

NEWSLETTER

September 2021



PRESIDENT'S MESSAGE

Hello friends,

I hope you and your families and friends are healthy and well. Just when we think things are getting better, bam, its back masks and COVID positivity rates, hospitalizations, etc. I think this will be with us for months to come unfortunately. Luckily, we have all become much more resilient and have learned to persevere! Recently, our church started a new teaching series called "The Extra Mile – Becoming a Person of Excellence." I'm excited about it. We are two lessons in and so far, so good! The first lesson was about choosing discipline over apathy. How do we become more disciplined? By following the ABCs of Discipline which are to: Abandon Apathy, Begin Boldly, Cultivate Courage, Do the Difficult, Eliminate Excuses, and Face Forward. I found myself making an excuse for myself last week and suddenly remembered these ABCs and stopped!

The second lesson dealt with perseverance over quitting. You have heard the saying, "when the going gets tough, the tough get going".... Well the goings have been tough! Are you still going?!?! It is easy to seem disciplined until the first obstacle comes our way like "I'm going to workout every day" but that turns into "I'm sore, so I'm taking a break today." Or it could be "I'm going to eat healthier" until "I'm stressed so I need deserts." (which is stressed spelled backwards by the way!) Just Keep Going!! You have what it takes to succeed and it is all up to you.

Life is hard. We all face challenges that others have no idea we are facing every day. The key to keep moving is to have a positive attitude and a don't quit mentality. Be Determined and Disciplined to accomplish your goals. When you see someone else in need, go the extra mile to help them. When you are doing your daily work, go the extra mile to do a little more, not the bare minimum. Take pride in your life and work. Practice the golden rule and gratitude daily.

And remember, "The whole world is short staffed, be kind to those that showed up."

Enjoy each day and be a blessing to others.

I look forward to "seeing" you all soon!

Alice

*The difference
between ordinary
and extraordinary
is that little extra.*

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In the Spotlight

Jenny Glass

Education and Workforce Development Cabinet, Budget Manager

How did you choose government financial management as your career? I have always been a numbers person and actually wanted to be a CPA while growing up. College wasn't an option for me back then, but I stayed with numbers. In the private sector, I worked as a bookkeeper and bank teller. One of my earlier state jobs was as a proof operator, which consisted of balancing out deposits as they came in and also doing end-of-day reconciliations. As long as I was dealing with numbers, I was happy. I just worked my way through the ranks and landed in the budget world.

What advice would you give a recent graduate joining the field? My advice would be to get as much hands-on experience as possible and learn to think outside of the box. A college degree will help you understand aspects of the job, but actually doing the work teaches you more because you actually learn the job.

What accomplishments are you most proud of in your career? Short and to the point – being able to help others. It didn't matter whether that involved teaching them about budget and finances or assisting them with their workload. I'm like my momma "anything I can do to help".

Do you have a mentor and how has this person helped you? My mentor was my boss at the Kentucky Department for Public Health (KDPH). He really took time with me and taught me more than anyone else. Overall, I'd say he taught me that there are many different ways to approach things and while there are base consistencies, there are always outliers to be considered. KDPH has so many intricacies due to the many programs it houses, along with numerous federal grants. Taking all of those factors into consideration meant that there wasn't really a "one size fits all" process for some tasks. Depending on the program and/or grant requirements for one division, funding allocations would need to be determined under one methodology, while another division's methodology may be completely different.

How did you get involved in AGA? I was already aware of AGA because I had been researching the Certified Governmental Financial Manager program, but I got involved while I was employed with KDPH. AGA offers excellent training opportunities and the cabinet included those of us that were involved in accounting and budgeting.

Describe your dream vacation. I'd like to go to a cabin in the woods just sit back and relax. I could cook over an open fire and enjoy the wildlife, sunrises and sunsets. There is just nothing more relaxing than being out in nature.

What is one goal that you plan to accomplish during your adult lifetime? This is a hard one. I met my goal of getting a college degree, being budget manager, and making it to retirement, so probably the only thing left is paying off my mortgage and being debt-free! Yes, I have a budget in place to accomplish that! I wouldn't mind to travel to Ireland or England, but those aren't really goals. I really just want to be happy and healthy and enjoy life on the farm with my family.

Share one thing that you love to do that you get to do nearly every day. There are many things, but since I have to choose one, I guess it'd be educating others on how the budget works. Many have heard me say, "All roads lead to budget" and that is so true. It's important to understand programmatic requirements, but along with that is the financial side of things. I like to educate all staff, at least to some degree, as to how the budget impacts the program objectives. It's a good feeling when you see they get it. It's just another form of teamwork in my mind.





Mark Your Calendar

» UPCOMING EVENTS

UPCOMING MEETING

September 8, 2021

FREE For Members, \$5 for non-members

(Pay through GoToWebinar)

Upcoming AGA Programs

Date	Speaker	Topic	CPE Hours
September 8, 2021	Beth Roark	Accountability and Leadership	1

Note: If there's a topic or speaker you'd like, please reach out to the 2021-2022 Education Co-Chairs. Their contact information can be found on the last page of the newsletter.

Fall 2021 Central KY AGA UNDERGRADUATE SCHOLARSHIP RECIPIENTS

Adam White, from Bellbrook, OH is attending the University of Louisville. Adam has completed several internships with local CPA firms and has an overall GPA of 3.89 and Accounting GPA of 4.0. Adam enjoys playing golf, tennis, pickle ball, platform tennis, Notre Dame football, and is a member of the Information Systems Club at UofL. Adam has been on the Dean's list for several semesters. Congratulations Adam!

Jacob Levey, from Louisville, KY is attending the University of Kentucky. Jacob has worked at Kroger and COVID interrupted an internship he had been hired for. Jacob has an overall GPA of 3.938 and Accounting GPA of 3.5. Jacob is a researcher for No Limit Productions – a UK student podcast group. Jacob has also worked in close contact with a local Lexington nonprofit called Step by Step to assist young mothers and their children, assisted a company called Black Soil Kentucky to support black farmers in KY by selling local farm shares and raising funds, and produced a podcast with other UK students outlining issues with the opioid crisis in KY. Jacob has been on the Dean's list for several semesters. Congratulations Jacob!

Congratulations!

September Presenter

Beth began her state career for the Department for Public Advocacy, in 2001. With over 20 years of HR experience, Beth has proudly served as the HR Executive and Chief of Staff for the Kentucky Department of Veterans Affairs, HR Commander for the Kentucky State Police, and most recently serves as the Executive Director for the Office of Administrative Services in the Education and Workforce Development Cabinet.

Ms. Roark possesses a bachelor's degree in Business Management and is a Certified Public Manager. Beth enjoys being active and is always in search of an adventure which will allow for her to travel around the world experiencing new things and meeting interesting people. Beth resides in Georgetown with her two, teenage children.



Year-End Financial Reporting Deadlines

The Financial Reporting Branch of the Office of the Controller would like to remind all KY state agencies and component units of the annual financial reporting deadlines outlined below:

<u>Topic:</u>	<u>Due Date:</u>	<u>Contact:</u>
Real Property	Friday, September 17, 2021	Jessica Pinkston
AFR 55B - Leases	Monday, November 1, 2021	Jessica Pinkston
Component Unit Closing Package	Friday, October 1, 2021	Joe McDaniel
Subsequent Events	Thursday, December 9, 2021	Pam Howarah

For updated forms and instructions, please click [HERE](#). Don't forget to save this URL to your favorites!





CGFM Live, Virtual Courses

AGA is pleased to offer another CFGM preparation option: LIVE, VIRTUAL CGFM courses for individual participants.

Schedule and Registration

Course 1: Governmental Environment

- * September 9-10, 2021, 10:30 a.m.—2:30 p.m. ET each day
 - * \$325 per person

Course 2: Governmental Accounting, Financial Reporting and Budgeting

- * September 27-30, 2021, 10:30 a.m.—3:30 p.m. ET each day
 - * \$725 per person

Course 3: Governmental Financial Management and Control

- * October 5-7, 2021, 10:30 a.m.—3:30 p.m. ET each day
 - * \$525 per person

Log on to www.agacgfm.org to register!

Limited space available, register soon!

OMB Releases 2021 Compliance Supplement—2 CFR Part 200 Appendix XI

The 2021 Supplement includes five new programs and updates audit guidance for many other programs, including the 14 COVID-19 programs covered in the 2020 Supplement Addendum.

The supplement continues efforts to maximize the value of grant funding through a risk-based, data-driven framework that balances compliance requirements with demonstrating successful results. Consistent with the reduction compliance areas begun in the 2019 Supplement, the new guidance allows up to six compliance areas and requires a performance reporting review for 57 programs.

[Read More Here](#)

September 21-22 | Virtual or In Person | 14 CPEs

Fraud 2021 Training!

The Internal Control & Fraud Prevention Training has a rich history of providing the "latest and greatest" developments in the field. Together we can find solutions and make a difference in our workplace and in the government finance profession.



AGA member

Early Bird (by Sept. 3)	\$525
Standard (after Sept. 3)	\$625

Check out agacgfm.org, under the Training & Events tab, for all upcoming trainings.

September 2 | 2:00—3:15 PM ET | 1.5 CPEs



Speaker: Michael Brown,
CPA, CMA, CGMA

MEMBERS ONLY WEBINAR

Maintaining Professional Ethics in a Culture of Oversharing

This course is an overview of oversharing on social media: What it is and how to avoid it. How to build a positive digital persona to present the best possible professional appearance online. Best practices for messages on social media, and how to align social media communications with AICPA Code of Professional Conduct guidelines.

AGA CENTRAL KENTUCKY CHAPTER

June Secretary's Report

AGA Central Kentucky Chapter

Chapter Executive Committee

Meeting Minutes for meeting held: June 5, 2021

Members present on GoToMeeting: Jared Crawford, Alice Wilson, Ann Case, Kristen Hundley, Terra Coffey, Catherine Hunt, Brittany Wise, Madeline Perry, Kristen Coffey, and Natalie Young.

Call to Order by Jared.

1. Regular Reports:
 - a. April Meeting minutes – Motion to approve – Alice, seconded by Kristen. Motion passed.
 - b. March Treasurer's report – Motion to approve – Ann, seconded by Kristen. Motion passed.
 - c. Membership information – 156 Members
2. Old Business
 - a. Programs update
 - i. June 9: Joshua Konowe, Leadership and Innovation
 - b. Please provide at least one suggestion of a speaker/topic to the Education Committee by 7/15.
 - c. Internal controls document. Bylaws and Policies and Procedures – Kristen and Jared
 - d. Reminder: Submit newsletter items by 15th of the month (Terra Coffey) – No April Newsletter
 - e. Website update – No Update
 - f. Speaker Community Service donation: fourth quarter Homeless & Housing Coalition of Kentucky, Eviction Prevention Fund \$250. \$25 to Eula Hall Patient Assistance Fund in Alicia Boyd's name.
 - g. Scholarship update – No application for Graduate and 2 applications for undergraduate
 - h. Other - None
3. New Business
 - a. Education for 2021-2022

Month	Speaker	Topic	Contact Information
June, 9, 2021	Joshua Konowe (1 CPE)	Leadership and Communication	jkonowe@gmail.com
August 11, 2021	Tom Stratton (2 CPE)	Procurement	thomas.stratton@ky.gov
September 8, 2021	Beth Roark (1CPE)	Accountability/Leadership	beth.roark@ky.gov
October 13, 2021			
November 10, 2021	Fall PDT (8 CPE)	Fraud GASB updates AI/Data Analytics COSO	
December 8, 2021			
January 12, 2022	Dylan Schneider Mark Schmitt (1 CPE)	Tax Updates	Dylan.Schneider@mcmcpa.com Mark.Schmitt@mcmcpa.com
February 9, 2022			
March 9, 2022			
April 13, 2022	Spring PDT (16 CPE)	Accounting Auditing	
May 11, 2022			
June 8, 2022			

- b. Charge fee for training moving forward – to be discussed further
- c. Hybrid meetings
- d. ACE Awards

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AGA CENTRAL KENTUCKY CHAPTER

June Secretary's Report, Continued

no	Requirement	Completed?	Bonus?
		<i>If complete: Insert date; if in progress, state "in progress" with estimated date of completion.</i>	<i>If available, potential bonus points are noted below.</i>
1	CEC reviewed the chapter's bylaws. If necessary, updates were made and approved by members.	Completed	N/A
2	File IRS Form 990-N or e-postcard by the appropriate deadline. (https://www.irs.gov/charities-non-profits/annual-electronic-filing-requirement-for-small-exempt-organizations-form-990-n-e-postcard)	Completed	N/A
3	CEC reviewed required state filings; either completed necessary action or determined that no action was necessary and recorded this information in meeting minutes.	Completed	N/A
4	Elect Chapter Officers for the new program year and email Officers Directory to chapters@agacgm.org by August 1.	Completed	Submitting by June 15: 100
5	Submit Chapter Strategic Plans and ACE goals for the program year to chapters@agacgm.org by September 1. (While not required, submitting detailed plans by program area can help national-level officers with supporting your chapter)	Completed	Submitting by August 1: 100
6	Use the correct Chapter and AGA-associated logos in all communications.	Completed	N/A
7	Chapter prepares and disseminates an annual report to its membership	Completed	Issuing as a Citizen-Centric Report by Oct. 31: 100
8	Chapter maintains an updated website	Completed	N/A
9	Chapter engages in annual audit or independent financial review (at an appropriate level for the chapter's funds) and sends results to chapters@agacgm.org	Completed	N/A

- e. Strategic Plan – get this finalized to get to National
- f. Annual Audit – Clean Audit
- g. CEC Recognition – Katherine Hunt
- h. Other
- i. Next meeting August 4, 2021 (11:30-12:30) GoToMeeting

Adjourn- Motion to approve – Alice, seconded by Katherine. Motion passed.



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June TREASURER'S REPORT

Find us on



Central Kentucky AGA Treasurer's Report Month Ended June 30, 2021		Change in General Fund Balance Month Ended June 30, 2021	
Reconciled Cash Balance as of 05/31/2021	\$31,861.69	General Fund Balance 05/31/2021	<u>\$31,861.69</u>
General Receipts:		Transfer of Education Fund Balance	
Monthly Program Fees - Cash		Monthly Receipts	16.12
Monthly Program Fees - PayPal		General Expenses	<u>500.00</u>
Monthly Program Fees - Check		Net Increase (Decrease) in General Fund Balance	<u>(483.88)</u>
Monthly Program Fees - STRIPE	3.65	General Fund Balance 06/30/2021	<u>\$31,377.81</u>
Central KY Membership Dues			
Interest Earned - Checking	0.96		
Interest Earned - CD	11.51		
	16.12		
Education Receipts:			
PDT Training Fees	-		
PDT Training Fees - Paypal	-		
	-		
Total Receipts	16.12		
Total Funds Available	31,877.81		
Less: Expenses	(500.00)		
Checkbook Balance 06/30/2021	<u>\$31,377.81</u>		
Less: Education Fund Balance	-		
General Fund Balance 06/30/2021	<u>\$31,377.81</u>		
General Expenses:			
Homeless Housing 4th Qtr Donation	250.00		
Eula Hall Patients' Asst. Fund (Alicia Boyd)	25.00		
Human Rights Commission (Joshua Konowe)	25.00		
JDF - In Memory of Mark Hunt	200.00		
	500.00		
Education Expenses:			
	-		
Total Expenses	<u>\$500.00</u>		

Central Kentucky AGA Change in Education Fund Balance Month Ended June 30, 2021	
Education Fund Balance 05/31/2021	\$ -
Monthly Receipts	\$ -
Monthly Expenses	\$ -
Transfer to General Fund	
Net Increase (Decrease) in Education Fund Balance	-
Education Fund Balance 06/30/2021	<u>\$ -</u>

CCU-Checking	11,296.58
CCU-Savings	5.00
CCU-CD	20,076.23
	31,377.81

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volunteer



Submit future
Newsletter material



Visit our website at
[Central Kentucky AGA](http://www.centralkentuckyaga.org)

2021-2022 Chapter Executive Committee Members

President:	Alice Wilson
President-elect:	Natalie Young
Immediate Past President:	Jared Crawford
Treasurer:	Elizabeth Smith
Secretary:	Ann Case
Education Co-Chair:	Eveanna Barry
Education Co-Chair:	Kristen Coffey
Education Co-Chair:	Michelle Sutton
Membership/Attendance:	Catherine Hunt, CGFM
Historian:	Rachel Prestenbach
Newsletter Editor:	Terra Coffey
Co-Webmaster:	Amy Small, CGFM
Co-Webmaster:	Joe McDaniel
Accountability (CCR):	Kristen Hundley
Professional Certification:	Jared Crawford
Young Professionals:	Rachel Prestenbach
Young Professionals:	Brittany Wise
Community Service Co-Chair:	Madeline Perry
Community Service Co-Chair:	Phil Nally, CGFM
Chapter Travel Coordinator:	Terra Coffey
National Council of Chapters Representative:	Krista Jackson

Are you looking to build your professional networking skills? Do you have a passion for AGA and want to share it with others? If so, contact a current Committee Member!