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Monthly Meeting

November 12, 2015

1 Hour of CPE

Speaker: Kinney Poynter, *Executive Director, National Association of State Auditors, Comptrollers and Treasurers*

Topic: Emerging Issues in Government Accounting & Auditing

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)

Also receive a \$5 credit when you bring in your pop-tabs for the Indian Summer Camp.

Website:

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

PRESIDENT'S MESSAGE

JETTA COLLETT

During one of Billy Morehead's sessions at the Fall PDT, he spoke on being a better writer. I understand what Billy was saying after many years of dealing with people that see numbers as a foreign language. For many people you either understand language and grammar, or you understand numbers. Few are those that can understand and grasp the elegancies of both. As a person that has a good grasp on numbers and passable on the language, I can understand the frustration that both sides can feel. If you are an auditor, CPA, finance person, etc., there is nothing like looking at supporting documentation that one has provided to you and thinking "They cannot even add 2 numbers correctly!" So now imagine the response of the person that you are writing to when you have grammatical errors in your dissertation. "This person does not even know how to use a semicolon or a comma!" Both parties now feel justified in their superiority over the other due to the lack of knowledge displayed in their "work". Here are a few reference points for writing/language help:

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

<https://owl.english.purdue.edu/owl/section/1/5/>

<http://www.grammar-monster.com/>

You can also do a web search on grammar to find many more aids.

One other site that I like to visit when I need to feel intellectually stimulated on the English language is <http://painintheenglish.com/>. This site can be very controversial for those that post on the forums. The discussions can become very heated, but you will learn a lot about different topics and how to defend your use of grammar if you are challenged!

Happy Thanksgiving!!

Jetta

Save the Date!!! March 29-30, 2016

Association of Government Accountants

Southeast Region Professional Development Training

"Envisioning the Opportunities"

16 CPE Hours Gaylord Opryland Resort and Convention Center, Nashville, Tennessee

More information on registration and speakers will be forthcoming!

Check out www.nashvilleaga.org/regionalaga.htm for details.



SPEAKER BIO—ROBERT M. KINNEY POYNTER

Kinney Poynter is the Executive Director for the National Association of State Auditors, Comptrollers, and Treasurers (NASACT). In this capacity, he is responsible for the overall operations of NASACT as well as the programs of the National Association of State Comptrollers and National State Auditors Association. NASACT is a professional organization whose mission is to assist state leaders to enhance and promote effective and efficient management of governmental resources. Kin-

ney has been with NASACT since 1989, previously serving as the association's Deputy Director and various other positions.

In addition to his experience with NASACT, he has been a partner of a local public accounting firm in Lexington, Kentucky, and a principal auditor with the Kentucky Auditor of Public Accounts, where he conducted financial, performance, and investigative audits on state agencies and local governments.

While in public practice, he performed single audits on various nonprofit organizations.

Kinney has BS and MS degrees in accounting from the University of Kentucky. He is a Certified Public Accountant and a member of the American Institute of Certified Public Accountants, where he served on the AICPA Council from 2009 - 2012. He is also a member of the Kentucky Society of Certified Public Accountants, where he has served as chairman



of the Governmental Accounting Committee. Kinney has served as an instructor domestically and internationally on a variety of governmental accounting and auditing issues.

CKYAGA 2015-2016 OFFICERS

President	Jetta Collett	jetta.collett@ky.gov
President-elect	Phil Nally, CGFM	phil.nally@ky.gov
Immediate past president	Catherine Hunt, CGFM	catherine.hunt@ky.gov
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Secretary	Laura Johnson	lauraw.johnson@ky.gov
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Community service	Andy Daigle	andre.o.daigle.nfg@mail.mil
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Accountability	Lisa Lunceford	lisa.lunceford@ky.gov
Historian	Tommy Richie, CGFM	tommy.richie@ky.gov
CGFM	Amy Small, CGFM	amy.small@ky.gov
Young professionals	Lee Ann Watters, CGFM	leeann.watters@mcmcpa.com

WELCOME NEW MEMBER!

Donald Sweasy—Office of the Controller

Regional CPA firm seeks Senior and Staff Auditors.

Full time positions that offer excellent compensation and benefits package. Candidate must have a Bachelors Degree in Accounting and be certified or eligible to sit for the CPA exam. To apply please email a current resume to jhesse@tichenorassociates.com. Please visit the firm's website at www.tichenorassociates.com for more information regarding the benefit package and our 30 year history. EOE.

AGA 2015-2016 PROGRAMS SCHEDULE

Note: There will not be a July meeting.

Date	Speaker	Topic	CPE Hours
November 12, 2015	Kinney Poynter, Executive Director NASACT	Emerging Issues in Government Accounting and Auditing	1
December 10, 2015	Bill Thielen, Executive Director Kentucky Retirement System	Kentucky Retirement System overview, plans, challenges	1
January 14, 2016	Mark Schmitt, Mountjoy, Chilton & Medley	2015 Tax Updates	1
February 11, 2016	Gerry Boaz, Regional AGA	Leadership Skills	2
March 10, 2016	Kathryn H Gabhart, Executive Director, Executive Branch Ethics Commission	Ethics	2
April 14, 2016	Dawn Simpson, GAO	Green Book	2
May , 2016	Spring Training	Spring Training	8
June 9, 2016	Relmond Van Daniker	History of AGA	1

September 1, 2015
Transportation Cabinet
AGA CEC Meeting

1. Meeting Minutes

Phil moves to approve
Catherine seconds
The motion passes

2. Treasurers Report

Speaker gift from August will be done
Lee Ann moves to approve
Phil seconds
The motion passes

3. New member report

One new member, Katie Crocker with GAPS

4. Fall PDT

Topics for the training will be finalized tomorrow
Rates for the training will remain the same as the Spring PDT
Sandra motions that the rates and deadlines for the rates remain the same
Catherine seconds
The motion passes
Purchase of notebooks
Ideas for the notebooks will be sent out today
Sandra motions to spend up to 700 on the notebooks
Phil seconds
The motion passes

5. Website update

120 to 160 hrs at 25 an hour (3,000 to 4,000)
Amy motions to approve initial project & to monitor and approve process
as it goes with Mike as a consultant based upon the above estimates.
Sandra seconds
The motion passes

6. Bank account signatures

Sandra will send Christina the form to change signatures

7. AGA Bylaws Prototype

These will be sent out electronically
Will read and review at next meeting

8. Regional Report

Activities to date for membership
Strengths and weaknesses

9. Emerging leader award

We need to nominate someone for this award

10. Monthly Meetings

Michele Rudovich for September
2 hrs
VanDanecker has agreed to speak
CCR Training possibly how to prep the CCR
Will send out CCR to CEC committee for review

11. Community Service

Womens shelter, Franklin county fire department toy drive, and Homeless Children in Kentucky
are the 3 themes for the year.

Andy motions for approval of the three

Catherine seconds

The motion passes

Jetta motions to discount the November monthly meeting \$5 for
a ziplock bag of pop tabs.

Phil seconds

The motion passes

12. Adjournment

Phil motions to adjourn

Sandra seconds

The motion passes

**Central Kentucky AGA
Treasurer's Report
Month Ended September 30, 2015**

Reconciled Cash Balance as of 8/31/15		\$ 37,314.74
Receipts:		
Monthly Program Fees	\$ 376.77	
Fall Training	-	
	-	
	-	
Total Receipts	<u>376.77</u>	<u>376.77</u>
Total Funds Available		<u>37,691.51</u>
Less: Expenses		<u>(1,816.03)</u>
Checkbook Balance 9/30/15		\$ 35,875.48
Less: Education Fund Balance		<u>396.03</u>
General Fund Balance 9/30/15		<u>\$ 36,271.51</u>
Expenses:		
Monthly Catering	345.00	
Monthly Speaker Honorariums-Sept	50.00	
Monthly Speaker Honorarium-Aug	25.00	
David Taylor - website design	1,000.00	
Reimb. Linda Hinton - PDT tablets	396.03	
Total Expenses	<u>\$ 1,816.03</u>	

**Central Kentucky AGA
Change in General Fund Balance
Month Ended September 30, 2015**

General Fund Balance 8/31/15		<u>\$ 37,314.74</u>
Transfer of Education Fund Balance	\$ -	
Monthly Program Fees	376.77	
Other deposits	-	
General Expenses	<u>(1,420.00)</u>	
Net Increase (Decrease) in General Fund Balance		<u>(1,043.23)</u>
General Fund Balance 9/30/15		<u>\$ 36,271.51</u>

**Central Kentucky AGA
Change in Education Fund Balance
Month Ended September 30, 2015**

Education Fund Balance 8/31/15		\$ -
Education Fund Receipts	\$ -	
Fall Conference Expenses	\$ (396.03)	
Transfer to General Fund	-	
Net Increase (Decrease) in Education Fund Balance		<u>(396.03)</u>
Education Fund Balance 9/30/15		<u>\$ (396.03)</u>