

December, 2014



President's Message by Catherine Hunt

December is full of celebrations – lights in the windows, gathering with friends, sharing gifts, and eating scrumptious cookies (those of us working towards CAFR release this month may celebrate with extra-hearty eggnog, too). Whatever your tradition, however you celebrate, I wish you and yours a joyous season.

AGA observes this season through support of the Franklin County Fire Department's toy drive. Toys will go to local children whose families have little to put under the Christmas tree. So bring a toy worth \$10 or more with you when you come to our December 11 meeting, and we'll spread some good cheer by giving you lunch and an hour of CPE at no charge.

Speaking of our meeting, the December speaker will be J. D. Chaney, Deputy Executive Director of the Kentucky League of Cities. This should be a very interesting presentation, be sure to sign up soon.

The Central Kentucky chapter has received a Certificate of Excellence in Citizen-Centric Reporting from AGA (be sure to admire the certificate later in the newsletter). Kudos go to Accountability Chair Kathy Roney for an outstanding performance.

Taking place in the cozy environment at Buffalo Trace, and graced by the delicious catering we've come to know and love from A Family Affair, the Central Ken-

tucky chapter's fall PDT was a big success. Nationally-known speaker Mike Inzina updated 68 members and guests on the latest in governmental accounting and auditing. Many thanks to all who attended.

I want to congratulate Rebecca Bowman, the latest chapter member to complete all sections of the CGFM exam. Well done! If you aspire to follow in her footsteps, talk to CGFM chair Amy Small about the study group and other chapter support.

Regretfully, Sarah Feltus has resigned the position of Community Service chair. If you want to make a difference in our community, or if you know someone who does, please speak with anyone on the Executive Committee about serving.

May you experience peace and goodwill, and may you spread it to those around you. Merry Christmas!

Catherine

November AGA Benefit of the Month – Online Mentoring

Having a mentor makes a huge difference in a governmental accountability professional's career path, but sometimes finding one can be tough. AGA members can reach beyond the resources in their own workplace to find a mentor through a new online mentoring program. To find out more, follow this link:

**[https://www.agacgfm.org/Career-Center/
Mentoring-Program.aspx](https://www.agacgfm.org/Career-Center/Mentoring-Program.aspx)**



Congratulation to Rebecca Bowman!!!!

Rebecca is the first recipient of the CGFM reward from this Chapter! Want to know more about CGFM and the CGFM reward, please contact Amy Small at amy.small@ky.gov

Franklin County Fire Department Toy Drive

We will be collecting toys for the Franklin County Fire Department's annual toy drive at the November training and into the first week of December. Toys must be new and in the box. Anyone donating a toy of \$10 or more will receive free lunch and CPE.



The toys will be distributed to needy kids in Franklin County at Christmas. If you prefer making a donation, you can write a tax deductible check payable to the FCFD Toy Drive. The money is used to fill any additional toy needs. Apparently most toys donated are for ages 3-10 so cash donations assist in purchasing toys for kids aged 1-2 and 10-12.

For more information, visit their Facebook Page:

https://www.facebook.com/fcfiretoydrive/info?ref=page_internal

Pop Tabs

Don't forget to save your pop tabs! Bring them to one of the monthly meetings and at the end of the fiscal year we will donate them to Friends of Indian Summer.

Interested in becoming a CGFM?

Nashville AGA is putting together a CGFM prep course! Join us as instructors from National AGA review study materials and answer your questions!

Cost- \$750 per person

Dates- Tuesday March 10th- Thursday March 12th & Tuesday March 24th- Thursday March 26th

Included in course- study materials for all three exams, one free exam voucher and 48 hours of CPE! Only 30 seats available! Contact drew.sadler@cot.tn.gov to reserve your seat today!

November 5, 2014
CEC Meeting Minutes

1. Approval of Minutes

Phil Moves to approve
Lee Ann 2nds
The motion passes

2. Treasurers Report

Good receipt balance from fall conference
Amy moves to approve
Lee Ann 2nds
The motion passes

3. Membership

New member Amber Collins

4. Speaker

Mike Enzina for the Training
December monthly meeting will be the League of Cities
January monthly meeting will be the tax update
Board of accountancy will also speak at a monthly meeting

5. Old Business

Fire Fighter Toy Drive
December meeting FCFD Toy Drive

6. PDT

64 enrolled
Tops 11,000 total value of the 64 enrolled
Sandra priced print outs, 350 for 75 copies black and white
Hotel reservation? May possibly need to make a hotel reservation, Phil will do so.
Contract with Buffalo Trace signed by Catherine, and Christina will send it in.
Sandra will check interest in the free Bourbon Tasting and Tour afterwards
Set up: we can get into the building at 7:30am, Sarah will setup candy but cannot stay

7. Community Service

Sarah proposes doing just 2 baskets and donating the rest of the funds to Indian Summer
Lee Ann moves to accept
Sandra 2nds
The motion passes
Wreaths across America
\$15 a wreath
Lee Ann moves to accept
Amy seconds
The motion passes
Sarah unable to get into contact with FFP
Phil moves to donate to Friends of Indian Summer
Amy 2nds
The motion passes
Kathy will try to find a FFP contact

8. Newsletter articles to Jetta

R. Bowman passed CGFM and will receive the award
Sandra moves to award
Phil seconds
Approved at around \$109

9. Holly Hill Church

Thanksgiving basket
CEC should do one
Will give money instead of food
CEC members will personally donate

10. Regional

Need an RVP elect for our region the deadline is 2pm this Friday

11. Next meeting we will try to sit behind the wall of the cafeteria as it is quieter

12. Phil moves that the meeting adjourn

Laura seconds
The motion passes

CEC October Meeting
Transportation Cabinet
10/7/2014

1. Meeting Minutes

Phil Moves to approve minutes
Jetta seconds
The motion passes

2. Treasurers Report

Phil moves to approve the report
Jetta seconds
The motion passes

3. Membership

There were no new members this month

4. Monthly Meeting

We are currently still looking for a speaker for this month's meeting.

5. Fall Conference

22 have registered
2 have paid with pay pal
Most have registered through mail

6. Points

Trying to determine the speaker donor information for June and August

7. Black Cat Chase

October 24 in Frankfort at 7pm
Motion to allow a free lunch for the December monthly meeting with the donation of a \$10.00 toy to the toy drive.
Phil moves to accept
Jetta seconds
The motion passes

8. San Antonio Chapter Challenge

The chapter has accepted the wreaths across America challenge from the San Antonio Chapter
Phil moves to spend up to \$100
Jetta seconds
The motion passes

9. CCR

Cathy has completed our CCR and turned it in on time
We have applied for the certificate of excellence
We could possibly include this information in the newsletter
It would be helpful to have information on new members
Please remember to take pictures at AGA activities

10. End of meeting

Phil moves to end the meeting
Jetta seconds
The motion passes.

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

Reconciled Cash Balance as of 9/30/14		\$ 37,476.18
Receipts:		
Monthly Program Fees	\$ 232.90	
Fall Training	7,910.31	
	-	
Total Receipts		8,143.21
Total Funds Available		45,619.39
Less: Expenses		
Checkbook Balance 10/31/14		(1,418.79)
		\$ 44,200.60
Less: Education Fund Balance		
		(7,626.27)
General Fund Balance 10/31/14		\$ 36,574.33
Expenses:		
Monthly Catering	251.50	
Monthly Speaker Honorarium	50.00	
Reimburse Linda Hinton-4imprint	548.54	
Jetta Collett-National PDT Reimbursement	500.75	
Overpayment Fall PTD	68.00	
	-	
Total Expenses	\$ 1,418.79	

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

General Fund Balance 9/30/14		\$ 37,143.68
Transfer of Education Fund Balance		
Monthly Program Fees	\$ 232.90	
Other deposits	-	
General Expenses	(802.25)	
	-	
Net Increase (Decrease) in General Fund Balance		(569.35)
General Fund Balance 10/31/14		\$ 36,574.33

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

Education Fund Balance 9/30/14		\$ 332.50
Education Fund Receipts		
Fall Conference Expenses	\$ 7,910.31	
Transfer to General Fund	(616.54)	
	-	
Net Increase (Decrease) in Education Fund Balance		7,293.77
Education Fund Balance 10/31/14		\$ 7,626.27

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

Reconciled Cash Balance as of 10/31/14		\$ 44,200.60
Receipts:		
Monthly Program Fees	\$ -	
Fall Training	2,077.09	
	<u>-</u>	
Total Receipts		<u>2,077.09</u>
Total Funds Available		<u>46,277.69</u>
Less: Expenses		
Checkbook Balance 11/30/14		(2,149.29)
		<u>\$ 44,128.40</u>
Less: Education Fund Balance		
		<u>(7,659.07)</u>
General Fund Balance 11/30/14		<u>\$ 36,469.33</u>
Expenses:		
Monthly Catering	-	
Monthly Speaker Honorarium	-	
Buffalo Trace - Fall PDT	550.00	
Wreaths Across America	105.00	
Catering - Fall PDT	1,462.50	
Reimb. Phil Nally, name tags	31.79	
	<u>-</u>	
Total Expenses	<u>\$ 2,149.29</u>	

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

General Fund Balance 10/31/14		<u>\$ 36,574.33</u>
Transfer of Education Fund Balance		
Monthly Program Fees	\$ -	
Other deposits	-	
General Expenses	<u>(105.00)</u>	
Net Increase (Decrease) in General Fund Balance		<u>(105.00)</u>
General Fund Balance 11/30/14		<u>\$ 36,469.33</u>

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

Education Fund Balance 10/31/14		\$ 7,626.27
Education Fund Receipts		
Fall Conference Expenses	\$ 2,077.09	
Transfer to General Fund	\$ (2,044.29)	
	<u>-</u>	
Net Increase (Decrease) in Education Fund Balance		<u>32.80</u>
Education Fund Balance 11/30/14		<u>\$ 7,659.07</u>

Congratulations Kathy Roney for receiving a Certificate of Excellence in Citizen-Centric Reporting!!



November 7, 2014

Ms. Kathy Roney
Central Kentucky AGA Chapter
P.O. Box 576
Frankfort, KY 40602

Dear Kathy,

AGA applauds your commitment to good governance and responsible fiscal action reflected in the FY 2014 Central Kentucky Chapter CCR. The purpose for doing the report is to inform your members of how the chapter is doing and to use as a marketing tool when recruiting new members.

As part of AGA's Citizen-Centric Reporting award program, I'm pleased to present you with a **Certificate of Excellence in Citizen-Centric Reporting**.

The team would like to commend you on a job well done in preparing your first report.

- Well-organized – The report is very well organized and the topic headings make it easy to follow.
- Challenges – The report clearly defined the challenges and the steps take to address the challenges was very clear.
- Membership Development – This page presents a good compilation of the types of members and congratulations on the number of new members! That is a great achievement.

As with any report, there are opportunities for growth. Here are some items that the review team would like to see improved for your next report:

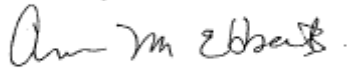
- Page 1 – Consider eliminating some of the text about how the chapter operates.
- Page 2 – Include some targets and past performance numbers especially when presenting information on the PDTs and the community service. Move from page 3 to page 2.
- Page 3 – Don't forget to include a statement that the financials have been reviewed or audited!
- Page 4 – No recommendations – excellent detail.

AGA members believe that government accountability and transparency are essential to a healthy democracy and are committed to fulfilling our obligation to advance government accountability. By preparing a Citizen-Centric Report for your chapter, you have taken the first step to understanding this initiative and giving yourself an informed platform on which to stand and promote the report.



Again, congratulations on your noteworthy accomplishment. We're counting on your support to ensure that our important work continues well into the future. We look forward to seeing your future reports!

Sincerely,



Ann M. Ebberts, MS, PMP
Chief Executive Officer

Enclosure

Welcome New Members!!!

Amber Collins—Office of Employment & Training

Dawn Harlow—Kentucky League of Cities

Debra James—Green River Area Development District

December Chapter Meeting

J.D. Chaney, Deputy Executive Director, Kentucky League of Cities

Bring a toy with at least a **\$10** value to receive **free lunch and CPE** to support the **Franklin County Fire Department Toy Drive**.