

# **OZARKS CHAPTER**

We're on the Web!
OzarksAGA.org

November



2013

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**CEC Minutes** 

Local Member News

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November Tour 7

See Page 3 for information on our November Meeting

Volume XI, Issue 3

November 2013

# Message from the President

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"Success in life has nothing to do with what you gain in life or accomplish for yourself. It's what you do for others."

- Danny Thomas

As we head into the Thanksgiving and Christmas seasons, we all need to count all of our blessings and try to share them with others. Pat Monday, our chapter chair for Community Service, does such an awesome job arranging for us to have opportunities to give back to the community at every meet-



**Tina McManus** 

ing. And we all have occasions through our other organizations to give of ourselves. So let's keep sharing and doing for others this season and all year round.

Our October seminar was a great success. Kim Hamm and Kristen Bright (both from BKD) provided a GASB update. Jeffrey Gann also from BKD provided an Economic Outlook. All three did a great job. Lisa Simioni from the Chicago office of Gallagher Benefit Services had a very good presentation on the Affordable Healthcare Act. Thanks goes out to Gallagher Benefit Services for paying all of the travel expenses for Lisa to come speak to us. And thanks to John Everest for always putting together a great program.

On November 14th, we will be touring Spring Net (the underground facility owned by City Utilities). We will need to know in advance (by a day or two) who will be attending in order to get clearance and you must bring a photo ID.

For Christmas, we are still finalizing the date and location for our annual holiday luncheon. Be looking for that perfect White Elephant gift to bring and envied by all!!!

In November and January, we will be working on our membership drive. If you bring a guest to either meeting, they will receive a free meal, and you will receive a gift certificate from Starbucks.

Tina Mc Manus

#### **Chapter Executive Committee**

#### **Chapter President**

Tina McManus

<u>TinaMcManus@Missouristate.edu</u>

Ph: 417-836-4232

#### **President-Elect**

Debra Burling dburling@spsmail.org Ph: 417-523-0054

#### Secretary

Brandi Aldridge brichmond@jcocmis.org Ph: 417-841-1899

#### **Treasurer**

Greg Drake gdrake@spsmail.org
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#### **Director of Education**

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#### **Director of Professional Certification**

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## **Director of Community Services**

Pat Monday Pat.Monday@cityutilities.net

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#### **Early Careers Chair**

Paul Essel jackobby@yahoo.com Ph: 417-836-8873

#### Website

Teresa Allen, CGFM tallen@springfieldmo.gov Ph: 417-864-1631 Advancina Government Accountability.

## **November Community Service Information**

## **The Salvation Army Mission Statement**

The Salvation Army, an international movement, is an evangelical part of the universal Christian church. Its message is based on the Bible. Its ministry is motivated by the love of God. Its mission is to preach the gospel of Jesus Christ and to meet human needs in His name without discrimination.

Volunteers fulfill a vital role within The Salvation Army and are often referred to as "the army behind the Army".

## **The Salvation Army Volunteer Opportunities**

**Volunteer bellringers** are needed throughout Greene & Christian counties from **November 8th until December 24<sup>th</sup>**. The funds collected in the red kettles during the annual <u>Tree of Lights Christmas Campaign</u> are vital in helping The Salvation Army help numerous local Ozarks residents throughout the year – not just during the holidays.

Volunteer Toy Shop 'Shopping Buddies' are needed on Thursday December 19th & Friday December 20<sup>th</sup> (four hour shifts) to help distribute toys & food to families that are receiving Christmas assistance from The Salvation Army.

"Cans Film Festival" Food Drive – Volunteers are needed on Saturday December 7 from noon to 9 pm to help sort, arrange and pack-up canned food items donated during Wehrenberg Theaters' 'Cans Film Festival'. (Children under the age of 14 are welcome to volunteer when accompanied by an adult).

**Family Thrift Stores** - Volunteers are needed every **1st & 3rd Saturday of each month** at the **Family Thrift Store** located at 1737 S. Campbell Ave. Volunteers are needed in shifts from *9 a.m. until noon* and from *1 p.m. until 4 p.m.* 

For more information about general volunteer opportunities please contact Audrey Esther Community Relations Director & Volunteer Coordinator at (417) 862-5509 ext. 116 or email audrey esther@usc.salvationarmy.org.

AGA encourages members and their families to volunteer and support their favorite local charity during the month of November.

## Interested in the CGFM?

Check out career opportunities on page 6! Contact Jon Cummings, CGFM Chair, to inquire about opportunities in our area.



#### Advancing Government Accountability.

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## **Regional Training Opportunities**

AGA Events & Conferences

Audio Conference—November 20th

2:00-3:50 2 CPE

How to Stay Cutting Edge in Tough Financial
Times



NLC: Strategic Innovation for Government Leaders

February 11, 2014—February 12, 2014

Ronald Reagan Building, Washington, DC

## SpringNet Tour

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November 14th, 2013

12:00-1:30

Topic: SpringNet Tour

Springfield Underground

1.5 CPE

Lunch will be provided

Members: \$10

Non-Members: \$15

RSVP to <u>Justin Hill</u> by 5:00, on

Tuesday the 12th

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## Future Ozarks Chapter Professional Development

Month	Year	Date	Topic/Speaker	Location	
June	2013		Summer Break		
July	2013		Summer Break		
August	2013		Summer Break		
September	2013	19th	NOAA National Weather Service Tour	Springfield Branson Regional Airport	
October	2013	17th	Fall Seminar	Cooper Tennis	
November	2013	14th SpringNet Underground Tou		Springfield Underground	
December	2013	19th Holiday Social		Jimm's Steakhouse	
January	2014	16th	School District, County, City Panel Update	TBD	
February	2014	20th	Spring Seminar	TBD	
March	2014	20th	TBD	TBD	
April	2014	17th	TBD	TBD	
May	2014	15th	TBD	TBD	

Advancina Government Accountability.

# Association of Government Accountants Ozarks Chapter Fiscal Year 2014 July 1, 2013 Through October 31, 2013

Revenues:         Revenue         Revenue         Revenue           Chapter Dues         320,00         \$ 78,75         \$ 10,00           Monthly meetings         1,400,00         \$ 205,00         \$ -           Seminars:		FY14 Budget	FY14 Actual		Oct 2013	
Monthly meetings					Revenue	
Seminars	•				_	10.00
Fall Seminar	-	1,400.00	\$	205.00	\$	-
Spring Membership Seminar						
Spring Seminar Sponsorships	Fall Seminar	1,260.00	\$	1,040.00		1,040.00
Name	Spring Membership Seminar	6,120.00	\$	-		-
Recruiting stipend from National AGA	Spring Seminar Sponsorships	1,000.00	\$	-	\$	-
Charity Fundraisers         -         \$         -         \$         -         \$         -         Miscellaneous Revenue         50.00         \$ 285.00         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Other Revenues:					
Miscellaneous Revenue   50.00   \$ 285.00   \$ 1.21   \$ 0.31     Total Revenues   51.0325.00   \$ 1.21   \$ 0.31     Total Revenues   51.0325.00   \$ 1.21   \$ 0.31     Total Revenues   51.0325.00   \$ 1.762.96   \$ 1,050.31     FY14 Budget   FY14 Actual   Expense   Expense   Expense   Expense     FY18 Budget   FY14 Actual   Expense   Expense   Expense     Monthly Meeting Expenses:   1,000.00   \$ 113.17   \$ - \$ - \$     Seminar Expenses:   300.00   \$ 110.54   \$ 110.54     Spring Membership Seminar-Expenses   1,500.00   \$ - \$   \$ - \$     Spring Membership Seminar-Dues   3,240.00   \$ - \$   \$ - \$     Community Service Expense   350.00   \$ - \$   \$ - \$     Community Service Expense   350.00   \$ - \$   \$ - \$     CGFM (Member) scholarships   400.00   \$ - \$   \$ - \$     CGFM (Member) scholarships   400.00   \$ - \$   \$ - \$     CGFM (Member) scholarships   400.00   \$ - \$   \$ - \$     CGFM (Member) scholarships   1,500.00   \$ 50.00   \$ 50.00     Membership Drive Expense   150.00   \$ 50.00   \$ 50.00     Replenish speaker gifts   300.00   \$ 377.98   \$ - \$     Miscellaneous Expense   5 10,325.00   \$ 1,962.66   \$ 160.54      Change in Fund Balance:   Projected   Actual   Actual     Beginning   6,686.47   6,686.47   \$ 5,597.00     Revenue   10,325.00   1,762.96   \$ 1,050.31     Expenses   (10,325.00   1,762.96   \$ 1,050.31     Expenses   (10,325.00   1,762.96   \$ 1,050.31     Expenses   (10,325.00   1,962.66   \$ 1,050.31     Expenses   (10,325.00   1,962.66   \$ 1,050.31     Change in Fund Balance:   10,325.00   1,762.96   \$ 1,050.31     Expenses   (10,325.00   1,962.66   \$ 1,050.31     Change in Fund Balance:   10,325.00   1,762.96   \$ 1,050.31     Change in Fu	Recruiting stipend from National AGA	150.00	\$	153.00	\$	-
Interest   25.00   \$ 1.21   \$ 0.31     Total Revenues   \$ 10,325.00   \$ 1,762.96   \$ 1,050.31     Expenses:	Charity Fundraisers	-	\$	-	\$	-
Total Revenues   \$ 10,325.00 \$ 1,762.96   \$ 1,050.31	Miscellaneous Revenue	50.00	\$	285.00	\$	-
FY14 Budget   Expense	Interest	25.00	\$	1.21	\$	0.31
Expenses   Expense   Expense   Expense   Monthly Meeting Expenses:   1,000.00   \$ 113.17   \$ 5 - 5	Total Revenues	\$ 10,325.00	\$	1,762.96	\$	1,050.31
Expenses   Expense   Expense   Expense   Monthly Meeting Expenses:   1,000.00   \$ 113.17   \$ 5 - 5						
Monthly Meeting Expenses:         1,000.00         \$ 113.17         \$ -           Seminar Expenses:         300.00         \$ 110.54         \$ 110.54           Spring Membership Seminar-Expenses         1,500.00         \$ -         \$ -           Spring Membership Seminar-Dues         3,240.00         \$ -         \$ -           Community Service Expense         350.00         \$ -         \$ -           Scholarships:         Educational (Post Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           CGFM (Member) scholarships         400.00         \$ -         \$ -           PDC (CEC)Travel Stipend         1,585.00         \$ 1,310.97         \$ -           Membership Drive Expense         150.00         \$ 50.00         \$ 50.00           Replenish speaker gifts         300.00         \$ 377.98         \$ -           Miscellaneous Expense         \$ 10,325.00         \$ 1,962.66         \$ 160.54           Change in Fund Balance:         Projected         Actual         Actual           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)		FY14 Budget	4 Budget FY14 Actual		Oct 2013	
Seminar Expenses:   Fall Seminar	Expenses:	Expense		Expense		Expense
Fall Seminar   300.00   \$ 110.54   \$ 110.54   Spring Membership Seminar-Expenses   1,500.00   \$ -	Monthly Meeting Expenses:	1,000.00	\$	113.17	\$	-
Spring Membership Seminar-Expenses         1,500.00         \$ -         \$ -           Spring Membership Seminar-Dues         3,240.00         \$ -         \$ -           Community Service Expense         350.00         \$ -         \$ -           Scholarships:         Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           Educational (Post Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           CGFM (Member) scholarships         400.00         \$ -         \$ -           PDC (CEC)Travel Stipend         1,585.00         \$ 1,310.97         \$ -           Membership Drive Expense         150.00         \$ 50.00         \$ 50.00           Replenish speaker gifts         300.00         \$ 377.98         \$ -           Miscellaneous Expense         -         \$ -         \$ -           Total Expenses         \$ 10,325.00         \$ 1,962.66         \$ 160.54           Beginning Revenue         6,686.47         6,686.47         \$ 5,597.00           Revenue Expenses         (10,325.00)         (1,962.66)         \$ 1,050.31           Expenses Net Change         -         (199.70)         \$ 889.77	Seminar Expenses:					
Spring Membership Seminar-Expenses         1,500.00         \$ -         \$ -           Spring Membership Seminar-Dues         3,240.00         \$ -         \$ -           Community Service Expense         350.00         \$ -         \$ -           Scholarships:         Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           Educational (Post Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           CGFM (Member) scholarships         400.00         \$ -         \$ -           PDC (CEC)Travel Stipend         1,585.00         \$ 1,310.97         \$ -           Membership Drive Expense         150.00         \$ 50.00         \$ 50.00           Replenish speaker gifts         300.00         \$ 377.98         \$ -           Miscellaneous Expense         -         \$ -         \$ -           Total Expenses         \$ 10,325.00         \$ 1,962.66         \$ 160.54           Beginning Revenue         6,686.47         6,686.47         \$ 5,597.00           Revenue Expenses         (10,325.00)         (1,962.66)         \$ 1,050.31           Expenses Net Change         -         (199.70)         \$ 889.77	Fall Seminar	300.00	\$	110.54	\$	110.54
Spring Membership Seminar-Dues   3,240.00   \$ -	Spring Membership Seminar-Expenses	1,500.00	\$	-	s	-
Community Service Expense         350.00         \$ -         \$ -           Scholarships:         Educational (Post Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           CGFM (Member) scholarships         400.00         \$ -         \$ -           PDC (CEC)Travel Stipend         1,585.00         \$ 1,310.97         \$ -           Membership Drive Expense         150.00         \$ 50.00         \$ 50.00           Replenish speaker gifts         300.00         \$ 377.98         \$ -           Miscellaneous Expense         5 10,325.00         \$ 1,962.66         \$ 160.54           Change in Fund Balance:         Projected         Actual         Actual           Beginning         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         - (199.70)         \$ 889.77		3,240.00	s	_		-
Scholarships:           Educational (Post Secondary Ed) Scholarships         1,500.00         \$ -         \$ -           CGFM (Member) scholarships         400.00         \$ -         \$ -           PDC (CEC)Travel Stipend         1,585.00         \$ 1,310.97         \$ -           Membership Drive Expense         150.00         \$ 50.00         \$ 50.00           Replenish speaker gifts         300.00         \$ 377.98         \$ -           Miscellaneous Expense         -         \$ -         \$ -           Total Expenses         \$ 10,325.00         \$ 1,962.66         \$ 160.54           Beginning Revenue         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         -         (199.70)         \$ 889.77	Community Service Expense	350.00	s	_		_
Educational (Post Secondary Ed) Scholarships						
CGFM (Member) scholarships	•					
PDC (CEC)Travel Stipend		1,500.00	\$	-		-
Membership Drive Expense         150.00 \$ 50.00 \$ 50.00           Replenish speaker gifts         300.00 \$ 377.98 \$ -           Miscellaneous Expense         - \$ - \$ -         \$ -           Total Expenses         \$ 10,325.00 \$ 1,962.66         \$ 160.54           Beginning Revenue         6,686.47 6,686.47 \$ 5,597.00         \$ 5,597.00           Revenue         10,325.00 1,762.96 \$ 1,050.31         \$ 1,050.31           Expenses         (10,325.00) (1,962.66) \$ (160.54)           Net Change         - (199.70) \$ 889.77	CGFM (Member) scholarships	400.00	\$	-		-
Replenish speaker gifts   300.00 \$ 377.98   \$ -	PDC (CEC)Travel Stipend	1,585.00	\$	1,310.97		-
Miscellaneous Expense         \$ - \$ - \$ - \$           Total Expenses         \$ 10,325.00 \$ 1,962.66         \$ 160.54           Change in Fund Balance:         Projected         Actual         Actual           Beginning         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         - (199.70)         \$ 889.77	Membership Drive Expense	150.00	\$	50.00	\$	50.00
Change in Fund Balance:         Projected         Actual         Actual           Beginning         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         -         (199.70)         \$ 889.77	Replenish speaker gifts	300.00	\$	377.98	\$	-
Change in Fund Balance:         Projected         Actual         Actual           Beginning         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         -         (199.70)         \$ 889.77	Miscellaneous Expense	_	\$	-	\$	
Beginning         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         - (199.70)         \$ 889.77	Total Expenses	\$ 10,325.00	\$	1,962.66	\$	160.54
Beginning         6,686.47         6,686.47         \$ 5,597.00           Revenue         10,325.00         1,762.96         \$ 1,050.31           Expenses         (10,325.00)         (1,962.66)         \$ (160.54)           Net Change         - (199.70)         \$ 889.77						
Revenue     10,325.00     1,762.96     \$ 1,050.31       Expenses     (10,325.00)     (1,962.66)     \$ (160.54)       Net Change     - (199.70)     \$ 889.77	Change in Fund Balance:	Projected Actual		Actual		
Expenses (10,325.00) (1,962.66) \$ (160.54)  Net Change - (199.70) \$ 889.77	Beginning	6,686.47		6,686.47	\$	5,597.00
Net Change - (199.70) \$ 889.77	Revenue	10,325.00		1,762.96	\$	1,050.31
	Expenses	(10,325.00)		(1,962.66)		(160.54)
Ending \$ 6,686.47 \$ 6,486.77 \$ 6,486.77	Net Change	-		(199.70)		889.77
	Ending	\$ 6,686.47	\$	6,486.77	\$	6,486.77

11/1/2013

Advancing Government Accountability.

## **CEC Minutes**



## **October CEC Canceled due to Halloween**



Advancing Government Accountability.

## **Ozarks Chapter News**

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# Local Oyarks AGA News!

 The Ozarks AGA Annual Holiday Party will be December 19th from 12:00-2:00 at Jimm's Steakhouse. Details to come later, but be planning your perfect white elephant gift!



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- We had 17 attendees at the October Fall Seminar.
- Be sure to look for an "Early Career Corner" in future newsletters!

## **News Articles Worth Reading:**

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IRS Changes Use-It-or-Lose-It Rule for Health Flexible Savings Account

<u>Treasury Use-Or-Lose Fact Sheet</u>

New Wave of Development Follows Streetcar Construction in Mid-Sized Cities

Ozarks AGA website is back up and running and up to date.

Visit us at: www.ozarksaga.org

Accounting Career Opportunities in the Ozarks

City of Nixa

**Utility Account Specialist Supervisor** 

The Ozarks Ledger is a publication of the Ozarks Chapter of The Association of Government Accountants

**Brandie Fisher**, Editor

Deadline for articles: **30th** of each month

Send articles to: bfisher@springfieldmo.gov



# November SpringNet Tour



Andy Robinson—Senior SpringNet Business Development

SpringNet, a division of City Utilities of Springfield, Missouri, offers metro Ethernet services within the Springfield market and operates an underground data center facility known as the SpringNet Underground. This facility is located 85 feet below the Earth's surface surrounded by solid limestone. One of the many benefits of being underground is the natural year-round air temperature of 60- 64 F which serves to "naturally" harden the facility and provide the ideal environment to house critical computing operations.

Due to security, all participants will need to have a valid driver's license or they <u>will not</u> be permitted into the facility. SpringNet also requires a list of attendee's prior to arrival—this makes it <u>very important</u> for you to meet the RSVP deadline of 5:00 November 12th if you plan to attend.

Directions: Division Street east across Hwy 65, LeCompte Road north from Division, turn right into Springfield Underground Southeast Enterance, follow signs to area #25.

Stop at the guard station and provide the guard with your name and let them know you will be going to area #25.