



Board of Trustees Meeting
February 9, 2024
Mifflin Township Meeting Hall – Gahanna
WiFi - miftwpwifi

AGENDA

CALL TO ORDER – 10:30 a.m.

PLEDGE OF ALLEGIANCE - Bethany Staats

SWEARING IN – Bethany Staats
Jessica Marguez, President-Elect
Vickie Barger – Trustee
Lori Starcher - Trustee

SECRETARY'S REPORT – Ami Mayne
Approval of November 17, 2023 Minutes as E-mailed

PRESIDENT'S REPORT – Bethany Staats
Bylaws Sub-Committee Update
Communications Committee
New GFOA Quarterly State Presidents Meetings

TREASURER'S REPORT – Jared Cottrell
December 2023 Financials and 2024 Budget

EXECUTIVE DIRECTOR'S REPORT – Nancy Waterhouse

COMMITTEE REPORTS

1. State GFOA Representative – Stacey Russell
2. Nominating – Shawn Hufstedler
3. Sponsorship - Megan Miller/Adam Lesch
4. Legislative - Nancy White
5. Membership – Kyle Smith/Brent Lewis
6. Scholarship – Ami Mayne/Julie Adkins/Joey Jones
7. Awards – Kyle Smith/Jessica Marquez/Vickie Barger
8. Social – Amie Lynn
9. Education – Jeff McCuen

OLD BUSINESS

NEW BUSINESS

ANNOUNCEMENTS

Education Committee Meeting, today, beginning at 12:00 noon
Next Board Meeting, Friday, March 22, 2024, beginning at 10:30 a.m.
Next Education Committee Meeting, Friday, March 22, 2024, beginning at 12:00 noon

ADJOURN

OHIO GFOA BOARD MEETING MINUTES

November 17, 2023

Mifflin Township Meeting Hall – Gahanna, OH

PARTICIPANTS

Bethany Staats, Ami Mayne, Jared Cottrell, Brent Lewis, Megan Miller, Jamie Nicholson, Julie Adkins, Vickie Barger, Brian Cooper, Adam Lesch, Danny Sklenicka, Kyle Smith, Tyson Hodges, Joey Jones, Ashley Perry, Nancy White, Stacey Russell, Jeff McCuen, Andrew Yogmour, and Kayla O'Shelski

CALL TO ORDER

President Bethany Staats called the meeting of the Ohio GFOA Board to order on Friday, November 17, 2023, at 10:33 a.m. Stood for the Pledge of Allegiance.

SECRETARY'S REPORT – Ami Mayne

Motion, Seconded and Approved: To approve the October 10, 2023 meeting minutes, as presented.

PRESIDENT'S REPORT- Bethany Staats

State Representative Appointment for 2024 – Stacey Russell has been appointed to serve as the 2024 State Representative.

Bylaw Updates –Bethany spoke with Allison Binkley, former board member, concerning the review of the Bylaws. Because she is no longer on the Board, she will have to go through a process at the firm to add Ohio GFOA as a client and be approved for pro bono work. In the meantime, Bethany will create a small committee to assist with the review (specifically Section 4.2 Classes and Categories of Elected Trustees and the first paragraph of Section 4.5. Annual Elections) to get different perspectives. Ideally, the committee would include legal, municipality, special district, school, township, and association representation.

TREASURER'S REPORT – Jared Cottrell

Reviewed the October 2023 financials. *Motion, Seconded and Accepted:* To accept the October 2023 financials, as presented.

EXECUTIVE DIRECTOR'S REPORT – Nancy Waterhouse

Provided the 2024 Board and Education Committee Meeting calendar. To accommodate schedules, the January meeting will be in early February. Equitable has confirmed their 2024 sponsorship for the Ohio Reception at the GFOA Conference in Orlando. Nancy is working with Equitable to secure a location.

COMMITTEE REPORTS

State Representative – Stacey Russell

Written report provided.

Nominating – Shawn Hustedler

No report.

Sponsorship – Megan Miller/Adam Lesch

Provided a draft of the 2024 Sponsorship Guidelines, addressing the two updates:

- Increased the National Conference Ohio Reception Sponsorship to \$8,000.
- Offering the “Choice Booth Location” for Platinum and Gold sponsors, only.

Legislative – Nancy White

Written report provided.

Membership – Kyle Smith/Brent Lewis

Current membership report provided.

Scholarship – Ami Mayne/Julie Adkins/Joey Jones

Written report provided.

Awards – Jessica Marquez/Kyle Smith

Vickie Barger will join the committee.

Early Career Professionals (ECP) – Mollie Gilbride

No report.

Social – Amie Lynn

Former board member and social chair, Ryan Nelson, volunteered to assist Amie Lynn. Discussion about missing social media presences. Consider the creation of an Ad-Hoc Social Media/Communications Committee with the intent of making it a permanent standing committee. The Committee to oversee the existing Linked-In page and possibly create a Facebook account, as another avenue for job postings, member requests, advertising educational seminars, conference, webinars, etc.

Education – Jeff McCuen

Written report provided.

OLD BUSINESS

No old business.

NEW BUSINESS

No new business.

ANNOUNCEMENTS

- Education Committee Meeting, today, beginning at 12:00 noon
- Next Board Meeting, Friday, February 9, 2024, beginning at 10:30 a.m.
- Next Education Committee Meeting, Friday, February 9, 2024, beginning at noon

The meeting adjourned at 11:43 a.m.

Ohio GFOA
Balance Sheet
December 31, 2023

| -----ASSETS----- | Current Year | Last Year |
|--|-----------------------------|--------------------------|
| CURRENT ASSETS | | |
| HNB - Operating Account | \$ 100,384.17 | 51,965.09 |
| Prepaid Expenses | 6,399.00 | 19,966.52 |
| INVESTMENT ACCOUNTS | | |
| Cash-Investments | 12,595.05 | 55,678.80 |
| Raymond James | 282,483.45 | 279,109.25 |
| <u>Total Value of Investments</u> | <u>295,078.50</u> | <u>334,788.05</u> |
| | | |
| Total Current Assets | \$ <u>401,861.67</u> | <u>406,719.66</u> |
| | | |
| -----LIABILITIES AND CAPITAL----- | | |
| CURRENT LIABILITIES | | |
| Deferred Dues | \$ 37,605.00 | 36,395.00 |
| Deferred Income | 43,500.00 | 11,000.00 |
| TOTAL CURRENT LIABILITIES | <u>81,105.00</u> | <u>47,395.00</u> |
| | | |
| TOTAL LIABILITIES | <u>81,105.00</u> | <u>47,395.00</u> |
| | | |
| CAPITAL | | |
| Net Assets | 359,324.66 | 390,770.41 |
| Current Year | (38,567.99) | (31,445.75) |
| TOTAL CAPITAL | <u>320,756.67</u> | <u>359,324.66</u> |
| | | |
| TOTAL LIABILITIES & CAPITAL | \$ <u>401,861.67</u> | <u>406,719.66</u> |

Ohio GFOA
INCOME STATEMENT
For the Month Ending December 31, 2023

| | Annual Budget | Current Month Actual | Year-to-Date Actual | Actual H/(L) Budget | Last Year to Date |
|-------------------------------|----------------------|-------------------------|------------------------|------------------------|----------------------|
| INCOME | | | | | |
| Dues | \$ 65,000.00 | \$ 0.00 | \$ 63,610.00 | (1,390.00) | \$ 66,595.00 |
| Total Dues Income | 65,000.00 | 0.00 | 63,610.00 | (1,390.00) | 66,595.00 |
| MEETINGS INCOME | | | | | |
| Corporate Sponsors | 136,800.00 | 7,500.00 | 152,500.00 | 15,700.00 | 152,000.00 |
| Intro to Finance Seminar | 5,000.00 | 0.00 | 9,780.00 | 4,780.00 | 5,325.00 |
| Advanced Acctg. | 7,000.00 | 0.00 | 7,050.00 | 50.00 | 7,940.00 |
| Annual Conference | 146,605.00 | 310.00 | 143,265.00 | (3,340.00) | 123,000.00 |
| Debt. Seminar | 5,000.00 | 0.00 | 1,825.00 | (3,175.00) | 0.00 |
| Intermed Accounting Semi | 5,000.00 | 0.00 | 6,395.00 | 1,395.00 | (120.00) |
| Webinars (non-members) | 500.00 | 0.00 | 177.62 | (322.38) | 206.00 |
| Total Meetings Income | 305,905.00 | 7,810.00 | 320,992.62 | 15,087.62 | 288,351.00 |
| OTHER INCOME | | | | | |
| Interest Income | 7,000.00 | 215.82 | 6,007.71 | (992.29) | 5,373.38 |
| Dividends | 50.00 | 52.58 | 908.54 | 858.54 | 3.52 |
| Gain/loss on investments | 0.00 | 3,447.85 | 3,374.20 | 3,374.20 | (17,403.75) |
| Prior Year Income | 22,030.00 | 0.00 | 21,015.00 | (1,015.00) | 0.00 |
| Total Other Income | 29,080.00 | 3,716.25 | 31,305.45 | 2,225.45 | (12,026.85) |
| TOTAL INCOME | \$ 399,985.00 | \$ 11,526.25 | \$ 415,908.07 | 15,923.07 | \$ 342,919.15 |
| EXPENSES | | | | | |
| OPERATING | | | | | |
| Administrative Fees | \$ 98,344.00 | \$ 8,195.37 | \$ 98,344.00 | 0.00 | \$ 94,562.00 |
| Staff Expenses | 3,000.00 | 0.00 | 1,248.70 | (1,751.30) | 1,837.76 |
| Board Meetings/Expense | 4,000.00 | 0.00 | 6,938.70 | 2,938.70 | 3,536.78 |
| Accounting | 8,055.00 | 40.00 | 8,055.00 | 0.00 | 7,510.00 |
| Dues/Subscriptions | 225.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| Insurance | 1,700.00 | 0.00 | 1,844.00 | 144.00 | 1,610.00 |
| Office Supplies | 2,600.00 | 205.00 | 2,569.40 | (30.60) | 2,460.00 |
| Postage | 100.00 | 2.85 | 56.59 | (43.41) | 50.58 |
| Printing | 250.00 | 1.44 | 62.50 | (187.50) | 175.96 |
| Telephone | 1,200.00 | 92.59 | 1,133.43 | (66.57) | 1,125.77 |
| Zoom | 2,200.00 | 0.00 | 947.12 | (1,252.88) | 1,698.32 |
| Total Operating | 121,674.00 | 8,537.25 | 121,424.44 | (249.56) | 114,792.17 |
| MEMBERSHIP PROGRAMS | | | | | |
| Legislative | 600.00 | 0.00 | 350.00 | (250.00) | 600.00 |
| Newsletter | 600.00 | 0.00 | 587.04 | (12.96) | 587.04 |
| Web Site | 6,000.00 | 0.00 | 9,963.64 | 3,963.64 | 5,278.14 |
| Certification Presentations | 150.00 | 0.00 | 0.00 | (150.00) | 0.00 |
| Scholarships | 14,000.00 | 0.00 | 2,645.28 | (11,354.72) | 3,891.30 |
| Education Committee | 900.00 | 0.00 | 924.49 | 24.49 | 800.56 |
| National Meetings | 25,000.00 | 0.00 | 17,698.00 | (7,302.00) | 20,345.87 |
| Total Membership Progr | 47,250.00 | 0.00 | 32,168.45 | (15,081.55) | 31,502.91 |

Ohio GFOA
INCOME STATEMENT
For the Month Ending December 31, 2023

| | Annual Budget | Current Month Actual | Year-to-Date Actual | Actual H/(L) Budget | Last Year to Date |
|--------------------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|
| MEETINGS/SEMINARS | | | | | |
| Intro to Finance Seminar | 8,275.00 | 0.00 | 10,010.99 | 1,735.99 | 11,582.79 |
| Advanced Acctg. | 12,000.00 | 0.00 | 10,930.08 | (1,069.92) | 8,512.65 |
| Debt Seminar | 12,000.00 | 0.00 | 5,659.11 | (6,340.89) | 0.00 |
| Annual Conference | 198,182.00 | 0.00 | 263,401.62 | 65,219.62 | 201,330.62 |
| Intermediate Acct Seminar | 8,275.00 | 0.00 | 2,259.19 | (6,015.81) | 0.00 |
| Total Meetings/Seminars | 238,732.00 | 0.00 | 292,260.99 | 53,528.99 | 221,426.06 |
| OTHER | | | | | |
| Bank Charges | 120.00 | 10.00 | 120.00 | 0.00 | 140.00 |
| Contingency | 41,432.00 | 0.00 | 0.00 | (41,432.00) | 0.00 |
| Prior Year Expense | 0.00 | 0.00 | 512.50 | 512.50 | (39.00) |
| Credit Card Charges | 6,543.00 | 400.91 | 7,989.68 | 1,446.68 | 6,542.76 |
| Total Other | 48,095.00 | 410.91 | 8,622.18 | (39,472.82) | 6,643.76 |
| TOTAL EXPENSES | \$ 455,751.00 | \$ 8,948.16 | \$ 454,476.06 | (1,274.94) | \$ 374,364.90 |
| NET INCOME | \$ (55,766.00) | \$ 2,578.09 | \$ (38,567.99) | 17,198.01 | \$ (31,445.75) |

NOTE: Certain disbursements/receipts are recorded using the Cash Basis accounting method

Ohio GFOA
2024 Proposed Operating Budget

| | 2023 | | 2023 | | Proposed | | Over(Under) | |
|-----------------------------------|--------|----------------|--------|----------------|----------|----------------|-------------|------------------|
| | Budget | | Actual | | 2024 | | 2023 | |
| | | | | | Budget | Budget | Actual | Actual |
| INCOME | | | | | | | | |
| Dues Income | \$ | 65,000 | \$ | 63,610 | \$ | 63,000 | \$ | (610) |
| Corporate Sponsorships | | 136,800 | | 152,500 | | 150,000 | | (2,500) |
| Advanced Accounting Seminar | | 7,000 | | 7,050 | | 7,000 | | (50) |
| Annual Conference | | 146,605 | | 143,265 | | - | | (143,265) |
| Intro to Finance Seminar | | 5,000 | | 9,780 | | 9,000 | | (780) |
| Intermediate Accounting Seminar | | 5,000 | | 6,395 | | 6,000 | | (395) |
| Debt Seminar | | 5,000 | | 1,825 | | - | | (1,825) |
| Webinars/Online CPE | | 500 | | 178 | | 100 | | (78) |
| Interest Income | | 7,000 | | 6,008 | | 6,500 | | 492 |
| Dividends | | 50 | | 909 | | 500 | | (409) |
| Prior Year Income | | 22,030 | | 21,015 | | 540 | | (20,475) |
| TOTAL INCOME | | 399,985 | | 412,534 | | 242,640 | | (169,894) |
| EXPENSES | | | | | | | | |
| Administrative Fees | | 98,344 | | 98,344 | | 102,278 | | 3,934 |
| Staff Expense | | 3,000 | | 1,249 | | 2,000 | | 751 |
| Board Meetings/Expenses | | 4,000 | | 6,939 | | 7,000 | | 61 |
| Accounting | | 8,055 | | 8,055 | | 8,155 | | 100 |
| Dues/Subscriptions | | 225 | | 225 | | 225 | | - |
| Insurance | | 1,700 | | 1,844 | | 2,000 | | 156 |
| Office Supplies | | 2,600 | | 2,569 | | 2,600 | | 31 |
| Postage | | 100 | | 57 | | 100 | | 43 |
| Printing | | 250 | | 63 | | 100 | | 38 |
| Telephone | | 1,200 | | 1,133 | | 1,200 | | 67 |
| Zoom Account | | 2,200 | | 947 | | 1,000 | | 53 |
| Legislative | | 600 | | 350 | | - | | (350) |
| Social Media/Marketing | | - | | - | | 6,000 | | 6,000 |
| Website (MemberClicks/CE Library) | | 6,000 | | 9,964 | | 10,000 | | 36 |
| Newsletter (Constant Contact) | | 600 | | 587 | | 600 | | 13 |
| Certification Presentation | | 150 | | - | | 150 | | 150 |
| Scholarships | | 14,000 | | 2,645 | | 14,000 | | 11,355 |
| Education Committee | | 900 | | 924 | | 1,000 | | 76 |

Ohio GFOA

2024 Proposed Operating Budget

| | | | | |
|---------------------------------|--------------------|--------------------|-----------------|------------------|
| National Meetings | 25,000 | 17,698 | 25,000 | 7,302 |
| Advanced Accounting Seminar | 12,000 | 10,930 | 12,000 | 1,070 |
| Annual Conference | 198,182 | 263,402 | - | (263,402) |
| Intro to Finance Seminar | 8,275 | 10,011 | 9,000 | (1,011) |
| Intermediate Accounting Seminar | 8,275 | 2,259 | 6,000 | 3,741 |
| Debt Seminar | 12,000 | 5,659 | - | (5,659) |
| Bank Charges | 120 | 120 | 120 | - |
| Credit Card Processing Fee | 6,543 | 7,990 | 8,000 | 10 |
| Contingency | 41,432 | - | 21,853 | 21,853 |
| TOTAL EXPENSES | 455,751 | 453,964 | 240,381 | (213,583) |
| NET INCOME | \$ (55,766) | \$ (41,430) | \$ 2,259 | \$ 43,689 |
| Beginning Net Assets | | | 320,757 | |
| Ending Net Assets | | | 323,016 | |
| Rainy Day Reserve | | | (93,432) | |
| Draft 2.6.24 | | | | |



EXECUTIVE DIRECTOR REPORT

Submitted By: Nancy Waterhouse

Report Date: February 9, 2024

Update/Summary of Activities:

2024 National GFOA Conference

Ohio Reception – Monday, June 10, from 5:30-7:30 p.m., at Café Tu Tu Tango. RSVPs: 21
Ohio Conference Attendees List – As of February 1, there are 96 registrants.

Ohio GFOA Newsletters

First newsletter of the year sent February 1. Upcoming deadline dates for article submissions are April 29, July 29 and November 25.

2023 Audit and 990 Filing

Engagement Letter signed and fieldwork has begun.



COMMITTEE REPORT TO BOARD

Date: February 9, 2024

Committee Name: **GFOA State Representative**

Submitted By: Stacey Russell

Update/Summary of Activities:

Information from GFOA:

Registration is now open for GFOA's 118th Annual Conference in Orlando June 9-12, 2024. The second Early Bird registration ends March 15th, 2024.

The GFOA Leadership Development Scholarship (GLDS) program is available to assist working professionals with funding to advance their careers in public finance. Current members of GFOA (excluding student, associate, and international members) are eligible to apply for a scholarship to cover training and/or travel costs up to \$1,500 for GFOA's Leadership Academy and in-person training events (the annual GFOA conference is excluded. For a scholarship for the conference, please see the conference webpage.)

Upcoming Conference & Training Opportunities:

In-Person:

- Fiscal First Aid, March 4, Chicago
- Understanding Government Compensation & Payroll, March 5-6, Chicago
- Overview of Public Procurement, April 8-9, Bloomington, MN
- Budget Analyst Training Academy, April 8-10, Bloomington, MN
- Intermediate Governmental Accounting, April 8-9, Bloomington, MN
- Advanced Governmental Accounting, April 10-11, Bloomington, MN
- Best Practices in Debt Issuance & Management, April 10-11, Bloomington, MN
- Accounting Academy: An Intensive Introduction, April 15-17, Bloomington, MN

Webinars:

- WPFN Webinar: Harnessing Energy Leadership to Manage Difficult Employees, February 13
- Inflation Reduction Act: Elective Pay, February 16
- Market & Credit Rating Outlook, February 22
- Budget Awards Program: Focus on Strategic Planning Criterion, February 25
- Government-wide Financial Statements, Conversions & Consolidations, February 28
- Governmental Accounting for Non-Accountants, March 18
- Cash Flow Forecasting: Developing the Right Approach for Your Entity, March 20
- Budget Awards Program: Focus on Financial Policies Criterion, March 22
- Identifying Component Units, March 26

ELearning:

- Government Accounting Intensive Series, February 13-16
- Accounting for Capital Assets, February 21-22
- Fundamentals of Local Government Budgeting, February 20-22 & 27-29
- Intermediate Governmental Accounting, March 4-5
- Federal Funds Fair, March 6-8
- Advanced Governmental Accounting, March 11-12
- Budget Document Basics, March 12-14
- Asset Management for Finance Officers, March 19-20
- Treasury Management Best Practices, March 26-28

Networking Opportunities:

- Urban Forum Networking Event, February 15
- Urban Forum Networking Event, March 14

Action Requested of Board: None



COMMITTEE REPORT TO BOARD

February 9, 2024

Committee Name: Nominating Committee

Submitted By: Shawn Huftstedler

2024 Goal(s) and Current Benchmark(s):

To successfully field a group of exemplary candidates for the Ohio GFOA Board.

Update/Summary of Activities:

The Nominating Committee for 2024 shall consist of (all are past presidents – thank you for volunteering!):

Shawn Hufstedler, Immediate Past President
Randy Bartels
Stacey Russell
Lori Starcher
Nancy White

Other past presidents and members of Ohio GFOA are invited to consider members to recommend for nomination to the Ohio GFOA Board. If you have any suggestions, please contact a member of the Nominating Committee. Recommendations are most welcomed and appreciated!

The Committee will need to identify two or more qualified nominees in each category and identify candidates for president-elect, secretary and treasurer positions. The Officer and Trustee slate will be presented to the Board at the May 2024 board meeting.



COMMITTEE REPORT TO BOARD

Date: 2-9-24

Committee Name: Sponsorship

Submitted By: Adam Lesch & Megan Miller

2024 Goal(s) and Current Benchmark(s):

To bring in \$150,000 in sponsorships for 2024. To achieve this, we will reach out to all 2022 and 2023 Sponsors, companies that have contributed in the past, and reach out to new potential sponsors.

Update/Summary of Activities:

Total Commitments Received to date - \$106,000 (22 sponsors) (Detailed Report Attached)

Sent out targeted email to all prior sponsors. The Committee will review the list of unpaid sponsors and follow-up individually in the next month.

Action Requested of Board:

~Follow-up on Ohio GFOA Linked-In account and how it could be utilized to solicit sponsorships.

~Review the "List of Corporate Sponsors" for those vendors that you have a relationship with and reach out to them to remind them of how meaningful it is to sponsor Ohio GFOA or refer them to Adam or Megan and/or the website.

~Review the "List of Corporate Sponsors" and determine if there is a vendor that you work with that would be interested in sponsorship that is not on our list and refer them to Adam or Megan and/or the website.

Date of Next Meeting:

TBD



2024 Sponsorship Commitments

| Sponsorship Year | 2024 | |
|--|------------------|----------------|
| Level / Sponsor | Amount Committed | |
| 2024 Bronze Level - \$2,500 | | |
| Dinsmore & Shohl LLP* | \$ | 2,500 |
| Gardiner* | \$ | 2,500 |
| HCA Asset Management | \$ | 2,500 |
| Julian & Grube, Inc. | \$ | 2,500 |
| PFM Financial Advisors LLC | \$ | 2,500 |
| Plante Moran | \$ | 2,500 |
| Rea & Associates* | \$ | 2,500 |
| RedTree Investment Group | \$ | 2,500 |
| Three + One* | \$ | 2,500 |
| VC3 | \$ | 2,500 |
| 2024 Gold Level - \$7,500 | | |
| Clark, Schaefer, Hackett & Co. | \$ | 7,500 |
| ClearGov | \$ | 7,500 |
| DataServ Integrations, LLC | \$ | 7,500 |
| Meeder Public Funds | \$ | 7,500 |
| OpenGov | \$ | 7,500 |
| 2024 Platinum Level - \$10,000 + Conference Lanyard \$3,500 | | |
| Software Solutions, Inc. | \$ | 13,500 |
| 2024 Red, White, and Blue Level - \$1,000 | | |
| Stifel Nicolaus & Company, Inc. | \$ | 1,000 |
| Wilson, Shannon & Snow, Inc. | \$ | 1,000 |
| 2024 Silver Level - \$5,000 | | |
| Bradley Payne Advisors | \$ | 5,000 |
| Bricker & Graydon (Formerly Bricker & Eckler)* | \$ | 5,000 |
| Huntington National Bank* | \$ | 5,000 |
| 2024 Silver Level - \$5,000 + Ohio Reception at National GFOA \$8,000 | | |
| Equitable (formerly AXA) | \$ | 13,000 |
| No Response | | |
| Baker Tilly Municipal Advisors, LLC (formerly Umbaugh) | | |
| Carillon Group of Raymond James | | |
| Ceridian | | |
| Charles E. Harris & Associates, CPAs | | |
| CORE | | |
| eCivis | | |
| Enterprise Fleet Management | | |
| Fifth Third Bank | | |
| Fifth Third Securities | | |
| GovHR USA | | |
| GovInvest | | |
| JPMorgan Chase Bank | | |
| KeyBanc Capital Markets | | |
| NORESKO LLC | | |
| Northland Securities, Inc. | | |
| OnActuate | | |
| Oracle NetSuite for Government | | |
| PNC (formerly National City Bank) | | |
| Questica | | |
| Regional Income Tax Agency (RITA) | | |
| Republic First National | | |
| Robert W. Baird & Co. | | |
| Springbrook Software | | |
| Squire Patton Boggs | | |
| Sudsina & Associates, LLC | | |
| Tyler Technologies, Inc. | | |
| U.S. Bank, N.A. | | |
| Grand Total | \$ | 106,000 |

* Indicates unpaid balance



2024 MEMBERSHIP REPORT

| MEMBER TYPE | Feb-24 |
|--------------------------------|---------------|
| GOVERNMENTAL TOTAL | 633 |
| County | 158 |
| Library | 37 |
| Municipality/Village | 274 |
| School District | 33 |
| Special District | 62 |
| State Agency | 48 |
| Township | 21 |
| NON-GOVERNMENTAL TOTAL | 73 |
| ASSOCIATE | 5 |
| RETIRED PAST PRESIDENTS | 5 |
| TOTALS | 716 |

Membership & Fiscal Years: January 1st - December 31st

There are 191 members that didn't renew in 2024:

- County - 53
- Library - 9
- Municipality/Village - 57
- Non-Governmental - 31
- School District - 9
- Special District - 20
- State Agency - 8
- Township - 4



BOARD COMMITTEE REPORT
Scholarship Committee

Report Date: February 2024

Members:

| | | |
|-----------|--------------|------------|
| Ami Mayne | Julie Adkins | Joey Jones |
|-----------|--------------|------------|

Update/Summary of Activities:

A Scholarship (1) for the National GFOA Conference in Orlando, FL will be posted to the Ohio GFOA website. Applications are due January 19, 2024 and the scholarship recipient will be notified by February 1, 2024. The Scholarship will include early bird registration of \$515 (by March 15, 2024) and travel reimbursement up to \$1,500.

GFOA Leadership Academy is scheduled for November 17-22, 2024 in Charleston, SC. <https://www.gfoa.org/leadershipacademy>. Scholarship information (1) will be posted on our website. Applications to the Academy are due August 31, 2024 and the scholarship recipient will be notified by September 30, 2024. The Scholarship will cover the tuition cost of \$2,500 and travel reimbursement up to \$2,000 for the cost of the hotel, registration, airfare and meals, not otherwise provided, upon completion of the program.

Reminder: We have the following scholarships available for 2024:

- First-Time Annual Conference Attendee Scholarship (5 @ \$900)
- Annual Conference Scholarship (3 @ \$900)
- Annual Conference Student Attendee Scholarship (3 @ 900)
- Continuing Education Scholarship (1 @ \$1,000)
- Traditional Student College Scholarship (1 @ \$1,000)

Encourage people to apply!

Action Requested of Board:

None



BOARD COMMITTEE REPORT

Awards Committee

Report Date: February 9, 2024

Members: Kyle Smith, Jessica Marquez, Vickie Barger

Update/Summary of Activities:

2024 Awards – Nomination deadline is Monday, July 22, 2024.

Excellence in Government Achievement Award

Candidates for the Ohio GFOA Excellence in Government Award are recognized for having shown a high degree of integrity, innovation and exceptional governmental leadership.

Career Achievement Award

Candidates for the Ohio GFOA Career Achievement Award are recognized for serving as a governmental fiscal officer or a vendor representative for 15 years or more and for their involvement with the Ohio GFOA.

Ethics Award

Candidates for the Ohio GFOA Ethics Award are recognized for acting in a courageous manner upon discovery of an unethical act, showing dedication to the furtherment of public ethics by their actions.

Bradford M. Sprague Award for Excellence in Client Service

Candidates for the Ohio GFOA Bradford M. Sprague Award for Excellence in Client Service are recognized for their lifetime service to the Ohio public finance community and through the Ohio GFOA with honesty and integrity throughout their careers.

Innovation in Public Finance Award

Candidates for the Ohio GFOA Innovation in Public Finance Award will be recognized for implementing a unique, time-saving or cost-effective procedure or program in the public sector that has potential application for other entities.

Hugh Dorrian Lifetime Achievement Award

Candidates for the Ohio GFOA Hugh Dorrian Lifetime Achievement Award are recognized for their lifetime service to the public and through the Ohio GFOA with honesty and integrity throughout their careers.

Details and online forms are located on the Ohio GFOA website. Winners formally recognized at the luncheon on Thursday, September 26, 2024, at Ohio GFOA's 37th Annual Conference and Membership.



SOCIAL COMMITTEE REPORT

Submitted By: Amie Lynn

Report Date: February 9, 2024

Update/Summary of Activities:

Timeline for social activities at the Annual Conference and Membership Meeting:

Tuesday, September 24

7:30 – 9:30 p.m. - Conference Kick-off Reception (Dinner Food)

7:30 – 8:30 p.m. - Early Registration

Wednesday, September 25

6:00 – 9:00 p.m. – Welcome Reception at Five Iron Golf

6:00 – 7:30 p.m. – Dinner

7:30 – 9:00 p.m. – Trivia, hosted by King Trivia

Five Iron Golf is located across from the hotel. Includes 13 golf simulators, pool table, foosball table, shuffleboard and putting green. King Trivia will provide fun trivia entertainment. Full dinner and two drink tickets, per person, included.

Thursday, September 26

7:00 – 10:00 p.m. – President's Reception

7:20 p.m. – Recognitions of Past Presidents/Photo

7:30 – 10:00 p.m. – Naked Karate Girls Band

Last sessions end at 5:20 p.m. The hours of 5:30 – 7:00 p.m., attendees can go out for dinner and/or attend any off-site sponsored events. Open bar and snacks only.



EDUCATION COMMITTEE REPORT TO BOARD

February 9, 2024

Submitted By: Jeff McCuen

2024 Goal(s):

The committee works to provide relevant and timely professional development opportunities to our members at locations throughout the state of Ohio.

Update/Summary of Activities:

2024 Seminars

- Introduction to the Finance Office
April 4&5 - Columbus (Mifflin Township)
Registrants: 10

- Intermediate Governmental Accounting
June 5&6 - Middleburg Heights (Middleburg Heights Community Center)
Registration coming soon

- Advanced Governmental Accounting
August 7&8 - Put-in-Bay (Niagara Event Center)
Registration coming soon

2024 Webinars

- 2024: Updates on Investing & Debt Markets
Presented by Redtree Investment Group & Bradley Payne Advisors
February 6, 2024
Participants: 95

2024 Annual Conference

- Working to identify a General Session speaker
- Welcome Reception – Five Iron Golf (full buyout) and King Trivia
- Presidents Reception – Pushing back to 7-10 p.m. with Band
- Thursday Luncheon – Incorporate Incoming/Outgoing President Recognitions

February 9 Education Committee Meeting

- Discuss Committee Redesign
 - Identify a webinar co-chair
 - Identify a conference co-chair (Stacey Russell)
- Identify Conference and Webinar Topics
- Conference Grid and Webinar Meeting - February 14 at Mifflin Township