

### From Kristy's Desk

Well, it's finally feeling like Fall around the Ozarks. I want to thank everyone that came out for our Fall Seminar. We had a great crowd last month at 425 Downtown, and there are a lot of hot topics in the accounting world.

I'm truly thankful for our members and supporters. You make these events successful!

I want to invite you to our November monthly meeting on November 13th at 425 Downtown. See more details on the right. I hope to see you this month!

Thank you for your continued support, and I want to wish everyone a Happy Thanksgiving!

Kristy



Association of Government Accountants  
Ozarks Chapter  
PO Box 5212  
Springfield, Mo 65802



### November 2018 Meeting

#### **"Enterprise Risk Management"**

Heath Silvey, Risk/Damage Prevention Manager  
City Utilities

Tuesday, November 13, 2018 — 12 PM

425 Downtown  
425 W Walnut St  
Springfield, Mo 65802  
\$10 cost for members

**Bring a non-member one-time guest, and they can attend this meeting for free!**

Contact [Tammy Beeman](#) to RSVP  
1 hour of CPE is available



Follow us on Facebook  
[@OzarksAGA](#)

Visit us on the Web  
[www.ozarksaga.org](http://www.ozarksaga.org)

## Ozarks Chapter Calendar

January 2019 Monthly Meeting  
425 Downtown  
January 15, 2019

April 2019 Monthly Meeting  
425 Downtown  
April 16, 2019

February 2019 Monthly Meeting  
425 Downtown  
February 19, 2019

May 2019 Monthly Meeting  
Tour  
May 21, 2019

2019 Spring Seminar  
Location: TBD  
March 28, 2019

ENJOY YOUR SUMMER BREAK

Join Paul Marshall and Heather Pajak, Senior Policy Analyst at the Office of Management and Budget, as they discuss the OMB Circular A-123 Appendix C and its effects on Enterprise Risk Management on this episode of the “[Accountability Talks](#)” podcast.



### November Reading List

Carol Fox, “[Understanding the New ISO and COSO Updates](#)”, Risk Management, June 2018

Matt Lerner and Paul Klein, “[Evaluating Impact and Enterprise Risk Management](#)”, The NonProfit Times, September 2018

Joel Lanz, “[Enterprise Technology Risk in a New COSO ERM World](#)”, The CPA Journal, June 2018

Read the Fall 2018 issue of the AGA’s [Journal of Government Financial Management](#) online.





### Local Job Postings

[Penmac—Accounting/Payroll Specialist](#)

[Greene County—Senior Deputy Auditor](#)

[Evangel University—Controller](#)

It's Citizen-Centric Reporting season!  
You can find the 2017-2018 Citizen  
Centric Report (CCR) for the AGA  
National office [here](#).

The 2017-2018 CCR for your Ozarks AGA  
Chapter is included in this newsletter.



### Upcoming AGA Webinars

[Ethics](#)

November 28, 1 PM CST

[Internal Controls](#)

December 5, 1 PM CST

[Social Media](#)

December 20, 12 PM CST

GASB announced a new webcast to discuss the preliminary views on the Financial Reporting Model improvements. This webcast is scheduled for November 7, 2018. Participation in this webcast is free and up to 2 hours of CPE is available. For more information, go to [event.webcasts.com](http://event.webcasts.com)



### DID YOU KNOW??

AGA has almost 10,000 members who have earned the CGFM certification. 21 of them are in your Ozarks Chapter.

Contact [Monica Robinson](#) to learn more about earning YOUR CGFM.



## Scenes from Fall Seminar 2018



CEC is getting ready for Fall Seminar.



Dr McMurtrey gave us an early Halloween scare with his talk on cybersecurity.



Matt Cash and Kristen Bright gave the annual GASB update.



Ransom Ellis and Travis Elliot discussed the changes in the Missouri labor laws.



**PARENTS RELY ON US FOR HELP DURING DIFFICULT CRISES, INCLUDING**  
Homelessness, domestic violence, stress and mental health, unsafe housing, and hospital stays.

**92%**  
of children who have stayed at Isabel's House go home with their families. (1715-17)

your gifts have provided **26,300+** nights of safe care for more than **3,875** kids in our community. (since 2007)

*Celebrating 10 Years!*



## isabel's house

**88%**  
of parents who have trusted our team during a crisis report **Less stress** at discharge. (1715-17)

Where kids are loved and families are supported

417.865.2273  2750 WEST BENNETT SPRINGFIELD, MO 65802

10 years of purpose	10 years of impact	10 years of success
<p>The <b>mission</b> of Isabel's House is to <i>provide immediate refuge for children ages birth to 12</i> whose families are in crisis. By partnering with families and the community, we will <i>strengthen families and prevent child abuse and neglect.</i></p> <p><i>The average length of a child's stay is <b>12 days</b></i> <i>We have a <b>1 year</b> family follow-up program</i></p>	<p><i>"Isabel's House has been an extra support, help, and shoulder for me and my family in my darkest hours. You have taught me there are still loving hearts, good people, and someone who understands. Thank you so much for caring for my daughters. May God bless you always."</i></p> <p><i>Sandra   AN ISABEL'S HOUSE MOM</i></p>	<p>A crisis can happen to <i>any family at any time</i>, and Isabel's House has been here to help - at no cost to families - since June, 2007. <b>Your contributions</b> provide <i>hope</i> for parents and <b>24/7/365 complete care</b> for kids - food, new clothing, safe shelter, nurse needs, transport to school, and so much more.</p>

DONATE VOLUNTEER GET INVOLVED **WWW.ISABELSHOUSE.ORG**  

 <p>Support Isabel's House with your Children's Trust Fund "License to Care"</p>	<div style="border: 2px solid purple; border-radius: 50%; padding: 10px; display: inline-block;"> <p><b>50%</b> tax credits</p> </div> <p>Up to 50% Missouri Tax Credits may be available for qualified \$100+ contributions</p>	 <p>A little love each month really adds up: join our monthly giving family!</p>
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**CEC Meeting Minutes**

**The October 2018 CEC meeting was postponed until November 2018.**



**Association of Government Accountants  
Ozarks Chapter  
Fiscal Year 2019  
October 1, 2018 Through October 31, 2018**

	<b>FY19 Budget</b>	<b>FY19 Actual</b>	<b>Oct '18</b>
<b>Revenues:</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
Chapter Dues	383.05	50.00	5.00
Monthly meetings	1,400.00	150.00	150.00
Seminars:		-	-
Fall Seminar	3,905.00	3,140.00	3,140.00
Fall Seminar Sponsorships	666.67	-	-
Spring Membership Seminar	12,688.33	-	-
Spring Seminar Sponsorships	1,000.00	-	-
Other Revenues:		-	-
Recruiting stipend from National AGA	8.33	-	-
Charity Fundraiser	479.00	125.00	125.00
Membership Appreciation Night(s)	65.33	-	-
SLMR Event	207.11	-	-
Miscellaneous Revenue	21.67	-	-
Interest	7.73	2.96	0.75
<b>Total Revenues</b>	\$ 20,832.22	\$ 3,467.96	\$ 3,420.75

	<b>FY19 Budget</b>	<b>FY19 Actual</b>	<b>Oct '18</b>
<b>Expenses:</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
Monthly Meeting Expenses:	1,476.63	215.03	-
Seminar Expenses:		-	-
Fall Seminar	2,376.54	-	-
Spring Membership Seminar-Expenses	3,500.20	-	-
Spring Membership Seminar-Dues	7,575.00	100.00	-
Community Service Expense	696.26	-	-
Scholarships:		-	-
Educational (Post Secondary Ed) Scholarships	500.00	-	-
CGFM (Member) scholarships	250.00	-	-
PDC (CEC)Travel Stipend	1,464.00	217.60	-
Membership Drive Expense	-	-	-
Membership Appreciation Night(s)	222.33	-	-
Replenish speaker gifts	394.67	-	-
SLMR Event	215.44	-	-
Miscellaneous Expense	1,247.09	220.41	-
<b>Total Expenses</b>	\$ 19,918.16	\$ 753.04	\$ -

<b>Change in Fund Balance:</b>	<b>Projected</b>	<b>Actual</b>	<b>Actual</b>
Beginning	14,923.35	14,923.35	14,217.52
Revenue	20,832.22	3,467.96	3,420.75
Expenses	(19,918.16)	(753.04)	-
<b>Net Change</b>	<b>914.06</b>	<b>2,714.92</b>	<b>3,420.75</b>
Ending	\$ <b>15,837.41</b>	\$ <b>17,638.27</b>	\$ <b>17,638.27</b>

## Ozarks AGA Executive Committee

### **President**

[Kristy Bork, CPA](#)

Assistant Director of Aviation—Finance  
Springfield—Branson National Airport

### **President-Elect**

[Jo Garcia, CPA](#)

### **Secretary**

Vacant

### **Treasurer**

[Sarah Burrows, CPA](#)

Audit Supervisor  
KPM CPAs

### **Membership**

[Tammy Beeman, CGFM](#)

Accounting Technician  
City of Springfield

### **Newsletter/Communications**

[Greg Drake, CGFM](#)

Senior Accountant  
The Arc of the Ozarks

### **Accountability**

[Brandie Fisher, CGFM](#)

Financial Analyst  
City of Springfield

### **Professional Certification**

[Monica Robinson, CGFM](#)

Finance Director  
City of Marshfield

### **Education Co-Chair**

[Renee Vines, CPA](#)

Senior Internal Auditor  
City Utilities—Springfield

### **Education Co-Chair**

[Jennifer Schatzer, CPA](#)

Audit Manager  
KPM CPAs

### **Early Career**

[Julie Ravenscraft, CPA](#)

Accounting Instructor  
Missouri State University

### **Community Service**

[Shari Wyly, CGFM](#)

Chief Financial Officer  
United Way of the Ozarks

### **Webmaster**

[Teresa Allen, CGFM](#)

Financial Analyst  
City of Springfield

If you have any suggestions for topics for educational events, please let us know! We want to hear from you!



### Getting To Know Your Ozarks AGA

The Ozarks Chapter of Association of Governmental Accountants is a local chapter of a National organization that focuses on governmental and not for profit accounting and finance related issues. Our membership is made up primarily of local government and education institution employees – however, we do have additional members from the State of Missouri and local businesses. Our organization is a great networking opportunity! We enjoy having guests and would encourage you and your staff to attend our monthly meetings—we look forward to meeting you!



### Education

We host monthly meetings that provide our members (and non-members) with CPE that many of our members need to maintain our certifications – although a certification is certainly not required to be a member, or a guest. We have our meetings over the lunch hour, close to the downtown Springfield area so that employees can easily attend without missing work. We also have 2 full day seminars per year – providing 8 CPE each, one in the fall and one in the spring.

### Community Service

For the 2017-18 program year, we focused our community service efforts on the Child Advocacy Center, and we couldn't be more excited about our participation! In the upcoming program year, we will be fundraising on behalf of Isabel's House—Crisis Nursery of the Ozarks.

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### Vision:

AGA is the premier association for advancing government accountability.

### Mission:

AGA fosters learning, certification, leadership and collaboration for professionals and stakeholders committed to advancing government accountability.

### Purpose:

AGA is the member organization for government accountability professionals and the thought leader in government financial management.

### Core Values:

Service, Accountability,  
Integrity, Leadership



# Tracking Our Progress

## Review of Program Year 2017-18

### Major Accomplishments



The Ozarks Chapter of AGA has been a nationally awarded chapter for several years and continued that tradition in the 2018 program year.



In addition to our CEC, we have members who serve in leadership roles and on boards at the regional and national level.



VectorStock.com

Over the past several years, our CEC has worked hard to grow our full day seminars. Starting with this year, we have officially outgrown our previous location and will be switching venues to accommodate our growth!

### Ozarks AGA Chapter Performance Measures

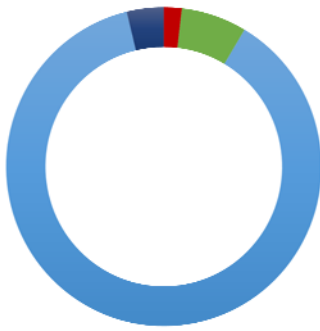
	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Target
<b>Education</b>				
Number of CPE Hours Offered	22	21	22	21
Number of Full Day Seminars Offered	2	2	2	2
Number of Monthly Meetings Held	6	6	6	6
<b>Attendance</b>				
Attendance at Spring—Full Day Seminar	65	81	66	70
Attendance at Fall—Full Day Seminar	45	51	42	50
Average Full Day Seminar Attendance	55	66	54	60
Average Attendance at Monthly Meetings	25	25	22	25
<b>Certification</b>				
Total Number of CGFMs in Chapter	18	21	21	20
Total Number of CGFM Applicants in Progress				2
<b>Communication</b>				
Submission of Member-Centric Report to National AGA	Yes	Yes	No	Yes
Number of Newsletters Sent to Membership During the Program Year	7	7	9	10



# Our Finances

## Program Budget and Previous Performance

### Revenue 2018-19 Program Year



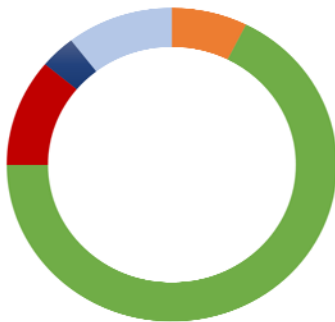
■ Chapter Dues ■ Monthly Meetings ■ Seminars ■ Misc. Revenue

#### Revenues:

	Budget 2018-19	Actual 2017-18	Actual 2016-17
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Chapter Dues	\$383	\$90	\$465
Monthly Meetings	1,400	1,115	1,520
Seminars	18,260	18,165	19,630
Misc. Revenue	789.17	509.82	1431.18
<b>Total Revenues</b>	<b>\$20,832</b>	<b>\$19,880</b>	<b>\$23,046</b>

### Expenditures 2018-19 Program Year



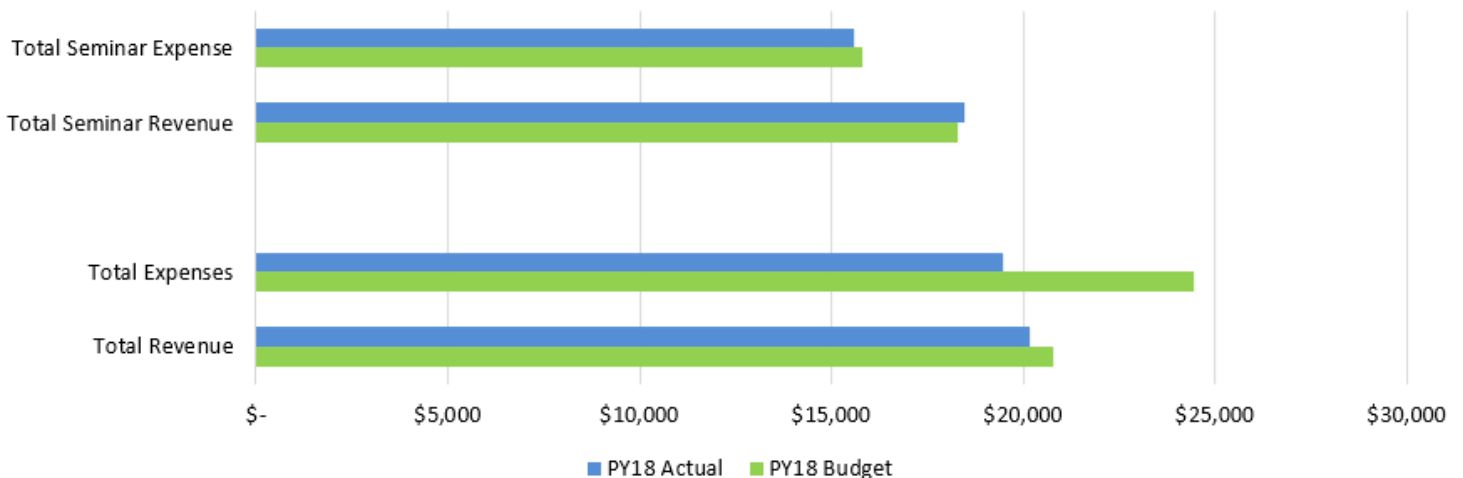
■ Monthly Meetings ■ Seminars ■ Scholarships/Stipends  
■ Community Service ■ Misc. Expenses

#### Expenditures:

	Budget 2018-19	Actual 2017-18	Actual 2016-17
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Monthly Meetings	\$1,477	\$1,209	\$1,655
Seminars	13,452	15,576	11,994
Scholarships/Stipends	2,214	1,690	1,763
Community Service	696	392	889
Misc. Expenses	2,080	601	2,289
<b>Total Revenues</b>	<b>\$19,918</b>	<b>\$19,468</b>	<b>\$18,591</b>

### Program Year 2017-18 Budget to Actuals





## We want to hear from you!

Do you like this report?  
Would you like to see other information?  
Please let us know by contacting our Accountability  
Chair.

**Accountability Chair**  
Brandie Fisher, CGFM  
bfisher@springfieldmo.gov

For more information on our services, feel free to  
contact a member of our CEC listed below or visit our  
website at [www.ozarksaga.org](http://www.ozarksaga.org)

### Chapter President

Kristy Bork, CPA  
kbork@flyspringfield.com

### President-Elect

Josefina Garcia, CPA, CMA  
jgarcia@greencircleprojects.com

### Secretary

Sarah Burrows, CPA  
sburrows@kpmcpa.com

### Treasurer

Sarah Burrows, CPA  
sburrows@kpmcpa.com

### Co-Director of Education

Jennifer Schatzer, CPA  
jschatzer@kpmcpa.com

### Co-Director of Education

Renee Vines, CPA, CGMA  
Renee.vines@cityutilities.net

### Director of Membership

Tammy Beeman, CGFM  
tbeeman@springfieldmo.gov

### Director of Professional Certification

Monica Robinson, CGFM  
mrobinson@marshfieldmo.gov

### Early Careers Chair

Julia Ravenscraft, CPA  
JulieRavenscraft@missouristate.edu

### Website

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

### Director of Community Service

Shari Wyly, CGFM  
slwyly@gmail.com

# What's Next?

## Challenges and Plans

## Challenges Moving Forward

The Ozarks Chapter of AGA is working towards being the area leader in providing professional education and certification opportunities. The Chapter plans to continue to encourage governments to provide the public with excellent reports that are user friendly. We also want to be connected to the great support of the national AGA.

## Grow Our Chapter

The Ozarks Chapter of AGA plans to continue to make an effort to attract early career members to our organization. The Chapter offers free admission to our all day seminars to local college students and has a scholarship program in place to encourage college students to become active in the organization. Our chapter offers one free meeting per year to a perspective member.

## Expand Educational Support

It is important to the Ozarks Chapter to identify training needs and provide timely, relevant, and economical training opportunities. We take a survey at our fall and spring seminars that ask our membership for input on educational topics and speakers.

## Foster Citizen Understanding of Government Accountability and Performance

The Ozarks AGA Chapter commits to taking a leading role in promoting the Citizen Centric Report (CCR). Governments at all levels seek to be transparent with their spending, yet many transparency websites only provide access to complex financial reports that require an accounting degree to understand. AGA's CCR initiative is intended to simplify communication between governments and their citizens. We, like National AGA, believe that accurate government financial information should be provided to all citizens, in a simple and understandable format, with is updated regularly and available to all.

For the 2018-19 Program Year, the Ozarks Chapter CCR goal is to have one government organization produce a CCR.

