

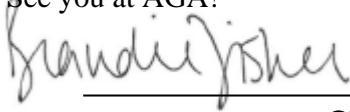
February 2017

Hello Members!

I hope you all have been enjoying this bonus weather we have been having in the Ozarks! It has really been resembling spring—which has had planning for the Spring Membership Seminar at the top of all of the CEC's mind. Don't forget to join us for the Spring Seminar on March 23rd, and don't forget—your annual dues are included in registration. So, if you plan to attend the Seminar—please do not pay your dues to National. One last thing—if you are interested in the Department of Labor slides from the January meeting, they are available [here](#).



See you at AGA!



Spring Membership Seminar

Membership Dues Included in Registration

March 23rd —8:30-5:00 — 425 Downtown

\$175 Registration/8 Hours CPE

Registration Form Attached—Finalized Schedule out this week!

Local Ozarks Chapter News

Tina McManus—CGFM Chair- was featured in the February 13th edition of TOPICS—[Read Here!](#)

Cindy Stein – Education Co-Chair— was awarded the 2017 Distinguished Local Government Leadership Award, from National AGA, on February 15th.

Congratulations to our newest CGFM—**Shari Wyly!**

Upcoming Training Opportunities

03/15/17 [Become a CGFM](#)—FREE!

[National Webinar Opportunities—2 CPE Each](#)

03/29/17 CFO/CIO Collaboration
04/12/17 Ethics
04/26/17 Getting Your Dollars to Work Harder:
Blended and Braided Funding

Area Job Postings

[Director of Finance—City of Republic](#)

[Accounting Technician—OTC](#)

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

2017 Spring Professional Development Training

Date: Thursday, March 23, 2017
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):

GASB Update, We will hear an update from the Governmental Accounting Standards Board. Presented by Jim Brown, GASB member.

2017 Economic Outlook, This presentation will give an us the economic outlook for 2017. Presented by Steve Wyatt, SVP, Chief Investment Strategist, Private Wealth with BOK Financial.

Excel Tips, Justin Hill, the Greene County Treasurer will give us some Excel tips and tricks we can use in our everyday work.

Financial Statement Analytics (ways to detect fraud), This hour is all about the financial statement. Presented by Jeremy Clopton, Director-Forensics & Valuation Services Division, BKD CPA's and Advisors.

Ethics, This presentation will cover the two hour ethics requirement. (Presenter is TBD)

We will have two additional hours (TBD)

Plan to stay for a networking event immediately after the seminar at Springfield Brewing Company!



REGISTRATION FORM

Contact Information:

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

Registration Fees:

\$175.00 Registration fee includes your AGA membership dues for 2017

\$30.00-CGFM Renewal Fee (if applicable)

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

Amount Due _____ **Date** _____

- **Send check (see below)**

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, March 16th:**

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 March 16th 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.

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

Revenues:	FY17 Budget Revenue	FY17 Actual Revenue	January '17 Revenue
Chapter Dues	600.00	17.50	17.50
Monthly meetings	1,500.00	755.00	295.00
Seminars:			
Fall Seminar	3,400.00	4,260.00	-
Fall Seminar Sponsorships	1,000.00	1,000.00	-
Spring Membership Seminar	11,500.00	130.00	130.00
Spring Seminar Sponsorships	1,000.00	-	-
Other Revenues:			
Recruiting stipend from National AGA	-	-	-
Charity Fundraiser - Ronald McDonald	300.00	255.00	-
Membership Appreciation Night(s)	-	-	-
SLMR Event	-	546.32	546.32
Miscellaneous Revenue		52.50	-
Interest	8.00	4.03	0.64
Total Revenues	\$ 19,308.00	\$ 7,020.35	\$ 989.46

Expenses:	FY17 Budget Expense	FY17 Actual Expense	January '17 Expense
Monthly Meeting Expenses:	1,500.00	798.82	313.49
Seminar Expenses:			
Fall Seminar	2,000.00	1,417.38	-
Spring Membership Seminar-Expenses	4,600.00	-	-
Spring Membership Seminar-Dues	7,000.00	-	-
Community Service Expense	800.00	366.00	-
Scholarships:			
Educational (Post Secondary Ed) Scholarships	1,000.00	-	-
CGFM (Member) scholarships	400.00	375.00	-
PDC (CEC)Travel Stipend	1,500.00	75.00	75.00
Membership Drive Expense	300.00	-	-
Membership Appreciation Night(s)	500.00	269.00	-
Replenish speaker gifts	500.00	10.43	-
SLMR Event	-	621.32	621.32
Miscellaneous Expense	850.00	284.96	-
Total Expenses	\$ 20,950.00	\$ 4,217.91	\$ 1,009.81

Change in Fund Balance:	Projected	Actual	Actual
Beginning	9,749.99	9,749.99	12,572.78
Revenue	19,308.00	7,020.35	989.46
Expenses	(20,950.00)	(4,217.91)	(1,009.81)
Net Change	(1,642.00)	2,802.44	(20.35)
Ending	\$ 8,107.99	\$ 12,552.43	\$ 12,552.43



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

Date **CEC Meeting Minutes**

January 26, 2017

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

Attendance:

Brandie Fisher, Kristy Bork, Rachel McGinnis, Julie Ravenscraft, Linda Charles, Tina McManus, and Kelly Dalton

Secretary – Kelly Dalton

No report

Treasurer – Justin Dement

No report

Accountability – Rick Findley

No report

Education – Rachel McGinnis

- The February meeting will be February 16th. Dr. Kerri Tassin will be discussing common tax issues with an emphasis on governmental topics.
- 29 people attended the January meeting.
- The Spring seminar is scheduled for March 23rd. A save the date email will be sent out soon.

CGFM – Tina McManus

- One member passed 1 part of the CGFM.
- All new CGFM study books have been checked out.

Communication – Brandie Fisher

- The newsletter deadline is February 3rd.

Community Service – Linda Charles

- Linda is looking for ideas for the Spring seminar. One possibility discussed was a silent auction with the prize being St. Louis Cardinal tickets.
- There will be one more breakfast held at the Ronald McDonald house, tentatively scheduled for the end of April.
- Linda and Tina have volunteered to complete Property Tax Credit forms for the low income at the Tax Clinic on January 28th.

Early Career – Julie Ravenscraft

- Julie attended the National Executive Committee (NEC) meeting in Washington D.C. in December to discuss the strategic plan for the next 4 years.
- Julie has an Honors student that wants to survey the membership on the skills necessary for entry-level governmental accounting jobs. He is trying to get his research published in the AGA journal. Possible ways to disseminate the survey were discussed.

Membership – Greg Drake

No report

Old Business – Brandie Fisher

- The SLMR (Regional Leadership Meeting) will be held at the Four Points by Sheraton in Kansas City on January 28th from 9am to 4pm. There are approximately 20 people registered.
- The Ozarks chapter lost its tax-exempt status a couple of years ago for failure to return the 990 postcard. A subcommittee was formed consisting of Wayland Mueller, Kristy Bork, and Cindy Stein. They will be determining the next steps necessary to get the exempt status reinstated. Anybody else interested in joining the subcommittee is welcome.

New Business – Brandie Fisher

- A scholarship committee is being formed, with Kristy Bork as the Chair.

Next CEC meeting: February 23rd at 12:00pm

Meeting adjourned at 12:25pm.

(Motion: Rachel McGinnis; Second: Tina McManus)