put your name down on the sponsor section of the membership form.

It is always nice to have new faces become members to our growing organization!

Board Members Wanted

If you are interested in volunteering for a committee and to be on the Board, please contact AGA at the following e-mail: contact@agaphoenix.org

We Are Always Looking For People Interested In Joining Our Organization

NOTE: Excerpts and links below are from AGA's national website at www.agacgfm.org.

What is AGA?

Briefly, AGA has been serving the government financial management profession for over 50 years. As a not-for-profit educational organization, AGA serves the professional interests of financial managers from the local, state and the federal governments, as well as public accounting firms, responsible for effectively using billions of dollars and other monetary resources everyday. Members are accountants, auditors, contract, financial and performance, budget analysts, chief financial officers, information systems managers, finance directors, inspectors

general, professors, students. Membership in AGA is like tapping into a reservoir of actual real-world knowledge and experience of government financial management experts.

Benefits of Joining

If you asked a member which of the benefits they value the most, they probably would say education and networking, which often occur at the same time and place. Here are some of our members' favorites:

- Continuing Professional Education and Networking Opportunities
- Keep Up-to-Date on Current Issues
- Keep Abreast of the Latest Technologies and Financial Systems
- Professional Guidance and Certification

How Can You Join?

Click the links below to access the Membership Application and to find out membership types and dues.



Click <https://www.agacgfm.org/Membership/Learn-About-AGA/Join-or-Renew.aspx>

to complete the online AGA Membership Application.

****Did an AGA member inspire you to join? Don't forget to enter your AGA Sponsor's Name and Member ID on the application.****