

AGA NEWSLETTER

**Coming
Soon**

AGA Central
Kentucky Chapter
Facebook page.
Get ready to be
a fan!!!

Monthly Meeting

August 14, 2014

1 Hour of CPE

Speaker: Barbara Aldridge-Montfort, *Director, Office of the Controller, Customer Resource Center*

Topic: eMARS and its Future

Location: Holly Hill Church of Christ Fellowship Hall

Time: 11:30 am-1pm

\$10 Members (\$5 CPE- no lunch)

\$15 Non-Members (\$10 CPE- no lunch)

Website:

<http://www.ckyaga.com/>

PRESIDENT'S MESSAGE

CATHERINE HUNT

“Summertime, and the livin’ is easy” ... at least according to Gershwin. Family vacations, days at the lake, picnics and croquet in the backyard are some easy ways to spend summer days, and I hope each of you has enjoyed these or other favorite pastimes. Watermelon, fresh ripe peaches and lemonade go with the season, too.

The fun times go more smoothly when we’re prepared. Items such as sunscreen, mosquito repellent, and life jack-

ets keep us safe and comfortable. Preparedness is a habit that serves us just as well in the office, and AGA is great for equipping members for workplace demands. Check out the “Member Benefit of the Month” later in this newsletter. AGA’s publications put a wealth of useful information at our fingertips.

Our August speaker, Barbara Aldridge-Monfort of FAC’s Customer Resource Center, will have lots to share

about useful information as she discusses eMARS and its future. I encourage all members to come hear her on Thursday, August 14.

In the meantime, take a few minutes to wade in the creek, eat some warm cobbler topped with ice cream, or simply sit and watch the fireflies come out in the evening. Summer won’t last, so be sure to enjoy it.

August Membership Benefit – AGA Publications

AGA publishes a variety of materials to help members stay informed about professional issues. With members working in state, local and federal environments, the breadth of topics and perspectives supports professional development while expanding awareness of the impact from activities in other areas. Using these resources (right at your fingertips!) instead of reinventing the wheel helps make AGA members and their agencies more effective. AGA publications include:

Journal of Government Financial Management – This quar-

terly magazine is mailed to all members, often presenting a variety of approaches to a single issue. Bonus: 3 hours self-study CPE are available in every issue by purchasing a quiz.

Topics e-newsletter – Weekly newsletter is e-mailed Mondays to all members. Containing AGA news and timely articles on governmental issues, each article consists of a brief overview with links to the full version. Reading Topics is a speedy way to stay current.

Research reports – Dozens of

reports of results from AGA’s research can be reached on AGA’s national website. Recent reports cover shared services, mobile transactions, government-wide financial reporting, prepaid cards, and improper payments. These are a source of detailed information on how to manage specific concerns.

Executive reports – Several reports cover issues significant to decision makers, such as reducing improper payments, how to lead by example with less, and building confidence in government.

CERTIFIED GOVERNMENT FINANCIAL MANAGER

Interested in obtaining the Certified Government Financial Manager certification?

Contact Amy Small about joining CGFM Study Group. Study at your own pace with opportunities to collaborate with other participants and CGFM's.

Current Central KY AGA members with CGFM certification include:

Renae Blunt, Patricia Bryan, Todd Coleman, Melody Daily, Ken Dougherty, Jack Dyer, Ben Grow, Linda Hinton, Catherine Hunt, Janet Kelly, Terry Keltner, Frank Lawson,

Joe Leone, Phil Nally, Donna Peak, Betty Pendergrass, Kathy Roney, Amy Small, John Somerville, Don Steinweg, Cindy Upton, Relmond Van Daniker, Michael Walters, Lee Ann Watters



CKYAGA OFFICERS

OFFICE	NAME	EMAIL
President	Catherine Hunt	Catherine.Hunt@ky.gov
President Elect	Jetta Collett	Jetta.Collett@ky.gov
Immediate Past President	Sandra Rudic	Sandra.Rudic@ky.gov
Treasurer	Christina Keyes	Christina.Keyes@ky.gov
Secretary	Laura Johnson	LauraW.Johnson@auditor.ky.gov
Membership/Awards	Phil Nally	Phil.Nally@ky.gov
Programs	J. W. Bryan	JW.Bryan@ky.gov
Education	Sandra Rudic	Sandra.Rudic@ky.gov
Community service	Sarah Feltus	Sarah.Feltus@ky.gov
Webmaster	Linda Hinton	Linda.Hinton@auditor.ky.gov
Newsletter	Jetta Collett	Jetta.Collett@ky.gov
Accountability	Kathy Roney	kroney@kyhousing.org
Historian	Tommy Richie	Tommy.Richie@ky.gov
CGFM	Amy Small	Amy.Small@ky.gov
Young Professionals	Lee Ann Watters	Leeann.Watters@mcmcpa.com



Candy Sale!!! 3 Pieces for \$1

We'll have candy available for purchase at this Thursday's meeting to benefit a local charity. Buy your afternoon pick me up and support a great cause at the same time!

Black Cat Chase 5k Run/Walk

The CKY AGA will be participating this October in the Black Cat Chase, a 5k run/walk to benefit the Frankfort YMCA. We'll have more information in next month's newsletter, but we already have 7 people who are participating, 4 who plan to run and 3 who are going to walk.

If you are interested, details will be available shortly at the web address below:

<http://www.frankfortymca.org/SpecialEvents/BlackCatChase.aspx>

You can also contact our Community Service Chair at sarah.feltus@ky.gov.

Simon House Golf Scramble

Simon House, a local women and children's shelter, is having a golf scramble on Friday, August 22 at Juniper Hill Golf Course. If you are interested, click on the link below.

<http://www.simonhouseonline.org/>

Congratulations to....

John Williams who was recognized at the 2014 AGA PDT in Orlando, FL for a Top Sponsor Award. Thank you John for helping bring new faces to AGA.

We're on the Web
[http://
www.ckyaga.com/](http://www.ckyaga.com/)

**Central Kentucky AGA
Treasurer's Report
Month Ended June 30, 2014**

Reconciled Cash Balance as of 5/31/14		\$	33,201.93
Receipts:			
Monthly Program Fees	\$		350.00
May Training		<u>8,675.00</u>	
Total Receipts			<u>9,025.00</u>
Total Funds Available			<u>42,226.93</u>
Less: Expenses			
Checkbook Balance 6/30/14			<u>(3,340.45)</u>
			<u>\$ 38,886.48</u>
Less: Education Fund Balance			
			<u>-</u>
General Fund Balance 6/30/14			<u>\$ 38,886.48</u>

Expenses:			
Monthly Catering		344.50	
Monthly Speaker Honorarium		-	
Phil Nally-June Officer Meeting		126.50	
Catherine Hunt-Plaque & CGFM Study Guides		1,245.90	
George Strudgeon-May Speaker		265.27	
Linda Hinton-Gift Card		25.00	
Kentucky Historical Society-May PDT		1,280.00	
Annual Web-site Fee		<u>53.28</u>	
Total Expenses			<u>\$ 3,340.45</u>

**Central Kentucky AGA
Change in General Fund Balance Balance
Month Ended June 30, 2014**

General Fund Balance 5/31/14		\$	<u>33,201.93</u>
Transfer of Education Fund Balance	\$		7,129.73
June Meeting		350.00	
General Expenses		<u>(1,795.18)</u>	
Net Increase (Decrease) in General Fund Balance			<u>5,664.55</u>
General Fund Balance 6/30/14			<u>\$ 38,886.48</u>

**Central Kentucky AGA
Change in Education Fund Balance
Month Ended June 30, 2014**

Education Fund Balance 5/31/13		\$	-
Education Fund Receipts	\$	8,675.00	
May Conference Expenses	\$	(1,545.27)	
Transfer to General Fund		(7,129.73)	
Net Increase (Decrease) in Education Fund Balance			<u>-</u>
Education Fund Balance 6/30/13			<u>\$ -</u>

**Central Kentucky AGA
Treasurer's Report
Month Ended July 31, 2014**

Reconciled Cash Balance as of 6/30/14		\$ 38,886.48
Receipts:		
Monthly Program Fees	\$ 207.10	
	<u> -</u>	
Total Receipts		<u>207.10</u>
Total Funds Available		<u>39,093.58</u>
Less: Expenses		
Checkbook Balance 7/31/14		<u>(1,825.80)</u>
		\$ 37,267.78
Less: Education Fund Balance		
		<u> -</u>
General Fund Balance 7/31/14		<u><u>\$ 37,267.78</u></u>
Expenses:		
Phil Nally-National PDT Reimbursement	855.94	
GASB-Wesley Galloway May Speaker	687.70	
AGA Nashville-Spring PDT Rebate	238.07	
AGA Chattanooga-Spring PDT Rebate	44.09	
Total Expenses	<u>\$ 1,825.80</u>	

**Central Kentucky AGA
Change in General Fund Balance
Month Ended July 31, 2014**

General Fund Balance 6/30/14		\$ 38,886.48
Monthly Program Fees	\$ 207.10	
Transfer in of Education Fund Balance	(969.86)	
General Expenses	<u>(855.94)</u>	
Net Increase (Decrease) in General Fund Balance		<u>(1,618.70)</u>
General Fund Balance 7/31/14		<u><u>\$ 37,267.78</u></u>

**Central Kentucky AGA
Change in Education Fund Balance
Month Ended July 31, 2014**

Education Fund Balance 6/30/14		\$ -
Education Fund Receipts	\$ -	
May Conference Expenses	\$ (969.86)	
Transfer to General Fund	969.86	
Net Increase (Decrease) in Education Fund Balance		<u> -</u>
Education Fund Balance 7/31/14		<u><u>\$ -</u></u>