

AGA Phoenix Chapter (www.agaphoenix.org)

PY 2017-2018

April 2018



Message From the President



March was a great month, with two events, one on March 7th on Infrastructure Financing, and one on March 28th on Cyber Security. We recognized our CGFMs at the March 7th event, as part of March as CGFM month. Great job CGFMs, and thank you to those who attended these meetings.

As we transition into April, we again have an opportunity for two CPE events; one is our annual Professional Development Training, which provides 8 CPEs on varied topics. This event will be held on April 27, 2018 at the Rio Salado College Conference Center. The conference is a great way to keep on top of the latest GASB activity, IT security concerns, and other important topics in Government Finance. The other event for April will be held earlier in the month on April 11, 2018 at SkySong. Lisa Grace, CPA, CIA, CISA, CISSP, the ASU Director of University Audit, will present the topic of Audit Risk Analysis and Other Considerations. To find out more about these events and to register, you can visit our website, here: <http://agaphoenix.eventbrite.com>.

Thank you for your continued support of the Phoenix Chapter! Please let us know if you have any comments, suggestions, or you would like to participate on the Board, by emailing us at: contact@agaphoenix.org. Thank you.

Gergana Kovatcheva, CPA, CGFM
AGA Phoenix Chapter President

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CGFM Study Resources Available:



For AGA members interested in taking the CGFM please contact our CGFM chair at cgfm@agaphoenix.org for more information. Currently there is 3 complete set of materials available for check out.

Also, successful CGFM candidates can apply for reimbursement of the application and examination costs.

Contact our CGFM chair for step by step instructions on the CGFM process:

cgfm@agaphoenix.org



The Phoenix Chapter of the Association of Government Accountants

Presents the 25th Annual Professional Development Training (PDT)

Friday, April 27, 2018
 Rio Salado College
 Conference Center
 2323 W. 14th Street
 Tempe, AZ 85281
 (Map included)

Recommended CPE Credits
 8 Hours

Member Fee \$110
Non-Member Fee \$175

Education Committee Members

Keith Orr, CGMA, CGFM, CPA, Chair
Gerald Snyder, CGFM-Retired, CPA-Retired
Anthony St. George, CPA

Phoenix Chapter Officers

Gergana Kovatcheva, CGFM, CPA, Chapter President
Michelle Huckabay, CGFM, CPA, President-Elect
Anthony St. George, CPA, Treasurer
Kim Prendergast, CGFM, CIA, CPA, CGAP, Secretary

Sponsors of the 2018 AGA PDC



Phoenix Chapter Contact Info

AGA - Phoenix Chapter
PO Box 64911
Phoenix, AZ 85082-4911
E-mail: contact@agaphoenix.org
Website: www.agaphoenix.org

Want to Join AGA?

Go to www.agacfm.org, click on the membership tab to join online, or go to the Phoenix Chapter website above and click on Member Application on the left sidebar. We look forward to your membership!

Brochure prepared by Kim Prendergast
Phoenix Chapter Secretary
Email: kim@agaphoenix.org

PROGRAM

Registration and Continental Breakfast
(7:30 to 8:00)

Welcome Address
(8:00 to 8:10)
Gergana Kovatcheva, President, AGA Phoenix Chapter

Professional Resiliency
(8:10 to 9:00)
John Lynskey, CGFM, CPA, AGA National President-Elect

Break (9:00 to 9:10)

Government Revenue GASB 33
(9:10 to 10:00)
Brian Hemmerle, CGFM, CPA, Henry and Horne

Break (10:00 to 10:10)

Arizona Management System (Lean Principles)
(10:10 to 11:00)
Ryan Allison, Office of Continuous Improvement, Arizona Department of Corrections

Break (11:00 to 11:10)

IT Risks and Best Practices
(11:10 to 12:00)
Michael Hiatt and Ricardo Carrillo, Arizona Auditor General's Office

Lunch (12:00 to 12:30)

2018 State Treasurer's Updates
(12:30 to 1:20)
Treasurer's Office Representative, Arizona State Treasurer's Office

Break (1:20 to 1:30)

2018 GASB Updates
(1:30 to 2:45)
Donna Miller, CPA and Michael Steipstra, CPA, Arizona Auditor General's Office

Break—Ice Cream Social (2:45 to 3:15)

Issues in Implementing Accounting Systems, Panel Discussion
Michelle Huckabay, CGFM, CPA, Facilitator
(3:15 to 4:30)
Robert Harwood, CPA and Angie Flick, Maricopa County
Michael Smarik, CPA, State of Arizona
Tanya Wright, CPA, Town of Gilbert



Please Register by April 20th

Please register online at AGA's event registration site <https://aga.phoenix.eventbrite.com/> and choose one of the two payment options below:

Option 1: Pay with a credit card (Amex, Discover, Mastercard, Visa) by clicking "Order Now"

Option 2: Pay offline by clicking "Show other payment options" under the Order Now button. Bring payment to the PDT or mail it, with a copy of your registration, to the following address:

AGA Phoenix Chapter
 PO Box 64911
 Phoenix, AZ 85082-4911
 TIN 52-1858722

Name: _____

Title: _____

Address: _____

Employer: _____

Phone: _____

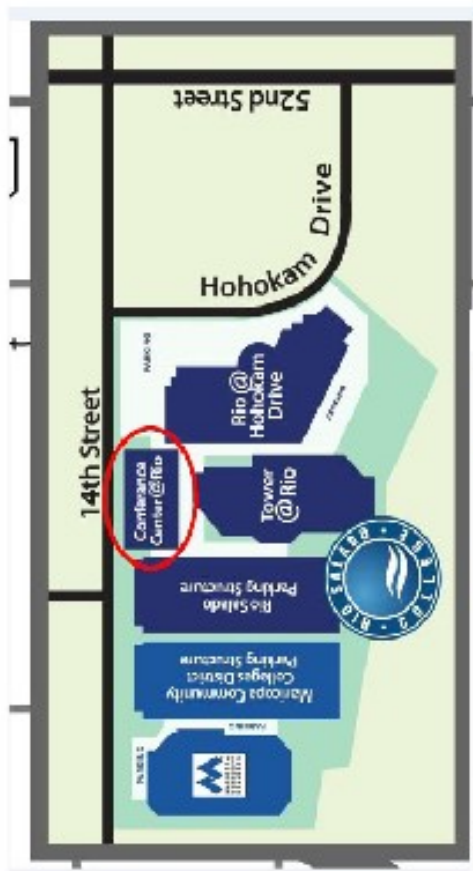
Fax: _____

E-mail: _____

AGA Member \$110
 Non-Member \$175

Questions:

Contact contact@aga.phoenix.org.

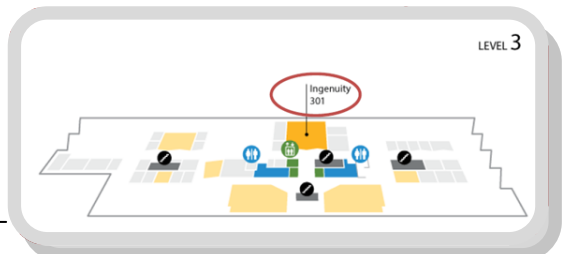


Rio Salado College
 2323 W. 14th St.
 Tempe, AZ 85281

4/11/18 Meeting (2 CPE)
Topic: Audit Risk and Other Considerations
 Lunch (10:30 AM)
 Education Event (11:00 AM—12:50 PM)



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



3/28/18 Meeting (2 CPE)
Topic: 2018 PDT
 Lunch (8:00 AM)
 Education Event (8:10 AM—4:30 PM)



**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 | Fraud Awareness—How much do you really know? | 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 1:00pm-1:50pm 1:50pm-2:40pm 2:40pm-3:30pm Total | ASRS Deferred Comp Federal Tax Update State Tax Update | 1 1 1 4 | 2/9/18 | ASU Skysong Bldg. 3, Synergy II #135 1475 N. Scottsdale Rd. Scottsdale, AZ 85257 |
| 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 201 1475 N Scottsdale Rd. Scottsdale, AZ 85257 |

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

| Date | Event | Topic | CPE Credit | Registration Deadline | Location |
|----------|--|---|------------|-----------------------|---|
| 3/28/18 | Chapter Meeting- Lunch 10:30am- 11:00am, Audio Con- ference 11:00am- 12:50pm | 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 | Audit Risk and Other Considerations by Lisa Grace (ASU) | 2 | 4/6/18 | ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257 |
| 4/27/18* | 8:00am-4:30pm PDT | Professional Resiliency—AGA President John Lynskey | 1 | 4/20/18 | Rio Salado College 2323 W. 14th St. Tempe, AZ 85281 |
| | | Government Revenue—GASB 33 | 1 | | |
| | | Arizona Management System—Ryan Allison | 1 | | |
| | | IT Cyber Security—M. Gardner | 1.5 | | |
| | | Treasurer's Updates— Treasurer Representa- | 1 | | |
| | | GASB Updates— Donna Miller | 1 | | |
| | | Issues in Implement- ing Accounting Sys- | 1.5 | | |
| Total | 8 | | | | |
| 5/16/18 | Chapter Meeting- Lunch 10:30am- 11:00am, Audio Con- ference 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 | Presented by Heinfeld, Meech & Co., P.C. | 2 | 6/8/18 | ASU Skysong Global Room 301 1475 N Scottsdale Rd. Scottsdale, AZ 85257 |
| | | | 38 | | |

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 Feb 2017 | | |
|--------------------------------------|-----------------|--------------------|
| Budget Category | Budget \$ | Spent @ 2/18 |
| Education | \$21,250 | \$10,220.10 |
| Membership | \$1,000 | \$0 |
| Travel | \$3,500 | \$0 |
| Board Expenses | \$1,000 | \$223.42 |
| Scholarship | \$1,500 | \$0 |
| CGFM | \$16,350 | \$15,390.08 |
| Community Service | \$750 | \$0 |
| Website | \$150 | \$0 |
| Early Career | \$100 | \$100.00 |
| Audit | \$100 | \$100.00 |
| Misc. | \$100 | \$0 |
| Total | \$45,800 | \$26,033.60 |

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 - February 2018

Treasurer's Report

| | |
|----------------------------------|-------------------|
| Book Balance 1/31/2018 | \$5,098.23 |
| Receipts | \$1,870.98 |
| Disbursements | \$2,350.39 |
| Book Balance 2/28/18 | <u>\$4,618.82</u> |
| Outstanding Checks | \$0.00 |
| Outstanding Deposits | \$0.00 |
| Adjusted Book Balance | <u>\$4,618.82</u> |
| <u>Account Balance</u> | |
| Cash on Hand | \$50.00 |
| Savings Balance | \$5.00 |
| Your Savings Balance | \$15.00 |
| Checking Balance | \$241.52 |
| Checking Balance | \$4,307.30 |
| | <u>\$4,618.82</u> |
| Difference Adjusted Book vs Bank | (\$0.00) |

Balance Sheet

2/28/2018

| | |
|-------------------------------------|-------------------|
| Cash and Bank Accounts | |
| Cash on Hand | \$50.00 |
| Savings Balance | \$5.00 |
| Your Savings Balance | \$15.00 |
| Checking Balance | \$241.52 |
| Checking Balance | \$4,307.30 |
| TOTAL Cash and Bank Accounts | <u>\$4,618.82</u> |
| Inventory | <u>0.00</u> |
| Speaker Gifts | <u>\$0.00</u> |
| TOTAL ASSETS | <u>\$4,618.82</u> |
| TOTAL Liabilities | <u>\$0.00</u> |
| TOTAL Equity | <u>\$4,618.82</u> |

Announcements - Job Postings

Accountant—City of Tolleson. Salary \$59,144—\$88,717. This position prepares monthly journal entries and schedules as needed. Responsible for monthly bank reconciliation, grant accounting and capital asset accounting, other duties as assigned. Responsibilities also include assisting in the preparation of the city's comprehensive annual financial report.

Ideal Candidate: Bachelor's degree with major coursework in accounting, finance or business; or, an equivalent combination of education and experience sufficient to successfully perform the essential duties of the job such as those listed above.

Preferred one year of full time accountant work experience in government finance office. CPA certificate highly desired.

Apply online at: http://www.spo.state.nm.us/State_Employment.aspx

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.****