AGA’s 2013-2014 National President

Mary E. Peterman, CGFM, CPA

AGA’s 2013-2014 National President, Mary E. Peterman, CGFM, CPA has covered most of AGA’s membership demographics during her 20 plus year career supporting local governments, as well as state and federal agencies. She started her career in “The Big 8” and progressed to financial management leadership positions in Chesterfield County, Norfolk, Portsmouth and Northampton County, Virginia. From there, Mary’s experience expanded to include federal agencies - the Transportation Security Administration and United States Coast Guard. She continues to support state and federal agencies today as a Vice President for Savantage Solutions.

“CONNECTING” within AGA has facilitated Mary’s proudest accomplishments - her contributions to AGA’s membership and accountability efforts. She has been an active cheerleader for AGA’s Citizen-Centric Reporting (CCR) efforts since the beginning, having the opportunity to develop the first CCR for a locality, published in the Winter 2006 issue of the AGA Journal of Government Financial Management (Journal). In addition to speaking at many chapter, regional and audio conference events about CCR, she also actively participated in the development of the first CCR for the United States Coast Guard. Mary participated in the development of guidelines for the AGA’s Citizen-Centric Reporting certificate program, currently serves on AGA’s Accountability Focus Group, and participates as a reviewer for both the Citizen-Centric and SEA Reports. She actively participated this year in the development of the AGA Virginia Peninsula Chapter’s first Member-Centric Report.

Mary’s past AGA leadership positions include Virginia Peninsula Chapter President, Mid-Atlantic Regional Vice President, Finance and Budget Committee, PDC Technical Committee, National Treasurer, National Executive Committee, and the national Nominating Committee. She was responsible for obtaining the first ever CGFM declaration by the Governor of the Commonwealth of Virginia.

Mary has received a National President’s Award, Platinum Chapter Award and multiple national chapter recognition awards following her term as chapter president. In addition to the Journal article, Mary has co-authored articles on economic development, published in Government Finance Review and American City and County. She received her Bachelors of Science degree in Accounting from Virginia Commonwealth University and is pursuing her Masters of Public Administration at University of North Carolina - Pembroke.
Greetings Mid-Missouri AGA,

I hope everyone is having a good day. I am honored to serve as your president this year. What a great year we have planned! The new Chapter Executive Committee (CEC) has met and laid out plans for a challenging and successful year.

Janelle Jaegers has joined the CEC as Education chair. She and the Education committee are finalizing our education calendar for the upcoming year. We have started the year with a chapter meeting on “Banking Changes on the Horizon” on July 23rd.

Rosemarie Jefferies is our new membership chair. She has some exciting ideas for recruiting members from surrounding local schools and governments as well as the private sector.

The CEC is still searching for a CGFM chair. If you are interested in getting involved and helping your chapter to do a great job this year contact either Tammy Childress or myself to volunteer.

Angie McMichael will take on the role of CEC secretary. She is a great addition to the CEC.

Vicki Akin joins the CEC as our treasurer. Her expertise and skills will be invaluable.

The CEC is also searching for a Community Service chair. Your compassion and generous spirit have enabled us to make significant contributions to such causes as the Honor Flight and Big Brothers Big Sisters. This year we will be raising funds for the Silver Star Families of America as well as other worthy causes.

Robin Burkhart will continue as our communications chair. Have you mentioned to her what a great job she does with the newsletter and e-mail communications? Communication is the life-blood of any organization. Robin keeps all of us up-to-date on what is going on. Be sure to thank her the next time you see her.

Ami Patel will serve as our president elect. She will begin plans shortly on our 2014 professional development conference. Ami will be tracking all of our chapter activities throughout the year to keep us on track to continue functioning as a healthy, well-rounded organization.

And finally, a big thanks to Tammy Childress who will be serving as our past president. She has completed her term as president and has done a wonderful job. She has led us with a positive, upbeat attitude. She will continue to be a great source of information and encouragement to all of us who work with her on the CEC.

Remember to register TODAY for the 38th Annual Professional Development Conference that will be held at the Courtyard Marriott in Columbia on August 20 and 21. The event has a robust and well-rounded agenda. There should be something for everyone. Early bird registration goes through July 31st, so register early to take advantage of the savings.

I look forward to seeing you soon!
AGA Ledger

July-September 2013

National & Regional AGA News

2013, 2014 National AGA Officers

President
Mary E. Peterman, CGFM, CPA
Vice President
Savantage Solutions Inc
Immediate Past President
Evelyn A. Brown, CGFM
Retired
Treasurer
David A. LeBlanc, CGFM, CFS
Director of Audits
MA Dept of Elementary & Secondary Education
National President-Elect
William David Miller, CGFM, CIA
Board of County Commissioners
Johnson County, KS

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.

AGA Core Values
Service, Accountability, Integrity, Leadership

Other Midwestern Chapters Information

Kansas City Chapter (www.kcaga-cgfm.org)
- November 6, 2013—Fall Seminar

CONGRATULATIONS!!!

Mid-MO AGA will again be recognized as a Platinum Chapter at the AGA Conference in July 2013.

Potential Grants Training Opportunity

Mid-MO AGA board members are considering offering grant courses conducted by Management Concepts during 2013. If you would be interested in these courses, please contact a Mid-MO AGA board member.

To view all courses offered by Management Concepts, please zoom to www.managementconcepts.com.

Early Careers—

If you know someone who has just entered the Governmental Accounting career field, please send their name & contact info to education@midmoaga.org
Now is the time to get certified as a Certified Government Financial Manager. Don’t let this opportunity pass you by.

The Mid-Mo chapter is hosting a 3-day training event on November 12-November 14, 2013. This course typically is not offered nearby or at this low, low price. The 3-day training event is geared toward preparing attendees to take Exam II (Governmental Accounting, Financial Reporting, and Budgeting) of the three part CGFM exam. Additionally, if you need just CPE, this opportunity provides 24 hours of CPE. Sign up today, space is limited and the registration deadline is September 16, 2013.

Please contact Vandee.Devore at Vandee.Devore@oa.mo.gov or (573) 751-1987 for further information.
Studying for CGFM Examinations:

Q: What is the best way to study for the CGFM Examinations?
A: The best way to study depends on your knowledge, experience, time and location constraints and individual preferences. Start by reviewing the contents of each examination in the Examinations Requirement section. Then review each of the choices in Preparing for Examinations section.

Q: Do I have to apply for the CGFM Program before taking the courses?
A: No, you can take instructor-led courses at any time.

Q: What book can I buy to study for the examinations?
A: AGA has three study guides to help you study for the three CGFM Examinations: Examination 1: Governmental Environment, Examination 2: Governmental Accounting, Financial Reporting and Budgeting and for Examination 3: Governmental Financial Management and Control. See study guides for more information. For additional list of resources, go to study references list.

Q: Can I talk to any current CGFMs about preparing for the examinations?
A: Yes, we have a list of mentors who can share their experience of studying for the CGFM Examinations. Call the Office of Professional Certification for more information at 800.AGA.7211.

Q: Are there sample examination questions?
A: Yes, sample CGFM examinations questions are available in the Examinations Requirement section.

Maintaining CPE Documentation

CGFMs are required to maintain supporting documentation on CPE hours earned for a minimum of three years and provide it to AGA upon request. The CGFM’s records must include the following information for each CPE program or activity completed: the sponsoring organization; the title of the program, including subject matter, field of study or a brief description of its contents; the dates attended for group programs or dates completed for individual study programs; the number of CPE hours earned; and evidence of attendance or completion. More information

CPE and College Courses

Have you recently taken a college course? If so, it may qualify as CPE hours for CGFM. Please refer to CGFM CPE requirements for specific guidelines on reporting these types of CPE hours.

Have You Moved or Changed Jobs?

If you have moved or changed employers, please update your current contact information by logging into your account at www.agacgfm.org or by sending an email to cvanison@agacgfm.org.
AGA Ledger

July-September 2013

Mid-MO AGA News

Membership Report
By Rosemarie Nichols

If your field is government financial management—no matter your specialization or where you work—AGA membership is invaluable. AGA is the only association supporting more than 15,000 professionals working in federal, state and local governments as well as the private, nonprofit and academic sectors. AGA membership will give you the tools and support you need to make your mark on the profession.

AGA membership costs are the following:
- Full Government Member—$90/year
- Private Sector Member—$150/year
- Early Career Member—$45/year (Fewer than three years professional experience)
- Student Membership—$30/year (Full time college/university students not gainfully employed)
- Retired Member—$30/year

2013-2014 Mid-MO AGA Officers

President: Robin Renfrow
President-Elect: Ami Patel
Secretary: Angie McMichael
Treasurer: Vickie Akin
Director of CGFM Programs: Vacant
Director of Communications: Robin Burkhart
Director of Community Service: Vacant
Director of Education: Janelle Jaegers
Director of Membership: Rosemarie Jeffries
Past President: Tammy Childress

Volunteers are still needed—Please contact Tammy Childress (tammy.childress@sdsnmo.gov or 573.751.2432) to volunteer to serve.

Mid-MO AGA will be 40 years old on July 11th!!!
### Conference Schedule

#### Tuesday

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>8:00 - 8:05</td>
<td>Welcome and Opening Remarks</td>
</tr>
<tr>
<td>8:05 - 9:00</td>
<td>&quot;Thank Goodness its Monday&quot; - Larry Johnson</td>
</tr>
<tr>
<td>9:50 - 10:05</td>
<td>Morning Break</td>
</tr>
<tr>
<td>10:05 - 12:00</td>
<td>&quot;Zap the Gap&quot; Part 1 - Meagan Johnson</td>
</tr>
<tr>
<td>10:05 - 12:00</td>
<td>GASB Update - Lisa Parker</td>
</tr>
<tr>
<td>12:00 - 1:00</td>
<td>Lunch</td>
</tr>
<tr>
<td>1:00 - 2:50</td>
<td>Zap the Gap part II</td>
</tr>
<tr>
<td>1:00 - 1:50</td>
<td>TBD - Heather Brown - University of Missouri – Columbia</td>
</tr>
<tr>
<td>1:55 - 2:45</td>
<td>TBD</td>
</tr>
<tr>
<td>2:45 - 3:00</td>
<td>Afternoon Break</td>
</tr>
<tr>
<td>3:00 - 4:50</td>
<td>Absolute Honesty (Ethics) – Larry Johnson</td>
</tr>
</tbody>
</table>

#### Wednesday

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>8:00 - 8:05</td>
<td>Welcome and Opening Remarks</td>
</tr>
<tr>
<td>8:05 - 8:55</td>
<td>AGA Update - Bill Miller - National President Elect AGA</td>
</tr>
<tr>
<td>9:00 - 9:50</td>
<td>Citizen Centric Reporting – Bill Miller</td>
</tr>
<tr>
<td>9:50 - 10:00</td>
<td>Morning Break</td>
</tr>
<tr>
<td>10:00 - 10:50</td>
<td>White Collar Crime - Chad John - Special Agent FBI</td>
</tr>
<tr>
<td>10:55 - 11:45</td>
<td>TBD - Chad John - Special Agent FBI</td>
</tr>
<tr>
<td>11:45 - 12:45</td>
<td>Lunch</td>
</tr>
<tr>
<td>12:45 - 2:30</td>
<td>Internal Controls &amp; Fraud Preventions - Ronald Steinkamp - Brown Smith Wallace</td>
</tr>
<tr>
<td>2:30 - 2:45</td>
<td>Break</td>
</tr>
<tr>
<td>2:45 - 4:35</td>
<td>TBD – Julie Swafford – BKD</td>
</tr>
</tbody>
</table>
Mid-MO AGA News

38th Annual Midwest Region Professional Development Conference

REGISTRATION FORM
(Conference Invoice)

Attendee Information

Name and Address
Full Name __________________________
Nickname/First Name for Badge
Professional Designation (check all that apply):
☐ CGFM  ☐ CPA  ☐ Other __________
Job Title __________________________
Organization: _______________________
Mailing Address: _____________________

City ______________ State __________ Zip ________
Phone __________ Fax __________
E-mail ____________________________

This e-mail address will be used for registration confirmations, conference updates. We will NOT sell your e-mail address.

Employer
☐ Federal  ☐ State  ☐ County  ☐ City
☐ Private  ☐ Academia  ☐ Student  ☐ Retired

Responsibility Area
☐ Accounting  ☐ Administration
☐ Auditing  ☐ Budgeting
☐ Consulting  ☐ Contract Management
☐ Finance  ☐ Financial Management
☐ Grants Management  ☐ Information Systems
☐ Legal  ☐ Management
☐ Program Management  ☐ Other

Please Indicate Any Special Needs
☐ Diabetic  ☐ Vegetarian
☐ Other __________________________

In Case of Emergency During the Conference, Contact:
Name ____________________________
Daytime Phone _______________________
Evening Phone ________________________

Registration Fees

<table>
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<tr>
<th></th>
<th>Early</th>
<th>Standard</th>
<th>One-Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AGA MEMBER</td>
<td>$200</td>
<td>$250</td>
<td>$150</td>
</tr>
<tr>
<td>NONMEMBER</td>
<td>$275</td>
<td>$325</td>
<td>$200</td>
</tr>
<tr>
<td>RETIRED MEMBER</td>
<td>$100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED NONMEMBER</td>
<td>$140</td>
<td></td>
<td></td>
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</tbody>
</table>

One-Day Registration (select date):
August 20, 2013  August 21, 2013

Method of Payments

☐ Check Enclosed (Made payable to Mid-MO AGA)
☐ Purchase Order #__________ is enclosed.

☐ Discover  ☐ MasterCard  ☐ VISA
Card Number ____________________________
Exp Date __________ CVV# __________
Cardholder Name _______________________
Cardholder Address _____________________
Cardholder Signature ___________________
Cardholder Phone ______________________

SAM II Vendor Code: 43121818294

Cancellation/Refund Policy: Refunds will be granted for requests received in writing by August 16, 2013. Refund will not be granted after this date. No shows are responsible for full payment. Substitution Policy: If you are unable to attend the conference and have already registered, you may designate another person to take your place. Notify Robin Renfrow prior to the conference (573.526.2994) or inform the registration desk of the change.

Mailing Address: Mid-MO AGA; Attn: PDC; PO Box 1104; Jefferson City, MO 65109-1104

Hotel Information

Courtyard Marriott
3301 Lemose Industrial Blvd
Columbia, MO 65201

**August 20th and 21st, 2013**
Room Rate: $80 (plus tax)
Mention Mid-MO AGA for conference rate by August 6, 2013

Conference Rate is available two-days prior and two-days after the conference.
Mid-MO AGA News

Mid Missouri AGA
Chapter Meeting / 2-HR CPE Session

Tuesday, September 10, 2013
Governor’s Office Building - Room 315
200 Madison Street
8:00-10:00 am

7:45 AM – 8:15
Registration Desk Opens/ Continental Breakfast

8:00 AM to 8:15 AM
Chapter Update

8:15 AM to 9:55 AM
“Accountability and Manageability of Mobile Devices”
Speakers: Eric Pahl, OA-IT3D, CIO
University of Missouri (invited)
Missouri Department of Transportation (invited)

Chapter Meeting/2-Hour CPE: $10 Members / $15 Non-Members

Register online at www.midmoaga.org
Registrations will be accepted until 12:00 p.m. Sept. 9, 2013

Payment is expected no later than check-in at the event.
Payment can be made with Credit Cards when registering on-line.
Offline payments may use the email invoice received upon completion of the online registration.
Cancellations must be received at education@midmoaga.org by noon September 9, 2013 to receive refund. Substitutions are permitted.
Mid Missouri AGA

OCTOBER 2013

Thursday, October 3, 2013
Governor’s Office Building
200 Madison Street
7:30 – 4:30 pm

“Many Faces of Fraud”
TOPICS: Consumer Fraud - Protecting Missouri’s Medicaid - Other Assistance Fraud Cases, Collection and Restitution - Medicaid Fraud – Fraud Against Clients – Missouri State Tax Refund Intercept Program
LUNCHEON TOPIC – State of Missouri Recycling Program

PAID REGISTRATIONS RECEIVED ON OR BEFORE SEPTEMBER 20, 2013 HAS BEEN EXTENDED THROUGH SEPTEMBER 27.
AGA member $60; non-member $120
 AFTER SEPTEMBER 27, 2013:
AGA member $90, non-member $180

DATE CHANGE: OCTOBER 23 EVENT HAS BEEN CHANGED TO NOVEMBER 13.

Wednesday, October 23, 2013
Location to be determined
1:00-3:00 pm

“Grants Management Reform Updates and Agency Highlights”

In February, the Office of Management and Budget (OMB) published its long-awaited proposed guidance on grant reform “Reform of Federal Policies Relating to Grants and Cooperative Agreements; Cost Principles and Administrative Requirements.” The public comment period closed on June 2. What’s next? Join AGA and industry leaders for a conversational session on:

- Grant reform and modernization
- OMB’s preliminary reaction to public comments on reform updates
- Agency experiences with improving the administration, compliance, monitoring, performance of grant programs, and overcoming human capital challenges
- Partnership collaboration, pilots, and cooperative audit resolution

Webinar/2-Hour CPE: FREE to Members / $15 Non - Members
Registrations and Cancellations will be accepted until 12:00 p.m., October 22, 2013

Register online for all events at www.midmoaga.org

Payment is expected no later than check-in at the event.
Payment can be made with Credit Cards when registering on-line.
Offline payments may use the email invoice received upon completion of the online registration.
# 2013 Mid-Missouri AGA

## Many Faces of Fraud Seminar

**October 3, 2013**  
**Governor’s Office Building**  
8 CPE

This seminar is an opportunity to earn 8 hours of Professional Development Training CPE hours while also learning about the Many Faces of Fraud in the State of Missouri and what Missouri does to minimize the impact.

<table>
<thead>
<tr>
<th>Time</th>
<th>Session</th>
</tr>
</thead>
<tbody>
<tr>
<td>7:15 a.m.</td>
<td>Registration Desk Open</td>
</tr>
<tr>
<td>7:15 - 8:15 am</td>
<td>Continental Breakfast</td>
</tr>
<tr>
<td>8:15 - 8:30 am</td>
<td>Welcome and Opening Remarks</td>
</tr>
<tr>
<td>8:30 - 9:20 am</td>
<td>Consumer Fraud, Alicia Kerr - Missouri Attorney General - Consumer Protection Division</td>
</tr>
<tr>
<td>9:20 - 9:35 am</td>
<td>Transition/Break</td>
</tr>
</tbody>
</table>

**BREAKOUT SESSIONS**

<table>
<thead>
<tr>
<th>Time</th>
<th>Session</th>
</tr>
</thead>
<tbody>
<tr>
<td>9:35 - 11:15 am</td>
<td>Protecting Missouri’s Medicaid - Jessica Dresser - Department of Social Services, Missouri Medicaid Audit &amp; Compliance</td>
</tr>
<tr>
<td></td>
<td>Other Assistance Fraud Cases and Collection and Restitution (TANF, Food Stamps), Bridget Hug - Department of Social Services - Division of Family Services</td>
</tr>
<tr>
<td>11:20 - 12:10 pm</td>
<td>Protecting Missouri’s Medicaid, continued</td>
</tr>
<tr>
<td></td>
<td>Other Assistance Fraud, continued</td>
</tr>
<tr>
<td>12:10 - 1:00 pm</td>
<td>Luncheon (Donita’s Catering) - Rob Didriksen, State of Missouri Recycling Program</td>
</tr>
<tr>
<td>1:00 - 1:15 pm</td>
<td>Transition/Break</td>
</tr>
<tr>
<td>1:15 - 2:05</td>
<td>Medicaid Fraud, Mary Johnson - Missouri Attorney General - Medicaid Fraud Unit</td>
</tr>
<tr>
<td></td>
<td>Fraud Against Clients, Doug O’Brien, Department of Health and Senior Services</td>
</tr>
<tr>
<td>2:05 - 3:10</td>
<td>Medicaid Fraud, continued</td>
</tr>
<tr>
<td></td>
<td>Missouri State Tax Refund Intercept Program, Mike Davis - Missouri Department of Revenue</td>
</tr>
<tr>
<td>3:10 - 3:25</td>
<td>Transition/Break</td>
</tr>
</tbody>
</table>

Please register online at [http://www.midmoga.org/](http://www.midmoga.org/)

**Paid Registrations Received on or Before September 20, 2013:**  
AGA member $60; non-member $120

**After September 20, 2013:**  
AGA member $90, non-member $180
Mid Missouri AGA
Events for November & December

Wednesday, November 20, 2013
James C Kirkpatrick Building
State Information Center
600 West Main Street

12:00-12:10 pm
Welcome/Chapter Update

12:10-1:00 pm
Missouri’s Financial Outlook - James R Moody
James R Moody & Associates
Luncheon

1:00-3:00 pm
“How to Stay Cutting Edge in Tough Financial Times?”

Chapter Update/Presentation/Webinar/3-Hour CPE: $15 Members / $30 Non-Members
Registrations will be accepted until 12:00 p.m. November 19, 2013

Wednesday, December 11, 2013
Place - TBD
12:00-1:00 pm
Welcome/Chapter Update/Luncheon

1:00-3:00 pm
“Taking the High Road:
How to Succeed Ethically When Others Bend the Rules”
Chapter Update/Webinar/2-Hour CPE: $10 Members / $20 Non-Members
Registrations will be accepted until 12:00 p.m. December 10, 2013

MEMBERSHIP SEMINAR: JANUARY 6, 2014 details coming

Register online for all events at www.midmoaga.org

Payment is expected no later than check-in at the event.
Payment can be made with Credit Cards when registering on-line.
Offline payments may use the email invoices received upon completion of the online registration.
Cancellations must be received at education@midmoaga.org by noon prior to the day of event to receive refund. Substitutions are permitted.
In attendance: Tammy Childress, Tracy Farris, Ami Patel, Robin Burkhart, Karman Stockman, Rosemarie Jeffries, Raye Ann Lecure, Vandee DeVore, Robin Renfrow, and Danielle Townsend.

President Tammy opened the meeting by welcoming everyone in attendance. Ami Patel motioned to approve minutes as amended from the February CEC meeting, Vandee DeVore seconded the motion. Motion passed, minutes were approved. Tracy Farris motioned to approve minutes from the March CEC meeting, Robin Renfrow seconded the motion. Motion passed, minutes were approved.

President: President Tammy Childress mentioned that Mark Runyan is the Regional Coordinator for Chapter Development and Assistance.

Employee Appreciation Awards: Tracy Farris motioned that no more than $50.00 total be spent for Employee Appreciation Awards. Vandee DeVore seconded the motion. Motion passed.

State Appreciation Day: Vandee DeVore suggested President Tammy Childress register for the May 31st booth. Discussion transpired and Vandee DeVore motioned to issue coupons again this year for a free Chapter Meeting at the State Appreciation Day Booth. Robin Renfrow seconded the motion, motion passed.

Treasurer’s Report: Treasurer Ami stated that monetary tracking of funds will be changed back to an excel spreadsheet.

SLM – Los Angeles: Ami Patel inquired if anyone is participating in the SLM in Los Angeles. Robin Renfrow stated that she, Mark Runyan and Rosemarie (Nichols) Jeffries will be in attendance. Robin also stated that National will pay for one vehicle and the three attendees will carpool together.

Communications: Robin Burkhart mentioned that the newsletter for April will be sent the second week in April. The August 2012 newsletter was sent to National for the newsletter competition judging.

CGFM: Karman Stockman noted that the Governor’s proclamation has been received. The proclamation will be scanned and sent to National and all of the Chapters in our state.

Education:
- Vandee DeVore mentioned future events will consist of Chapter Awards Ceremony and Audio on April 17th. This event will be catered by Bandanas and will take place at Scheppers Distributing.
- Upcoming CGFM training will be held in November if the minimum quota of 20 attendees is met.
- Tammy suggested that the AGA member assisting with training events have the registration fee waived for chapter meetings and audios. Robin Renfrow motioned and Danielle Townsend seconded the motion, motion passed.

Community Service:
- Danielle Townsend noted that there were 2 scholarship applications received. These applications will be scanned and sent to the committee to review to ensure qualifications have been met. Vandee suggested having a continuing scholarship for next year possibly for previous scholarship recipients to be able to apply as well. Vandee also mentioned that DESE maintains a list of FBLA as a means of reaching scholarship applicants.
- For the remainder of the year, Danielle also mentioned that buddy pack collection items will be received at the Samaritan Center.
- No match funds to the Chapter’s contribution were received from National for the Relay for Life. Danielle mentioned that Angie Hake, Carol Fisher and Dee Cook assisted with the relay.

Membership: Raye Ann Lecure had nothing to report. Recruitment information will be obtained from National.

President-Elect:
- Robin Renfrow has sent the CRP report to National. The points by chapter, handout was reviewed along with the spreadsheets of points.
- Robin mentioned that the PDC is a work in progress.

Past President: Tracy Farris mentioned that nominations are still needed for certification and accountability. Chapter Awards were also discussed.

Adjourn: A motion was made and seconded to adjourn. Meeting adjourned.
Mid-MO AGA Financial Summary—as of June 30, 2013
by Ami Patel

<table>
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<tr>
<th>Revenue:</th>
<th>Year to June 30, 2013</th>
<th>Budget Year Ending 06/30/13</th>
<th>Variance</th>
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<tbody>
<tr>
<td>Membership Dues</td>
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<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Registrations</td>
<td>$ 59,011.00</td>
<td>$ 40,495.00</td>
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<tr>
<td>Interest</td>
<td>$ 83.49</td>
<td>$ 130.00</td>
<td>$ (46.51)</td>
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<tr>
<td>Meeting Meals</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>National Awards</td>
<td>$ 272.00</td>
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<td>$ 272.00</td>
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<tr>
<td>Merchandise Revenue</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Community Service</td>
<td>$ 785.56</td>
<td>$ 1,200.00</td>
<td>$ (414.44)</td>
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<tr>
<td>Miscellaneous</td>
<td>$ -</td>
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<tr>
<td>Fundraising</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$ 60,132.05</strong></td>
<td><strong>$ 41,825.00</strong></td>
<td><strong>$ 18,307.05</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Awards, Honoraria, Gifts</td>
<td>$ 307.50</td>
<td>$ 500.00</td>
<td>$ (192.50)</td>
</tr>
<tr>
<td>CEC Meetings</td>
<td>$ 680.49</td>
<td>$ 700.00</td>
<td>$ (19.51)</td>
</tr>
<tr>
<td>Regional Planning Meeting</td>
<td>$ 84.94</td>
<td>$ 200.00</td>
<td>$ (115.06)</td>
</tr>
<tr>
<td>OA30 Contributions</td>
<td>$ -</td>
<td>$ 1,000.00</td>
<td>$ (1,000.00)</td>
</tr>
<tr>
<td>Insurance</td>
<td>$ 309.00</td>
<td>$ 400.00</td>
<td>$ (91.00)</td>
</tr>
<tr>
<td>Member Travel</td>
<td>$ 1,037.22</td>
<td>$ 2,100.00</td>
<td>$ (1,062.78)</td>
</tr>
<tr>
<td>PDC Registration</td>
<td>$ 1,400.00</td>
<td>$ 1,400.00</td>
<td>$ -</td>
</tr>
<tr>
<td>PO Box Rental / Postage</td>
<td>$ 85.12</td>
<td>$ 80.00</td>
<td>$ (14.88)</td>
</tr>
<tr>
<td>Merchandise Expense</td>
<td>$ 151.98</td>
<td>$ -</td>
<td>$ 151.98</td>
</tr>
<tr>
<td>Community Service</td>
<td>$ -</td>
<td>$ 1,200.00</td>
<td>$ (1,200.00)</td>
</tr>
<tr>
<td>Scholarships</td>
<td>$ 800.00</td>
<td>$ 2,500.00</td>
<td>$ (1,700.00)</td>
</tr>
<tr>
<td>Website</td>
<td>$ 825.00</td>
<td>$ 900.00</td>
<td>$ (75.00)</td>
</tr>
<tr>
<td>Equipment</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Bank / Credit Card Fees</td>
<td>$ 766.98</td>
<td>$ 875.00</td>
<td>$ (108.02)</td>
</tr>
<tr>
<td>Educational Events</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Meeting Meals</td>
<td>$ 1,022.93</td>
<td>$ 1,020.00</td>
<td>$ 2.93</td>
</tr>
<tr>
<td>Printing / Copying</td>
<td>$ 633.32</td>
<td>$ 500.00</td>
<td>$ 133.32</td>
</tr>
<tr>
<td>Dues/Registrations</td>
<td>$ 11,370.00</td>
<td>$ 9,000.00</td>
<td>$ 2,370.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$ 15.00</td>
<td>$ -</td>
<td>$ 15.00</td>
</tr>
<tr>
<td>Speaker Fees/Travel Exp</td>
<td>$ 10,082.39</td>
<td>$ 5,700.00</td>
<td>$ 4,382.39</td>
</tr>
<tr>
<td>Workshop Supplies</td>
<td>$ 3,823.47</td>
<td>$ 3,534.00</td>
<td>$ 289.47</td>
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<tr>
<td>Workshop Accomodations</td>
<td>$ 10,082.08</td>
<td>$ 10,000.00</td>
<td>$ 82.08</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$ 50,757.42</strong></td>
<td><strong>$ 42,763.00</strong></td>
<td><strong>$ 7,994.42</strong></td>
</tr>
</tbody>
</table>

| Receipts Over (Under) Expenditures    | $ 9,374.03            |                            |          |
| Beginning Cash Balance                | $ 15,403.17           |                            |          |
| **Ending Cash Balance**               | **$ 24,777.80**       |                            |          |

| Accounts Receivable                   | $ 165.00              |                            |          |
| Accounts Payable                      | $ -                   |                            |          |
| Credits on Account (Cancelled Training) | $ -                   |                            |          |
| **Net Available for Chapter Use**     | **$ 24,942.80**       |                            |          |

**Investments:**
- Premier Certificate of Deposit: $9,452.00
- Home Savings Bank CD: $6,167.87
- Petty Cash: $30.00
- Checking Account: $15,373.17
- Interest: $277.31

**Total Investments:** $15,897.84

**Chapter Fund Balance:** $40,840.64

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Mid-Missouri AGA Chapter—Platinum Chapter Recognition
## Mid-Missouri AGA Education Schedule – 2013-2014 (Updated 10.21.2013)

<table>
<thead>
<tr>
<th>DATE</th>
<th>TIME</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 23, 2013</td>
<td>12:00 PM - 2:30 PM</td>
<td>Chapter Meeting - Banking Changes (2 CPE) (Lunch provided)</td>
</tr>
<tr>
<td>August 20 &amp; 21, 2013</td>
<td>8:00 AM - 5:00 PM</td>
<td>38th Annual Midwestern Regional PDC (16 CPE)</td>
</tr>
<tr>
<td>September 10, 2013</td>
<td>8:00 AM - 10:00 AM</td>
<td>Chapter Meeting - Accountability &amp; Manageability of Mobile Devices (2 CPE)</td>
</tr>
<tr>
<td>September 18, 2013</td>
<td>1:00 PM - 3:00 PM</td>
<td>Audio Conference - NASACT-Treasury Offset Program (2 CPE) (No lunch provided)</td>
</tr>
<tr>
<td>October 3, 2013</td>
<td>8:00 AM - 5:00 PM</td>
<td>Many Faces of Fraud Seminar (8 CPE)</td>
</tr>
<tr>
<td>October 23, 2013</td>
<td>1:00 - 3:00</td>
<td>Audio Conference - Grants Management Reform Updates &amp; Agency Highlights (2 CPE) (No lunch provided)</td>
</tr>
<tr>
<td>November 12-14, 2013</td>
<td>8:00 AM - 4:00 PM</td>
<td>Government Financial Manager (GFM) Training (Lunch not provided)</td>
</tr>
<tr>
<td>November 20, 2013</td>
<td>12:00 PM - 1:00 PM</td>
<td>Chapter Meeting - Missouri’s Financial Outlook (1 CPE) (Lunch Provided)</td>
</tr>
<tr>
<td></td>
<td>1:00 PM - 3:00 PM</td>
<td>AGA Webinar - How to Stay Cutting Edge in Tough Financial Times</td>
</tr>
<tr>
<td>December 11, 2013</td>
<td>12:00 PM - 1:00 PM</td>
<td>Chapter Update (no CPE) (Lunch Provided)</td>
</tr>
<tr>
<td></td>
<td>1:00 PM - 3:00 PM</td>
<td>AGA Webinar - Taking the High Road: How to Succeed Ethically When Others Bend the Rules (2 CPE)</td>
</tr>
<tr>
<td>January 6, 2014</td>
<td>8:00 AM - 4:00 PM</td>
<td>Mid-MO AGA Membership Seminar</td>
</tr>
<tr>
<td>January 29, 2014</td>
<td>12:00 PM - 1:00 PM</td>
<td>Chapter Meeting - TBD (Lunch Provided) (no CPE)</td>
</tr>
<tr>
<td></td>
<td>1:00 PM - 3:00 PM</td>
<td>Audio Conference - Tackling Improper Payments (2 CPE)</td>
</tr>
</tbody>
</table>
AGA Mid-Missouri Chapter
2013-2014 Executive Committee/Sub-Committee Chairs

Vicki Akin
Treasurer
Dept of Office of Administration
Office: (573) 522-1654
Vicki.akin@oa.mo.gov

Angie McMichael
Secretary (Historian)
Dept of Natural Resources
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Vacant
CGFM Program Director

Robin Burkhart
Communications Director
Dept of Elementary & Secondary Educ
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Rosemarie Jeffries
Membership Director
Dept of Health & Senior Services
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rosemarie.jeffries@health.mo.gov

Vacant
Director of Community Service & Charity Fundraising Subcommittee Chair

Tammy Childress
Immediate Past-President
Dept of Social Services
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Vacant
Accountability Sub-Committee Chair

Janelle Jaegers
Education Director
Dept of Social Services
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education@midmoaga.org

Ami Patel
President-Elect
Dept of Social Services
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Ami.a.patel@dss.mo.gov

Vacant
Accountability Sub-Committee Chair

Robin Renfrow
President
Dept of Insurance, Financial Institutions & Professional Registration
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robin.renfrow@difp.mo.gov

VOLUNTEERS NEEDED TO SERVE AS CHAIR OF CGFM PROGRAM, COMMUNITY SERVICE, AND ACCOUNTABILITY. SUB-COMMITTEES POSITIONS AVAILABLE ALSO! VOLUNTEER TODAY BY CONTACTING ONE OF THE MID-MO AGA CHAPTER OFFICERS!!!