



The Ozarks Ledger

Advancing Government Accountability



Ozarks Chapter
Volume V, Issue 7
July 14, 2009

We're on the Web at
www.ozarksaga.org

President's Message

I just want to again thank Deb Gillenwaters for such a great year and congratulations on finishing her masters in May, while President of the Ozarks Chapter!

This year there will be some changes you'll want to keep your eye on:

1st Location, location, location. We will be trying out a new location this month at the Midtown Library at 397 E Central in Springfield. We will have our fall seminar in October, back at the Cooper Tennis Complex, and some audio conferences this year will be held at the Springfield-Greene County Health Department. Always note the location on your calendar when jotting down your AGA meetings.

2nd Cost. We are offering 2 hours of CPE in July and September for only \$10. That includes a catered lunch. We will provide the best CPE that we can, for the price.

3rd Date. The July and September meetings will be the 3rd Tuesday instead of the second due to the availability of the conference room at the Library, and the holiday. Please check the calendar of educational events.

Laurie Adams, BK Perkins (Jefferson City) and Bryan Schell (St Louis) from the Treasury Division of US Bank will be speaking to us Tuesday, July 21st at the

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Teresa Allen, CGFM

Midtown Library on "Managing Cash and Investments for Government". This will be an energetic group, even if this is not "your job", this topic will be very interesting. Bring a non-member, the price is the same this month.

TUESDAY, JULY 21ST

NOON to 2:00 pm

MIDTOWN-CARNEGIE LIBRARY (397 E CENTRAL)

\$10.00

RSVP by Friday, July 17th:

Teresa Allen at tallen@springfieldmo.gov

Or call 864-1337

Chapter Executive Committee Minutes June 16, 2009

President Elect Teresa Allen presented the Schedule of Events for AGA Ozark Chapter for the Program Year 2009-2010. The schedule, topics, and speakers were reviewed and will be finalized and sent to AGA National to meet the July 15, 2009 deadline.

The Schedule of Events includes date changes to the monthly member meetings schedule and the monthly CEC meetings schedule.

Member Meetings-Schedule Change

The July meeting is scheduled for July 21, 2009, at the Midtown Carnegie Library, at 397 E. Central. The topic is "Managing Cash and Investments for Government" and will begin at 12:00pm. The cost is \$10.00 per person. This meeting will provide two hours of CPE.

The August Membership meeting, will be an IMA joint meeting at Twins Oaks Country Club, the details are being finalized.

The September meeting is scheduled for September 15, 2009 at Midtown Carnegie Library and will begin with lunch at 11:00am and meeting at 11:15am. Five panelists will discuss and answer questions on "How the economy is affecting various city, county, and governmental entities". This meeting will provide two hours of CPE.

The October 2009 AGA Fall Scholarship Seminar will be held on October 13, 2009 from 1:00pm to 5:00pm at Cooper Tennis. Featured guests will speak on topics that include IRS Tax Payer Advocacy, GASB Update-(GASB 54) Change in Funds, Effects of the Recovery Act on Single Audits, and a technology update. This seminar will offer four CPE credits. Member and non-members fees for this seminar are to be determined; snack items and beverages will be provided.

CEC Meeting-Schedule Change

The July CEC meeting scheduled for July 14, 2009 will focus on the scholarship program and the requirements for recipients. The CEC will review and upgrade current guidelines, application and requirements and suggest new requirements to encourage membership growth and consider a growing number of adult students. The Committee will prepare the presentation for the July 21, 2009 member meeting.

The August CEC meeting is scheduled for August 11, 2009 at the Health Department starting at 12:15pm.

The September CEC meeting will be held on September 8, 2009 at the Health Department starting at 12:15pm.

Consideration for national charities was given in place of current local charities allowing the ability to match dollars with the AGA Ozark Chapter and AGA National to increase possible donations. National will donate a dollar for each dollar donated, matching donations by the Chapter that match the individual dollars, this doubles the potential donations. A number of well-known national organizations were mentioned including American Cancer Associations Relay for Life, American Heart Association, and the United Way. Consideration for United Way was given due to the ability of the organization to assist a number of local organizations giving the chapter National status while assisting our local charities. The process for donating to local charities and collecting from National is being reviewed, as well as list of local charities serviced through United Way.

For the purpose of organizing the Ozarks Chapter and preventing possible IRS penalties and taxes, it is recommended that an outside accountant be hired to audit the books of the Ozarks Chapter. Concern was raised after Walt Darling from Topeka, KS indicated he had hired an outside accountant and found their Chapter owed IRS penalties and taxes. It was recommended by the CEC that an outside accountant be hired to perform the necessary audit on the AGA Ozark Chapter.

Meeting adjourned at 12:52 pm.

Attendees: Teresa Allen, Deb Gillenwaters, Julie Vaughn, Bob Wells, Linda Charles & Deb Fraley

Submitted by: Julie Vaughn, Secretary

Meet the Speakers - July Chapter Meeting



Laurie L. Adams
Treasury Management
Partner - US Bank

Laurie Adams, BK Perkins (Jefferson City) and Bryan Schell (St Louis) from the Treasury Division of US Bank will be our speakers this month.

Laurie Adams is the Treasury Management Partner for the Springfield/Branson Region. She has 13 years of banking experience with U.S. Bank,

including Branch Management. She has specialized in Treasury Management products and services for the past three years.

PROFESSIONAL EXPERIENCE:

Treasury Management Partner – 2006 to Present
Branch Manager – 2002 to 2006
Retail operations including Teller Supervisor – 1997 to 2002

EDUCATIONAL EXPERIENCE:

Bachelor of Science – University of Missouri, St. Louis

GOVERNMENT BANKING CLIENTS INCLUDE:

City of Republic, Missouri
City of Springfield, Missouri
Battlefield Fire Protection District
City of Branson West, Missouri

AREAS OF EXPERTISE:

Implementation and ongoing assistance including: On-Site Electronic Deposit, Positive Pay, ACH, Account Reconciliation, Lockbox Services, SinglePoint (online banking solution)

Retail Operations including: depository functions, account analysis, statement services, customer service

Payment Solutions including: Merchant Services, Purchasing Card Services, Payroll Card Services

Please call or email your reservations to:

Teresa Allen -

tallen@springfieldmo.gov

864-1337

Cost for lunch and 1 hour CPE - \$10

Date: July 21, 2009



B.K. Perkins
Vice President
Relationship Manager
Government Banking

B.K. Perkins joined U.S. Bank in 2004. Prior to that, she was Deputy Treasurer for the State of Missouri with responsibilities for banking and investment operations, including budget. B.K. worked in state government for 24 years.

PROFESSIONAL EXPERIENCE:

Vice President, Relationship Manager, U.S. Bank - Government Banking
Deputy Treasurer, State of Missouri

EDUCATIONAL EXPERIENCE:

M.A. in English - Southeast Missouri State University; Cape Girardeau, MO

B.A. in History - St. Mary College, Xavier, Kansas

COMMUNITY INVOLVEMENT:

Chamber of Commerce
Member of strategic planning for Business Development Committee

AREA OF EXPERTISE:

Depository Products
Government Experience



Bryan Schell
Assistant VP
Treasury Division

Bryan Schell has been with U.S. Bank for six years. Currently, Private Banker in U.S. Bank Private Client Reserve. Portfolio consists of High Net Worth Individuals and Families associated with our Trust Department and Professional Service Corporations.

Specialties: Complex lending structures, high dollar lending, wealth management, money management, financial advising, estate planning, business succession planning

OMB Offers Training for Recipients Reporting on Recovery Funds

The Office of Management and Budget (OMB) and the Recovery, Accountability and Transparency Board announce that webinars will be held the week of July 20 to provide information on implementing the guidance set forth in OMB Memorandum M-09-21, Implementing Guidance for the Reports on Use of Funds Pursuant to the American Recovery and Reinvestment Act of 2009, released on June 22. Each webinar will focus on a major section of the guidance as well as on the technology solution. The intended audience for these webinars includes federal agency personnel, prime recipients and sub-recipients. Only 1,000 participants will be able to join each free webinar. Read the schedule and register. Podcasts of the webinars will also be posted later on Recovery.gov.

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Date	Time (EST)	Title of Webinar
July 20, 2009	10:00am – 12:00pm	SECTION 1 – General Information
	2:00pm – 4:00pm	SECTION 2 – Basic Principles and Requirements of Recovery Act Recipient Reporting
		SECTION 5 – Reporting on Jobs Creation Estimates by Recipients
July 21, 2009	10:00am – 12:00pm	SECTION 3 – Recipient Reporting Process
	2:00pm – 4:00pm	Technology Solution from an Agency Perspective
July 22, 2009	10:00am – 12:00pm	Technology Solution from a Prime Recipient Perspective
	2:00pm – 4:00pm	Technology Solution from a Sub- Recipient Perspective
July 23, 2009	10:00am – 12:00pm	SECTION 4 – Data Quality Requirements

Future Ozarks Chapter Educational Events

Month	Date	Description	Location
July	07/21/09	Laurie Adams-Treasury Management Partner-US Bank “Managing Cash and Investments for Government”	Midtown Library (top floor) Lunch provided Noon to @ 2:00 PM - 2 CPE Cost: \$10
Aug	08/18/09	IMA Joint Meeting Speaker - TBD	Twin Oaks Country Club Time - 5:30 PM Cost: \$25
Sept	09/15/09	Panel discussion-The current economy and its effect on local government entities	Midtown Library Lunch provided 1:00 AM - 1:00 PM - 2 CPE Cost: \$10
Oct	10/13/09	Ozarks Chapter Fall Scholarship Seminar Featured guests will speak on topics that include IRS Tax Payer Advocacy, GASB Update-(GASB 54) Change in Funds, Effects of the Recovery Act on Single Audits, and a technology update	Cooper Tennis Complex 1:00 PM to 5:00 PM - 4 CPE Cost: TBD

Job Opportunity at Missouri State University

Posting Date: 7/10/2009
Application Deadline: 7/31/2009

Associate Athletics Director for Business Administration, Athletics, Intercollegiate

[Apply for this position](#)

Search Number: 10MH002A
Salary Grade: 47
Salary: N/A

Missouri State University is accepting applications for the Associate Director of Athletics for Business Administration for Intercollegiate Athletics. Responsibilities include monitoring and overseeing all financial aspects of the athletics department and administering the ticket office as it relates to athletics; assisting in game day operations of all athletics events; overseeing budgets, financial statements, and payroll records; performing spreadsheet forecasting and fiscal planning; approving purchase orders; serving as procurement card coordinator for Intercollegiate Athletics; performing other duties as assigned; and serving as a liaison with the Chief Financial Officer and the University Foundation Coordinator.

Bachelor's degree in Accounting or related field is required. Master's degree in Accounting, Business Administration or related field is preferred. A Certified Public Accountant (C.P.A.) is preferred. Additional requirements include five years of administrative experience in a University environment, preferably in athletics administration at the NCAA Division I level; strong verbal and written communication skills as well as excellent interpersonal skills; management and organizational skills; proficiency with computer and especially Excel skills. Thorough knowledge of NCAA rules and regulations governing the conduct of intercollegiate athletics and budgetary experience, accounting, or a fiscal management background are preferred. The scope of the position requires weekend and evening work and overnight, out of town travel.

Salary is commensurate with education and experience.

Submit letter of interest, resume, online application, copies of transcripts, and name, address and phone number of three references by July 31, 2009 to:

Casey Comoroski
Associate Director of Athletics
Missouri State University
901 S. National
Springfield, MO 65897
Phone: (417) 836-4376
Fax: (417) 836-8382
e-mail: athleticjobs@missouristate.edu

Your 2009-2010 Ozarks Chapter of AGA Officers

President	Teresa Allen, CGFM	Ph: 417-864-1337 Fx: 417-837-5811	tallen@springfieldmo.gov
President-Elect	TBA	Ph: 417-864-1337 Fx: 417-837-5811	
Secretary	Julie Vaughn	Ph: 417-864-1334 Fx: 417-864-2095	jvaughn@springfieldmo.gov
Treasurer	Robert Wells, CPA	Ph: 417-523-0161	rwells496@spsmail.org
Past President	Deb Gillenwaters, CGFM	Ph: 417-864-1896 Fx: 417-864-2065	dgillenwaters@springfieldmo.gov

Board Members

Dir. of Education	Martha Mundt, CGFM	Ph: 417-864-1631 Fx: 417-864-1880	mmundt@springfieldmo.gov
Dir. of Membership	Sally Payne	Ph: 417-841-3320 Fx: 417-841-1881	spayne@jcccmis.org
Dir. Of Professional Certification	Deb Gillenwaters, CGFM	Ph: 417-864-1896 Fx: 417-864 2065	dgillenwaters@springfieldmo.gov
Newsletter Editor	Deb Fraley, CPA	Ph: 417-864-1903 Fx: 417-864-1929	dfraley@springfieldmo.gov
Director of Communications	Linda Charles	Ph: 417-864-1864 Fx: 417-864-1880	lcharles@springfieldmo.gov



Ozarks Chapter of AGA

ASSOCIATION OF GOVERNMENT ACCOUNTANTS,
OZARKS CHAPTER

Advancing
Government
Accountability

*Ozarks Chapter of The Association of Government Accountants
Deb Fraley, CPA, Editor*

Deadline for articles: Monday-eight days prior to meeting date

Send articles to: dfraley@springfieldmo.gov

c/o Greene County Auditor
940 Boonville Ave., Rm 210
Springfield, MO 65802

We're on the Web at:
OzarksAGA.org



*Happy Birthday to all
those celebrating in
July*

