



KCCMA Agenda

Kentucky City/County Management Association Member Meeting

Thursday, September 26, 2019

9:00 A.M. – 10:00 A.M.

Executive Board Members John Thomas, City of Lebanon, President
Nate Pagan, City of Owensboro, First Vice President
Brian Dehner, City of Edgewood, Second Vice President
Katie Schaller-Ward, City of Bowling Green, At-Large Member
Bobbie Bryant – KLC, Secretary/Treasurer
Tim Williams, City of Crestview Hills, Immediate Past President

Call to Order

Moment of Silence/Pledge of Allegiance

Introduction of Attendees

Special Guests

Minutes February 15, 2019 KCCMA Winter Conference

Reports Financial Report

President's Report President John Thomas, Lebanon

- Update Regarding Contract with KLC
- Membership Renewal
- Regional Meetings
- List Serv Update
- Other

Unfinished Business

- Report from Education Committee Regarding the Certification Program

New Business

- Proposed 2020 Budget for Review and Adoption – Finance Committee
- Change Cycle of Membership Dues – John Thomas, President
- Slate of Candidates for the KCCMA Executive Board – Nominating Committee
- Ratify the Newly Elected President as the KCCMA Representative on the KLC Board of Directors – John Thomas, President
- Update on Executive Director Position – Katie Schaller-Ward, 2020 Chair of the Membership Committee

Committee Reports

First name indicates chairperson

- **Membership:** Ron Scott, Danville; Tim Williams, Crestview Hills; Sharmili Reddy, Fort Mitchell; James Arndt, Paducah; Nate Pagan, Owensboro; Marlon Sams, Corbin; and Matt Belcher, Winchester (2020 Chair: Katie Schaller-Ward)
- **Education Committee:** Michelle Smolen, Paducah; David Johnston, Covington; Matt Belcher, Winchester; Fred Rogers, Shelbyville; and Mike Graese, Ashland
- **Finance Committee:** Nate Pagan, Owensboro; John Thomas, Lebanon; David Johnston, Covington; James Arndt, Paducah; Katie Schaller-Ward, Bowling Green; and Fred Rogers, Shelbyville (2020 Chair: Brian Dehner)
- **KLC Board of Directors:** John Thomas, Lebanon; KCCMA Representative (2020 Representative: Nate Pagan, Henderson)
- **Legislative Committee:** Sharmili Reddy, Fort Mitchell; Fred Rogers, Shelbyville; Matt Kremer, Erlanger; James Arndt, Paducah; Daron Jordan, Paris; Matt Dowling, Elsmere; and John Thomas, Lebanon
- **Strategic Plan:** Tim Williams, Crestview Hills; Jeff Earlywine, Boone County; Brian Dehner, Edgewood; and Nate Pagan, Owensboro
- **Winter Conference:** Katie Schaller-Ward, Bowling Green; Marlon Sams, Corbin; Ed Poppe, Elizabethtown; Daron Jordan, Paris; Michelle Smolen, Paducah; Sharmili Reddy, Fort Mitchell; Bobbie Bryant and Lynda Schwendeman, KLC staff
- **Sponsorship Committee:** Brian Dehner, Edgewood; Nate Pagan, Owensboro; and Jeff Earlywine, Boone County
- **Nominating Committee:** Tim Williams, Crestview Hills; Matt Belcher, Winchester; and John Ward, Calvert City

Member Announcements

Adjournment

Kentucky City/County Management Association
Member Meeting
Friday, February 15, 2019

8:30-9:45 A.M.

Attending

Ed Poppe, Elizabethtown; Marlon Sams, Corbin; Michael Giffen, Dayton; Matt Wallingford, Maysville; John Thomas, Lebanon; Ron Scott, Danville; Nate Pagan Owensboro; Matt Dowling, Elsmere; Brian Houillion, DLG; Tim Williams, Crestview Hills; Jeff Earlywine, Boone County; Michelle Smolen, Paducah; Chris Marconi, Independence; Brian Dehner, Edgewood; Daron Jordan, Paris; Katie Schaller-Ward, Bowling Green; Sharmili Reddy, Fort Mitchell; Fred Rogers, Shelbyville; Randy Stone, Berea; Craig Bohman, Villa Hills; Elisha Chamberlain, Ludlow; Jim Arndt, Paducah; Jeff Meisel, Bowling Green; Matt Belcher, Winchester; Brian Haney, Taylor Mill; Mike Gunn, Fulton; John Ward, Calvert City; Derrick Hull, Hazard; David Johnston, Covington; Buzz Newman, Henderson; Mike Graese, Ashland; Rob Minerich, Richmond; Ron Dill, Fort Thomas; and Joe Shriver, Kenton County

KCCMA President John Thomas, called the meeting to order and led those attending in a moment of silence and the Pledge of Allegiance. He asked that everyone introduce themselves for the record.

Special guest Jerry Abramson from Spaulding University provided information about potential seminars being held at Spaulding University for city/county managers/administrators, staff, and/or MPA students. He has been meeting with the KCCMA Education Committee to explore opportunities for partnering on a training program for city officials. He stated that it could be a weekend event, and the cost would be \$1,000 for professional employees and \$500 for students. Hotel and all meals would be covered with the cost. There was a good dialogue exchange with members offering ideas for programming and costs. The Education Committee will continue to work with Abramson to develop the program and survey the membership.

Minutes from the September 19, 2018 Annual Meeting in Louisville were emailed to all members in advance of the meeting. A motion to approve the minutes was made by Katie Schaller-Ward. Marlon Sams seconded the motion. The motion passed unanimously.

Financial Report

The Financial Report was given by KLC Chief Financial Officer Dawn Harlow. She stated that KCCMA has never had an audit and recommended an audit for this year or next. A small audit

normally costs about \$5,000 and could be done every other year or every four years. KLC is also reporting KCCMA financials on full accrual accounting basis. Revenues in every category came in above budget. Money market and CD interest income continues to grow. Sponsorships almost doubled. Dues and conference participation were up. On the expense side, professional services with KLC were on budget. Conference expenses were higher due to the increase in registrations and attendees. Overall revenue exceeded expenses by \$5,634. The unrestricted fund balance as of December 31, 2018 is \$66,064. Katie Schaller-Ward moved to approve the financial statements. Nate Pagan seconded. The motion passed. Voting no: Craig Bohman.

President's Report

John Thomas reported on some of the activity during the year, noting that KLC helps KCCMA operate a listserv. In 2018, there were 42 questions posed on the listserv. There were two regional meetings held last year and John would like to have two more in 2019. He congratulated all committee members on what was accomplished in the past few months. Marlon Sams commented on how great the listserv is. John welcomed all the new members as well as the scholarship students.

Unfinished Business.

Ron Scott serves as chair of the Membership Committee which held meetings in October and November. They were charged to look into a better new member orientation program as well as to develop a more effective membership program for everyone. With regard to the outreach program, the committee feels they are doing a good job of notifying the leaders of KCCMA but need to do a better job of welcoming new members in the state. Continue notifying leaders when there are new members and make sure a welcome packet gets sent out as well as the president reaching out.

Members of the region should set up a luncheon with new members to welcome them to KCCMA. The committee spent time looking at other states to institute a membership development program. Right now, it is beyond the limit of a small committee to make this happen. We might need a subcommittee to do this.

We do need to modernize our dues structure. Instead of a fixed fee, the committee proposed a new formula for calculating dues (attached in packet). The change would go to 0.3 percent of applied total compensation, which is similar to ICMA (and was adopted by the committee). A \$75,000 salary would pay \$225/year, as an example. They proposed the dues schedule become effective at the start of the next fiscal year. This was also considered by the Finance Committee and approved as well. Daron Jordan asked if there is a cap. Ron stated they are actual dues, without a range. Katie Schaller-Ward clarified that dues are to be paid before July 1, so when will this change take effect? Ron stated the change will be made whenever the dues are to be paid.

Brian Dehner moved to accept the Membership Committee report. Matt Belcher seconded. The motion passed unanimously.

Bylaws Committee & Finance Committee

Nate Pagan reported as the chair that the organization has debated hiring a part-time Executive Director for some time. This would be a 1099 contracted employee. The Finance Committee has evaluated the proposal and propose changing the bylaws as follows: cleanup reference to ICMA; fiscal year clarified to be a calendar year; Executive Board approves the budget and the secretary keeps the minutes; and inclusion of Article VI that references an Executive Director (proposed Executive Director would take the place of the services from KLC). Tim Williams stated the Executive Director position is modeled after the Tennessee Association.

Nate referenced the draft amended budget and proposed to change the membership revenue to produce an extra \$4,100 in revenue and an additional \$4,000 in sponsorship revenue; only changes in expenses would be \$10,000 for an Executive Director. July 1 is a place holder for the start of an Executive Director. We are optimistic that we can incorporate this position without a large deficit. Matt Belcher asked how KLC loses money by managing our organization. Tim Williams stated that they do not cover their costs. We have \$3,000 budgeted for KLC.

Nate recommended that we leave the financial component with KLC if/when we go with an Executive Director. Matt asked if KLC is okay with this? Nate stated that they are. Brian Dehner stated that Bobbie Bryant is spending more than \$3,000 on the conference alone; there is a lot of funding they put in that we don't see, and he would anticipate they would increase their contract. He anticipated needing \$8,000 – \$10,000 to continue their services. Nate would like to keep the KLC contract at \$3,000 a year but at a reduced scope. Matt asked if the Executive Director would be on a year-to-year contract? Nate stated initially that it could be six months to 18 months.

Tim Williams felt we might break even in the first 18 months, but we might have to dip into our reserves to offset our expenses initially. If it doesn't work out, we can make changes. Matt would like to see us hire someone for 12 months to see how things work out. Katie Schaller-Ward stated the first decision is do we want to have an Executive Director at all, given that we have budgeted \$9,000 for this calendar year, although that could be changed at our fall meeting. Brian can see a one-year contract, and if it doesn't work out, we can change it. In order to do it, we have to amend the budget and the bylaws.

Craig Bohman asked if the budget would increase to \$45,000 next year? Nate said yes. Tim stated the organization has grown, and it is becoming difficult for the president to keep things moving forward and we need help. There is a limit to what KLC can provide. All of the past presidents are supportive of this initiative. Craig stated how the clerks and HR associations do what they do without an Executive Director. Matt Belcher moved to amend the proposed bylaw changes as presented. John Ward seconded. The motion passed. Voting no: Craig Bohman.

Jim Arndt moved to approve the amended budget. Matt Belcher seconded the motion. Matt asked if the association will see a job description. It will be sent out on the listserv. Brian does not believe that KLC will only do financials; it will have to be more. John Ward believes the Executive Director's responsibilities will have to be phased in prior to cutting more ties with KLC. Brian stated we need to think about places for the Executive Director to utilize when the person travels across the state. The motion passed unanimously.

Nomination Committee

Tim Williams reported as chair the vacancy in the second vice president position. Brian Dehner will move up to this position. The committee solicited open nominations and a total of three were received for the member at-large position. After review of the applications, the committee nominated Katie Schaller-Ward. Ron Scott moved to approve the appointment of Katie Schaller-Ward as the new at-large member. Brian Dehner seconded the motion. The motion passed unanimously.

New Business/Committee Reports/Member Announcements

Michelle Smolen, chair of the Education Committee: Stated that KCCMA partnered with KLC on the newly elected city officials conference to talk about the city manager form of government. We are also trying to get out information and to partner with the MPA programs in Kentucky.

Sharmili Reddy, chair of the Legislative Committee: Reminded everyone about the two dates to meet at the Capitol: February 20 and March 6. Legislators will come and meet with all members who attend.

Tim Williams encouraged everyone to consider serving on a committee. We need all involved to improve the organization.

The KCCMA Annual Meeting will be in September at the KLC Conference & Expo to be held in Covington.

John congratulated the conference committee for a job well done.

Adjournment: Nate Pagan moved to adjourn. Daron Jordan seconded. The motion passed unanimously.

Minutes submitted by Matt Wallingford, City of Maysville.



OFFICERS

President: Mayor Bill Dieruf, City of Jeffersontown
First Vice President: Mayor Troy Rudder, City of London
Second Vice President: Mayor Brian Traugott, City of Versailles
Immediate Past President: Mayor Roddy Harrison, City of Williamsburg

EXECUTIVE STAFF

Executive Director/CEO: Jonathan Steiner
Deputy Executive Director, KLC: J.D. Chaney
Deputy Executive Director, KLCIS: Doug Goforth
Chief Administrative Officer: Martha Cosby
Chief Financial Officer: Dawn Harlow

To: Kentucky City and County Management Association
From: Dawn B. Harlow, CPA, CFE, CGMA
KLC Chief Financial Officer
Date: September 19, 2019
Re: Financial Statement Presentation

Upon the commencement of KLC and KCCMA's administration agreement, the financials have been recorded on a "CASH" basis. Given that KCCMA has grown and established a budget, the financial statements are now being recorded on an "ACCRUAL" basis. To prepare for the audit of financials for the year ending 12/31/19, it was necessary to convert 2017, 2018 and 2019 financials from the "CASH" basis to the full "ACCRUAL" basis of accounting. Therefore, financials for the prior years and YTD 08/31/19 were restated to reflect the full "ACCRUAL" basis of accounting.

- Under the cash basis, transactions were recorded when cash was issued or received.
- Under the accrual basis, revenues and expenses are recorded in the period when earned or incurred.

CONVERT from CASH to ACCRUAL:

Subtract Cash Receipts and Member Prepayments and Add Accounts Receivable

- **CASH:** Full year of dues were recorded when received. Dues run from July 1 to June 30.
- **ACCRUAL:** Paid in advance of the due date. Record unearned revenues.

- **ACCRUAL:** Adjust for cash received in 2017 for 6 mo. period of Jan – June of 2018.
 - Subtract \$5,100 in revenue from 2017 (unearned)
 - Add \$5,100 in revenue to 2018 (earned)
- **ACCRUAL:** Adjust for cash received in 2018 for 6 mo. period of July – Dec of 2017.
 - Subtract \$325 in revenue from 2018 (unearned)
 - Add \$325 in revenue to 2017 (earned)
- **ACCRUAL:** Adjust for cash received in 2018 for 6 mo. period of Jan – June of 2019.
 - Subtract \$5,312.50 in revenue from 2018 (unearned)
 - Add \$5,312.50 in revenue to 2019 (earned)

- **CASH:** Feb. conference receipts were recorded when cash was received.
- **ACCRUAL:** Adjust for cash received in 2018 for Feb 2019 Conference
 - Subtract \$2,000 in conference sponsorship revenue in 2018 (unearned)
 - Add \$2,000 in conference sponsorship revenue in 2019 (earned)

Add Prepaid Expenses and Subtract Cash paid for Expenses in Previous Periods

- **CASH:** Expensed in full when cash/check was issued.
- **ACCRUAL:** Paid for service in advance.

- **ACCRUAL:** Adjust advanced portion into prepaid asset.
 - Subtract \$1,500 in ICMA Sponsorship expense in 2018 for Oct. 2019 sponsorship (prepaid at 12/31/18)
 - Add \$1,500 in ICMA Sponsorship expense in Oct. 2019
 - Subtract \$250 in professional services in 2018 for the 1/1/19 – 6/30/19 service to L-soft (prepaid at 12/31/18)
 - Add \$250 in professional service expense in 1/1/19 – 6/30/19
 - Subtract \$375 in KLC management fees in 2018 for 1/1/19 – 2/28/19 (prepaid at 12/31/18)
 - Add \$375 in KLC management fee expense in 1/1/19 – 2/28/19

Adjust for Accrued Expenses

- **CASH:** No accruals recorded.
- **ACCRUAL:** Received service but not yet paid for it.

- **ACCRUAL:** Adjust for unpaid expenses.
 - Subtract \$200 from member dues revenue from 2017 for refund due from 2017 (accounts payable at 12/31/17)
 - Subtract \$750 from KLC management fee expense from 2018. This was not due because services for 1/1/19 – 6/30/19 had not been rendered as of 12/31/18.

Kentucky City And County Management Association
Statement of Revenues and Expenses
For the Period January 1, 2019 - August 31, 2019

Target % for Reporting Period: **67%**

Object Code	December 31, 2018 Actual Total	August 31, 2019 Actual Total	2019 Budget Total	2019 % of Budget	2020 Proposed Budget
REVENUES					
Memberships					
Memberships - Full Members	01-100-10 \$ 10,300.00	8,145.68	13,700.00	59%	13,900.00
Memberships - Associate Members	01-100-20 225.00	191.62	300.00	64%	300.00
Subtotal	10,525.00	8,337.30	14,000.00	60%	14,200.00
Winter Conference					
Winter Conference - Member Registration	01-200-10 11,350.00	11,350.00	10,250.00	111%	11,500.00
Winter Conference - Non Member Registration	01-200-20 1,400.00	700.00	1,000.00	70%	775.00
Winter Conference - Guest Dinners	01-200-30 375.00	150.00	250.00	60%	180.00
Winter Conference - Sponsors	01-200-40 0.00	2,000.00	0.00	0%	2,000.00
Subtotal	13,125.00	14,200.00	11,500.00	123%	14,455.00
Interest Income					
Interest Income - Checking/M.M.A.	01-300-10 111.98	103.26	25.00	413%	100.00
Interest Income - Certificate of Deposits	01-300-20 102.02	85.13	75.00	114%	100.00
Interest Income - Other Investments	01-300-30 0.00	0.00	0.00	0%	0.00
Subtotal	214.00	188.39	100.00	188%	200.00
Sponsorships					
Sponsorships - Founder	01-400-10 0.00	0.00	0.00	0%	0.00
Sponsorships - Gold	01-400-20 0.00	1,500.00	0.00	0%	3,000.00
Sponsorships - Silver	01-400-30 2,000.00	0.00	4,000.00	0%	4,000.00
Sponsorship - Bronze	01-400-40 4,000.00	2,000.00	6,000.00	33%	6,000.00
Subtotal	6,000.00	3,500.00	10,000.00	35%	13,000.00

	Object Code	December 31, 2018 Actual Total	August 31, 2019 Actual Total	2019 Budget Total	2019 % of Budget	2020 Proposed Budget
Miscellaneous						
Miscellaneous Income	01-500	0.00	0.00	0.00	0%	0.00
Total Revenues		29,864.00	26,225.69	35,600.00	74%	41,855.00

EXPENSES

KLC Conference						
KLC Conference - Reception	02-100-10	\$ 41.12	0.00	400.00	0%	250.00
KLC Conference - Exhibit Booth	02-100-20	0.00	0.00	500.00	0%	0.00
KLC Conference - Miscellaneous	02-100-30	731.99	0.00	100.00	0%	350.00
	Subtotal	773.11	0.00	1,000.00	0%	600.00
Winter Conference						
Winter Conference - Room Hall/Fees	02-200-10	8,514.63	917.74	8,500.00	11%	7,000.00
Winter Conference - Speakers/Trainers	02-200-20	500.00	0.00	500.00	0%	300.00
Winter Conference - Equipment	02-200-30	0.00	992.00	100.00	992%	75.00
Winter Conference - Meals/Hospitality	02-200-40	4,230.00	10,138.36	5,000.00	203%	6,100.00
Winter Conference - Reimbursements	02-200-50	0.00	0.00	500.00	0%	450.00
Winter Conference - Miscellaneous	02-200-60	1,593.36	2,774.76	900.00	308%	1,000.00
	Subtotal	14,837.99	14,822.86	15,500.00	96%	14,925.00
Professional Services						
Professional Services - Management Contract	02-300-10	2,250.00	1,875.00	3,000.00	63%	7,000.00
Professional Services - Executive Director	02-300-15	0.00	0.00	9,000.00	0%	18,000.00
Professional Services - Conference Calls	02-300-20	0.00	0.00	50.00	0%	25.00
Professional Services - Executive Director Expense	02-300-25	0.00	0.00	1,000.00	0%	1,000.00
Professional Services - Travel/Lodging	02-300-30	0.00	0.00	250.00	0%	250.00
Professional Services - Mailing/Postage	02-300-40	11.98	27.00	50.00	54%	25.00
Professional Services - Memberships/Dues	02-300-50	275.00	275.00	275.00	100%	275.00
Professional Services - Miscellaneous	02-300-60	906.90	1,425.55	1,075.00	133%	1,000.00
	Subtotal	3,443.88	3,602.55	14,700.00	25%	27,575.00
Professional Support						
Professional Support - ICMA Well Run Campaign	02-400-10	0.00	0.00	500.00	0%	0.00

	Object Code	December 31, 2018 Actual Total	August 31, 2019 Actual Total	2019 Budget Total	2019 % of Budget	2020 Proposed Budget
Professional Support - ICMA Coaching Program	02-400-20	2,000.00	0.00	1,000.00	0%	1,500.00
Professional Support - ICMA Conference	02-400-30	1,000.00	0.00	2,000.00	0%	4,000.00
	Subtotal	3,000.00	0.00	3,500.00	0%	5,500.00
Regional Meetings						
Regional Meeting - East Regional	02-500-10	0.00	0.00	125.00	0%	0.00
Regional Meetings - West Regional	02-500-20	0.00	0.00	125.00	0%	0.00
	Subtotal	0.00	0.00	250.00	0%	0.00
Emerging Leader						
Emerging Leaders - Winter Conference Scholarship	02-600-10	0.00	0.00	500.00	0%	500.00
Emerging Leaders - Miscellaneous	02-600-20	0.00	0.00	0.00	0%	0.00
	Subtotal	0.00	0.00	500.00	0%	500.00
Total Expenses		22,054.98	18,425.41	35,450.00	52%	49,100.00
Excess of Revenues Over Expenses		\$ 7,809.02	7,800.28	150.00	5200%	(7,245.00)

Kentucky City And County Management Association
Statement of Net Position
as of 8/31/19

Assets

Cash - Central Bank & Trust	\$	68,711.00
Certificate of Deposit - Central Bank & Trust		12,740.62
Clearing		0.00
Prepaid Expenses		3,458.33
Accounts Receivable		141.00
Total Assets		85,050.95

Liabilities

Accounts Payable		0.00
Unearned Memberships - Full Members		12,728.31
Unearned Memberships - Associate Members		145.88
Unearned Winter Conference Revenue		0.00
Unearned Winter Conference Sponsorships		0.00
Misc. Accrual		750.00
Total Liabilities		13,624.19

Net Position

Unrestricted Fund Balance		71,426.76
Total Liabilities & Fund Balance as of 8/31/19	\$	85,050.95

Kentucky City And County Management Association
For the Period January 1, 2019 - August 31, 2019

Detail/Revenue

Description	Object Code	Revenue Category	Amount
Jan19 Full Member Dues FY 18-19	01-100-10	Memberships - Full Members	866.67
Feb19 Full Member Dues FY 18-19	01-100-10	Memberships - Full Members	866.67
Mar19 Full Member Dues FY 18-19	01-100-10	Memberships - Full Members	866.67
Apr19 Full Member Dues FY 18-19	01-100-10	Memberships - Full Members	866.67
May19 Full Member Dues FY 18-19	01-100-10	Memberships - Full Members	866.67
Jun19 Full Member Dues FY 18-19	01-100-10	Memberships - Full Members	866.65
Jul19 Earned Member Dues-Full FY 19-20	01-100-10	Memberships - Full Members	1,272.84
Aug19 Earned Member Dues-Full FY 19-20	01-100-10	Memberships - Full Members	1,272.84
Feb19 Earned Member Dues-Full 18-19 Rec'd Feb	01-100-10	Memberships - Full Members	40.00
Mar19 Earned Member Dues-Full 18-19 Rec'd Feb&Mar	01-100-10	Memberships - Full Members	90.00
Apr19 Earned Member Dues-Full 18-19 Rec'd Feb&Mar	01-100-10	Memberships - Full Members	90.00
May19 Earned Member Dues-Full 18-19 Rec'd Feb&Mar	01-100-10	Memberships - Full Members	90.00
Jun19 Earned Member Dues-Full 18-19 Rec'd Feb&Mar	01-100-10	Memberships - Full Members	90.00
Jan19 Assoc. Member Dues FY 18-19	01-100-20	Memberships - Associate Members	18.75
Feb19 Assoc. Member Dues FY 18-19	01-100-20	Memberships - Associate Members	18.75
Mar19 Assoc. Member Dues FY 18-19	01-100-20	Memberships - Associate Members	18.75
Apr19 Assoc. Member Dues FY 18-19	01-100-20	Memberships - Associate Members	18.75
May19 Assoc. Member Dues FY 18-19	01-100-20	Memberships - Associate Members	18.75
Jun19 Assoc. Member Dues FY 18-19	01-100-20	Memberships - Associate Members	18.75
July Earned Member Dues-Associate Fy 19-20	01-100-20	Memberships - Associate Members	14.56
August Earned Member Dues-Associate FY 19-20	01-100-20	Memberships - Associate Members	14.56
Jan19 Earned Member Dues-Associate 18-19 Rec'd Jan	01-100-20	Memberships - Associate Members	8.33
Feb19 Earned Member Dues-Associate 18-19 Rec'd Jan	01-100-20	Memberships - Associate Members	8.33
Mar19 Earned Member Dues-Associate 18-19 Rec'd Jan	01-100-20	Memberships - Associate Members	8.33
Apr19 Earned Member Dues-Associate 18-19 Rec'd Jan	01-100-20	Memberships - Associate Members	8.33
May19 Earned Member Dues-Associate 18-19 Rec'd Jan	01-100-20	Memberships - Associate Members	8.33
Jun19 Earned Member Dues-Associate 18-19 Rec'd Jan	01-100-20	Memberships - Associate Members	8.35
Winter Conference 2019 - Member Registration	01-200-10	Winter Conference - Member Registration	11,350.00
Winter Conference 2019 - Non-Member Registration	01-200-20	Winter Conference - Non-Member Registration	700.00
Winter Conference 2019 - Guest Dinners	01-200-30	Winter Conference - Guest Dinners	150.00
Winter Conference 2019 - Sponsors	01-200-40	Winter Conference - Sponsors	2,000.00
January 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	12.53
February 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	12.00
March 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	12.32
April 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	11.51
May 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	12.48
June 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	13.70

Object Code	Revenue Category Summary	Amount
01-100-10	Memberships - Full Members (19-20)	2,545.68
01-100-10	Memberships - Full Members (18-19)	5,600.00
	Subtotal	8,145.68
01-100-20	Memberships - Associate Members (19-20)	29.12
01-100-20	Memberships - Associate Members (18-19)	162.50
	Subtotal	191.62
01-200-10	Winter Conference - Member Registration	11,350.00
01-200-20	Winter Conference - Non-Member Registration	700.00
01-200-30	Winter Conference - Guest Dinners	150.00
01-200-40	Winter Conference - Sponsors	2,000.00
	Subtotal	14,200.00
01-300-10	Interest/Investments - Checking/M.M.A.	103.26
01-300-20	Interest/Investments - Certificate of Deposits	85.13
01-300-30	Interest/Investments - Other Investments	0.00
	Subtotal	188.39
01-400-10	Sponsorships - Founder	0.00
01-400-20	Sponsorships - Gold	1,500.00
01-400-30	Sponsorship - Silver	0.00
01-400-40	Sponsorship - Bronze	2,000.00
	Subtotal	3,500.00
01-500-10	Miscellaneous Income	0.00
	Subtotal	0.00
	Total	26,225.69

Kentucky City And County Management Association
For the Period January 1, 2019 - August 31, 2019

Detail/Revenue

Description	Object Code	Revenue Category	Amount
July 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	14.30
August 2019 Interest	01-300-10	Interest/Investments - Checking/M.M.A.	14.42
January 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	9.64
February 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	9.64
March 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	10.16
April 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	11.27
May 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	10.91
June 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	11.28
July 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	10.93
August 2019 Certificate of Deposits Interest Income	01-300-20	Interest/Investments - Certificate of Deposits	11.30
Sponsorship: KLC	01-400-20	Sponsorships - Gold	1,500.00
Sponsorship: Adams, Stepner, Woltermann & Dusing	01-400-40	Sponsorships - Bronze	1,000.00
Sponsorship: Sherrill D. Morgan Agency	01-400-40	Sponsorships - Bronze	1,000.00

Total 26,225.69

Object Code	Revenue Category Summary	Amount

**Kentucky City And County Management Association
For the Period January 1, 2019 - August 31, 2019**

Detail/Expenses

Payable	Description	Object Code	Expense Category	Amount
Embassy Suites Lexington	2019 Winter Conf - Meeting Room	02-200-10	Winter Conference - Room Hall/Fees	917.74
Embassy Suites Lexington	2019 Winter Conf - Audio/Video	02-200-30	Winter Conference - Equipment	992.00
Embassy Suites Lexington	2019 Winter Conf - Food/Beverage	02-200-40	Winter Conference - Meals/Hospitality	5,763.52
Kentucky League of Cities	2019 Winter Conf - Dinner & Open Bar	02-200-40	Winter Conference - Meals/Hospitality	4,166.40
City of Edgewood	2019 Winter Conf - Snacks	02-200-40	Winter Conference - Meals/Hospitality	208.44
Elite Graphics LLC	2019 Winter Conf - KCCMA Sponsor Sign	02-200-60	Winter Conference - Miscellaneous	63.60
John Thomas	2019 Winter Conf - Van Gas and Rental	02-200-60	Winter Conference - Miscellaneous	539.02
Katie Schaller-Ward	2019 Winter Conf - Speaker Gifts	02-200-60	Winter Conference - Miscellaneous	391.46
Ad-Venture Promotions	2019 Winter Conf - 30 oz Stainless Steel Tumblers	02-200-60	Winter Conference - Miscellaneous	1,196.09
G and P Awards, Inc.	2019 Winter Conf - KCCMA President Recognition Plaque	02-200-60	Winter Conference - Miscellaneous	139.39
Kentucky League of Cities	2019 Winter Conf - Malibu Jacks	02-200-60	Winter Conference - Miscellaneous	445.20
Kentucky League of Cities	January 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	187.50
Kentucky League of Cities	February 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	187.50
Kentucky League of Cities	March 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	187.50
Kentucky League of Cities	April 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	187.50
Kentucky League of Cities	May 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	187.50
Kentucky League of Cities	June 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	187.50
Kentucky League of Cities	Accrue July 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	375.00
Kentucky League of Cities	Accrue August 2019 KLC Management Fee	02-300-10	Professional Services - Management Contract	375.00
Kentucky League of Cities	2019-2020 - Postage Member Dues	02-300-40	Professional Services - Mailing/Postage	27.00
Kentucky League of Cities	KLC Affiliate Dues	02-300-50	Professional Services - Memberships/Dues	275.00
Kentucky League of Cities	Feb 2019 - Copier Expense - Winter Conference	02-300-60	Professional Services - Miscellaneous	193.85
Kentucky League of Cities	April 2019 - Copier Expense - Membership Letters	02-300-60	Professional Services - Miscellaneous	19.44
Kentucky League of Cities	Web page hosting Fee KCCMA.org	02-300-60	Professional Services - Miscellaneous	108.00
Kentucky League of Cities	Domain Renewal for KCCMA Website	02-300-60	Professional Services - Miscellaneous	31.16
Kentucky League of Cities	Go Daddy - Website Renewal	02-300-60	Professional Services - Miscellaneous	251.64
Central Bank	April 2019 - Credit Card (Paytrace) Fees	02-300-60	Professional Services - Miscellaneous	153.75
Central Bank	May 2019 - Credit Card (Paytrace) Fees	02-300-60	Professional Services - Miscellaneous	53.75
Central Bank	June 2019 CC Fees - Checking Acct	02-300-60	Professional Services - Miscellaneous	53.75
Central Bank	July 2019 CC Fees - Checking Acct	02-300-60	Professional Services - Miscellaneous	88.71
Central Bank	Aug 2019 CC Fees - Checking Acct	02-300-60	Professional Services - Miscellaneous	87.36
Secretary of State	Secretary of State Renewal Fee	02-300-60	Professional Services - Miscellaneous	15.00
L-Soft International Inc.	KCCMA.org - ListPlex Annual Service Charges FY18-19	02-300-60	Professional Services - Miscellaneous	77.47
L-Soft International Inc.	Jan 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.67
L-Soft International Inc.	Feb 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.67
L-Soft International Inc.	Mar 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.67
L-Soft International Inc.	Apr 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.67
L-Soft International Inc.	May 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.67
L-Soft International Inc.	Jun 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.65
L-Soft International Inc.	Aug 2019 ListPlex Annual Service Charge	02-300-60	Professional Services - Miscellaneous	41.67

Total 18,425.41

Object Code	Expense Category Summary	Amount
02-100-10	KLC Conference - Reception	0.00
02-100-20	KLC Conference - Exhibit Booth	0.00
02-100-30	KLC Conference - Miscellaneous	0.00
	Subtotal	0.00
02-200-10	Winter Conference - Room Hall/Fees	917.74
02-200-20	Winter Conference - Speakers/Trainers	0.00
02-200-30	Winter Conference - Equipment	992.00
02-200-40	Winter Conference - Meals/Hospitality	10,138.36
02-200-50	Winter Conference - Reimbursements	0.00
02-200-60	Winter Conference - Miscellaneous	2,774.76
	Subtotal	14,822.86
02-300-10	Professional Services - Management Contract	1,875.00
02-300-20	Professional Services - Conference Calls	0.00
02-300-30	Professional Services - Travel Lodging	0.00
02-300-40	Professional Services - Mailing Postage	27.00
02-300-50	Professional Services - Memberships/Dues	275.00
02-300-60	Professional Services - Miscellaneous	1,425.55
	Subtotal	3,602.55
02-400-10	Professional Support - ICMA Well-Run Campaign	0.00
02-400-20	Professional Support - ICMA Coaching Program	0.00
02-400-30	Professional Support - ICMA Conference	0.00
	Subtotal	0.00
02-500-10	Regional Meetings - Region I	0.00
02-500-20	Regional Meetings - Region II	0.00
02-500-30	Regional Meetings - Region III	0.00
02-500-40	Regional Meetings - Region IV	0.00
	Subtotal	0.00
02-600-10	Emerging Leader - Winter Conf Sponsorship	0.00
02-600-20	Emerging Leader - Miscellaneous	0.00
	Subtotal	0.00
	Total	18,425.41

Kentucky City And County Management Association
For the Period July 1, 2019 - June 30, 2020

Membership FY 19-20

City Affiliation	Title	Last Name	First Name	Amount	Category	Date Paid
1 Boone County	County Manager	Earlywine	Jeff	461.21	Full Member	6/5/2019
2 Brian Houillion	Chief of Staff	Houillion	Brian	25.00	Associate Member	8/21/2019
3 City of Ashland	City Manager	Graese	Mike	390.00	Full Member	5/22/2019
4 City of Bellevue	CAO	Warnock	Frank	270.00	Full Member	5/15/2019
5 City of Berea	CAO	Gregory	David	309.00	Full Member	8/21/2019
6 City of Bowling Green	City Manager	Meisel	Jeff	498.00	Full Member	5/31/2019
7 City of Bowling Green	Asst. City Manager	Schaller	Katie	396.00	Full Member	5/15/2019
8 City of Bowling Green	Director, Neighborhood & Community Ser	Childers	Brent	25.00	Associate Member	5/22/2019
9 City of Calvert City	CAO	Ward	John	282.00	Full Member	5/22/2019
10 City of Corbin	City Manager	Sams	Marlon	204.00	Full Member	8/2/2019
11 City of Covington	City Manager	Johnston	David	428.40	Full Member	7/24/2019
12 City of Crestview Hills	CAO	Williams	Tim	343.00	Full Member	5/15/2019
13 City of Danville	City Manager	Scott	Ron	402.78	Full Member	5/24/2019
14 City of Dayton	CAO	Giffen	Michael	240.00	Full Member	5/15/2019
15 City of Edgewood	CAO	Dehner	Brian	359.00	Full Member	5/24/2019
16 City of Elizabethtown	CAO	Poppe	Ed	330.00	Full Member	5/31/2019
17 City of Elsmere	CAO	Dowling	Matthew	242.05	Full Member	5/22/2019
18 City of Erlanger	CAO	Kremer	Matthew	303.00	Full Member	7/10/2019
19 City of Florence	City Coordinator	Wice	Joshua	363.82	Full Member	8/21/2019
20 City of Fort Mitchell	CAO	Reddy	Sharmili	288.00	Full Member	5/20/2019
21 City of Fort Thomas	CAO	Dill	Ronald	375.00	Full Member	8/26/2019
22 City of Fort Wright	CAO	Bailey	Jill	305.76	Full Member	7/24/2019
23 City of Fulton	City Manager	Gunn	Mike	198.00	Full Member	6/18/2019
24 City of Georgetown	CAO	Hartley	Andrew	390.00	Full Member	5/31/2019
25 City of Greenville	CAO	Cornette	Leslie	195.00	Full Member	7/17/2019
26 City of Hazard	City Manager	Hall	Derrick	210.00	Full Member	7/24/2019
27 City of Henderson	City Manager	Newman	William "Buzzy"	396.90	Full Member	8/8/2019
28 City of Hopkinsville	CAO	Body	Troy	286.20	Full Member	7/24/2019
29 City of Hurstbourne	CAO	Leidgen	Jim	275.00	Full Member	5/20/2019
30 City of Independence	CAO	Moriconi	Chris	318.00	Full Member	5/22/2019
31 City of Lebanon	CAO	Thomas	John	225.00	Full Member	5/20/2019
32 City of Ludlow	Chief of Police	Smith	Scott	228.00	Full Member	7/29/2019
33 City of Madisonville	CAO	Janes	Robert	278.75	Full Member	5/22/2019
34 City of Maysville	City Manager	Wallingford	Matt	236.43	Full Member	5/15/2019

Kentucky City And County Management Association
For the Period July 1, 2019 - June 30, 2020

Membership FY 19-20

City Affiliation	Title	Last Name	First Name	Amount	Category	Date Paid
35 City of Morgantown	CAO	Barks	Jerrod	149.76	Full Member	5/31/2019
36 City of Mount Vernon	CAO	Bray	Josh	195.00	Full Member	6/28/2019
37 City of Mt. Washington	CAO	Hardin	Elizabeth	263.89	Full Member	5/22/2019
38 City of Newport	City Manager	Fromme	Tom	415.00	Full Member	5/31/2019
39 City of Newport	Assistant City Manager	Sims	Larissa	330.00	Full Member	5/31/2019
40 City of Owensboro	City Manager	Pagan	Nate	440.35	Full Member	5/15/2019
41 City of Paducah	City Manager	Arndt	James	421.50	Full Member	5/15/2019
42 City of Paducah	Assistant City Manager	Smolen	Michelle	259.00	Full Member	5/22/2019
43 City of Paris	City Manager	Jordan	Daron	369.00	Full Member	5/20/2019
44 City of Pikeville	City Manager	Elswick	Philip	393.12	Full Member	5/22/2019
45 City of Richmond	City Manager	Minerich	Robert	285.00	Full Member	7/29/2019
46 City of Shelbyville	City Manager	Rogers	Fred	210.00	Full Member	6/18/2019
47 City of Somerset	Chief of Staff	Edwards	Jeff	141.00	Full Member	Waiting on Payment
48 City of Taylor Mill	CAO	Haney	Brian	270.00	Full Member	5/22/2019
49 City of Union	CAO	Plummer	David	186.00	Full Member	5/22/2019
50 City of Villa Hills	City Administrator	Bohman	Craig	252.72	Full Member	7/8/2019
51 City of West Buechel	City Clerk	Batliner	Debbie	25.00	Associate Member	5/15/2019
52 City of Winchester	City Manager	Belcher	Matt	244.35	Full Member	5/31/2019
53 County of Kenton	County Manager	Shriver	Joe	420.00	Full Member	5/22/2019
54 ECU	Assistant Professor of Government	Howell	Matthew	25.00	Associate Member	7/3/2019
55 Kentucky League of Cities	Community Consulting Associate			25.00	Associate Member	5/31/2019
56 NK Water District	Manager of Legal, Compliance and Regul:	Mattingly	Alex	25.00	Associate Member	5/31/2019
57 Randi Frank Consulting LLC	CEO/President	Frank	Randi	25.00	Associate Member	5/15/2019
GRAND TOTAL				15,448.99		

**Kentucky City And County Management Association
For the Period July 1, 2019 - August 31, 2019**

Earned Member Dues FY 19-20

Full Members

	City Affiliation	Last Name	First Name	Category	Membership Dues	July	August
1	Boone County	Earlywine	Jeff	Full Member	461.21	38.43	38.43
2	City of Ashland	Graese	Mike	Full Member	390.00	32.50	32.50
3	City of Bellevue	Warnock	Frank	Full Member	270.00	22.50	22.50
4	City of Berea	Gregory	David	Full Member	309.00	25.75	25.75
5	City of Bowling Green	Meisel	Jeff	Full Member	498.00	41.50	41.50
6	City of Bowling Green	Schaller	Katie	Full Member	396.00	33.00	33.00
7	City of Calvert City	Ward	John	Full Member	282.00	23.50	23.50
8	City of Corbin	Sams	Marlon	Full Member	204.00	17.00	17.00
9	City of Covington	Johnston	David	Full Member	428.40	35.70	35.70
10	City of Crestview Hills	Williams	Tim	Full Member	343.00	28.58	28.58
11	City of Danville	Scott	Ron	Full Member	402.78	33.57	33.57
12	City of Dayton	Giffen	Michael	Full Member	240.00	20.00	20.00
13	City of Edgewood	Dehner	Brian	Full Member	359.00	29.92	29.92
14	City of Elizabethtown	Poppe	Ed	Full Member	330.00	27.50	27.50
15	City of Elsmere	Dowling	Matthew	Full Member	242.05	20.17	20.17
16	City of Erlanger	Kremer	Matthew	Full Member	303.00	25.25	25.25
17	City of Florence	Wice	Joshua	Full Member	363.82	30.32	30.32
18	City of Fort Mitchell	Reddy	Sharmili	Full Member	288.00	24.00	24.00
19	City of Fort Thomas	Dill	Ronald	Full Member	375.00	31.25	31.25
20	City of Fort Wright	Bailey	Jill	Full Member	305.76	25.48	25.48
21	City of Fulton	Gunn	Mike	Full Member	198.00	16.50	16.50
22	City of Georgetown	Hartley	Andrew	Full Member	390.00	32.50	32.50
23	City of Greenville	Cornette	Leslie	Full Member	195.00	16.25	16.25
24	City of Hazard	Hall	Derrick	Full Member	210.00	17.50	17.50
25	City of Henderson	Newman	William "Buzzy"	Full Member	396.90	33.08	33.08
26	City of Hopkinsville	Body	Troy	Full Member	286.20	23.85	23.85
27	City of Hurstbourne	Leidgen	Jim	Full Member	275.00	22.92	22.92
28	City of Independence	Moriconi	Chris	Full Member	318.00	26.50	26.50
29	City of Lebanon	Thomas	John	Full Member	225.00	18.75	18.75
30	City of Ludlow	Smith	Scott	Full Member	228.00	19.00	19.00
31	City of Madisonville	Janes	Robert	Full Member	278.75	23.23	23.23
32	City of Maysville	Wallingford	Matt	Full Member	236.43	19.70	19.70
33	City of Morgantown	Barks	Jerrod	Full Member	149.76	12.48	12.48
34	City of Mount Vernon	Bray	Josh	Full Member	195.00	16.25	16.25
35	City of Mt. Washington	Hardin	Elizabeth	Full Member	263.89	21.99	21.99
36	City of Newport	Fromme	Tom	Full Member	330.00	27.50	27.50
37	City of Newport	Sims	Larissa	Full Member	415.00	34.58	34.58

**Kentucky City And County Management Association
For the Period July 1, 2019 - August 31, 2019**

Earned Member Dues FY 19-20

Full Members

City Affiliation	Last Name	First Name	Category	Membership Dues	July	August
38 City of Owensboro	Pagan	Nate	Full Member	440.35	36.70	36.70
39 City of Paducah	Arndt	James	Full Member	259.00	21.58	21.58
40 City of Paducah	Smolen	Michelle	Full Member	421.50	35.13	35.13
41 City of Paris	Jordan	Daron	Full Member	369.00	30.75	30.75
42 City of Pikeville	Elswick	Philip	Full Member	393.12	32.76	32.76
43 City of Richmond	Minerich	Robert	Full Member	285.00	23.75	23.75
44 City of Shelbyville	Rogers	Fred	Full Member	210.00	17.50	17.50
45 City of Somerset	Edwards	Jeff	Full Member	141.00	11.75	11.75
46 City of Taylor Mill	Haney	Brian	Full Member	270.00	22.50	22.50
47 City of Union	Plummer	David	Full Member	186.00	15.50	15.50
48 City of Villa Hills	Bohman	Craig	Full Member	252.72	21.06	21.06
49 City of Winchester	Belcher	Matt	Full Member	244.35	20.36	20.36
50 Kenton County	Shriver	Joe	Full Member	420.00	35.00	35.00
TOTAL					1,272.84	1,272.84

ASSOCIATE DUES

City Affiliation	Last Name	First Name	Category	Membership Dues	July	August
1 Brian Houillion	Houillion	Brian	Associate Member	25.00	2.08	2.08
2 City of Bowling Green	Childers	Brent	Associate Member	25.00	2.08	2.08
3 City of West Buechel	Batliner	Debbie	Associate Member	25.00	2.08	2.08
4 EKV	Howell	Matthew	Associate Member	25.00	2.08	2.08
5 Kentucky League of Cities			Associate Member	25.00	2.08	2.08
6 NK Water District	Mattingly	Alex	Associate Member	25.00	2.08	2.08
7 Randi Frank Consulting LLC	Frank	Randi	Associate Member	25.00	2.08	2.08
TOTAL					14.56	14.56

	July	August
Earned Full Membership	1,272.84	1,272.84
Earned Assoc Membership	14.56	14.56
Grand Total Earned	1,287.40	1,287.40

**Kentucky City And County Management Association
For the Period 7/1/2018 - 6/30/2019**

Membership FY 18-19

	City Affiliation	Title	Last Name	First Name	Earned		Category	Earned	
					Amount	7/1/18-12/31/18		1/1/19-6/30/19	Date Paid
1	City of Ashland	City Manager	Graese	Michael	200.00	100.00	Full Member	100.00	6/19/2018
2	City of Bellevue	Asst City Administrator	Robinson	Jody	200.00	100.00	Full Member	100.00	7/18/2018
3	City of Bellevue	City Administrator	Spoelker	Keith	200.00	100.00	Full Member	100.00	8/14/2018
4	City of Berea	CAO	Stone	Randy	200.00	100.00	Full Member	100.00	5/31/2018
5	City of Bowling Green	Asst. City Manager	Schaller	Katie	200.00	100.00	Full Member	100.00	5/31/2018
6	City of Bowling Green	City Manager	Meisel	Jeff	200.00	100.00	Full Member	100.00	6/26/2018
7	City of Bowling Green	Director, Neighborhood & Community Services	Childers	Brent E.	25.00	12.50	Associate Member	12.50	5/31/2018
8	City of Calvert City	CAO	Ward	John	200.00	100.00	Full Member	100.00	5/22/2018
9	City of Corbin	City Manager	Sams	Marlon	200.00	100.00	Full Member	100.00	5/17/2018
10	City of Covington	City Manager	Johnston	David	200.00	100.00	Full Member	100.00	8/10/2018
11	City of Covington	Assistant City Manager	Warnock	Frank	200.00	100.00	Full Member	100.00	8/10/2018
12	City of Crestview Hills	CAO	Williams	Tim	200.00	100.00	Full Member	100.00	5/22/2018
13	City of Danville	City Manager	Scott	Ron	200.00	100.00	Full Member	100.00	6/5/2018
14	City of Dayton	City Administrator	Giffen	Michael	200.00	100.00	Full Member	100.00	5/22/2018
15	City of Edgewood	CAO	Dehner	Brian	200.00	100.00	Full Member	100.00	5/31/2018
16	City of Elizabethtown	City Administrator	Poppe	Ed	200.00	100.00	Full Member	100.00	6/19/2018
17	City of Elsmere	Matt Dowling	Dowling	Matthew	200.00	100.00	Full Member	100.00	5/22/2018
18	City of Erlanger	City Administrator	Kremer	Matt	200.00	100.00	Full Member	100.00	7/20/2018
19	City of Florence	Asst. City Coordinator	Wingo	Patricia	200.00	100.00	Full Member	100.00	7/18/2018
20	City of Fort Mitchell	City Administrator	Reddy	Sharmili	200.00	100.00	Full Member	100.00	5/25/2018
21	City of Fort Thomas	CAO	Dill	Ronald J.	200.00	100.00	Full Member	100.00	6/26/2018
22	City of Fort Wright	CAO	Bailey	Jill C.	200.00	100.00	Full Member	100.00	5/31/2018
23	City of Frankfort	Cindy Steinhauser	Steinhauser	Cindy	200.00	100.00	Full Member	100.00	6/12/2018
24	City of Fulton	City Manager	Gunn	Mike	200.00	100.00	Full Member	100.00	7/25/2018
25	City of Georgetown	CAO	Hartley	Andrew	200.00	New in 2019	Full Member	200.00	3/8/2019
26	City of Greenville	CAO	Van Hooser	Ben	200.00	100.00	Full Member	100.00	6/19/2018
27	City of Hazard	City Manager	Hall	Derrick	200.00	New in 2019	Full Member	200.00	2/21/2019
28	City of Henderson	City Manager	Newman Jr.	William	200.00	100.00	Full Member	100.00	6/26/2018
29	City of Hickman	City Manager	Gray	James	200.00	100.00	Full Member	100.00	7/11/2018
30	City of Hopkinsville	CAO	Body	Troy	200.00	100.00	Full Member	100.00	5/22/2018
31	City of Hurstbourne	CAO	Leidgen	Jim	200.00	100.00	Full Member	100.00	5/31/2018
32	City of Independence	CAO	Moriconi	Chris	200.00	100.00	Full Member	100.00	6/12/2018
33	City of Lebanon	CAO	Thomas	John	200.00	100.00	Full Member	100.00	7/13/2018
34	City of Ludlow	City Administrator	Chamberlain	Elisha	200.00	100.00	Full Member	100.00	7/11/2018
35	City of Madisonville	CAO	Brasher	Greg	200.00	100.00	Full Member	100.00	5/31/2018
36	City of Maysville	City Manager	Wallingford	Matt	200.00	100.00	Full Member	100.00	5/31/2018
37	City of Morgantown	City Administrator	Barks	Jerrod	200.00	100.00	Full Member	100.00	5/31/2018
38	City of Mount Vernon	City Administrator	Bray	Josh	200.00	100.00	Full Member	100.00	6/5/2018
39	City of Mt. Washington	CAO	Hardin	Elizabeth D.	200.00	100.00	Full Member	100.00	6/26/2018
40	City of Murray	City Administrator	Osborne	Jim	200.00	100.00	Full Member	100.00	9/7/2018
41	City of Newport	City Manager	Fromme	Tom	200.00	100.00	Full Member	100.00	8/8/2018
42	City of Newport	Assistant City Manager	Sims	Larisa	200.00	100.00	Full Member	100.00	8/8/2018
43	City of Owensboro	City Manager	Pagan	Nate	200.00	100.00	Full Member	100.00	5/31/2018
44	City of Paducah	Assistant to the City Manager	Smolen	Michelle	200.00	100.00	Full Member	100.00	7/25/2018

Membership FY 18-19

City Affiliation	Title	Last Name	First Name	Earned		Category	Earned		
				Amount	7/1/18-12/31/18		1/1/19-6/30/19	Date Paid	
45	City of Paducah	City Manager	Arndt	Jim	200.00	100.00	Full Member	100.00	43312
46	City of Paris	City Manager	Jordan	Daron	200.00	100.00	Full Member	100.00	5/22/2018
47	City of Paris	Intern	Thompson	Molly	25.00	12.50	Associate Member	12.50	6/12/2018
48	City of Pikeville	Interim City Manager	Elswick	Philip	200.00	100.00	Full Member	100.00	5/31/2018
49	City of Richmond	City Manager	Minench	Robin	200.00	100.00	Full Member	100.00	7/25/2018
50	City of Shelbyville	City Manager	Rogers	Fred	200.00	100.00	Full Member	100.00	5/31/2018
51	City of Taylor Mill	Interim CAO	Knauf	Steve	200.00	100.00	Full Member	100.00	6/5/2018
52	City of Union	CAO	Plummer	David	200.00	100.00	Full Member	100.00	5/31/2018
53	City of Villa Hills	City Administrator/Clerk	Bohman	Craig	200.00	100.00	Full Member	100.00	7/18/2018
54	City of West Buechel	City Clerk	Batliner	Debbie	25.00	New in 2019	Associate Member	25.00	3/5/2019
55	City of Winchester	City Manager	Belcher	Matt	200.00	100.00	Full Member	100.00	6/5/2018
56	County of Boone	County Manager	Earlywine	Jeff	200.00	100.00	Full Member	100.00	7/18/2018
57	County of Kenton	County Manager	Shriver	Joe	200.00	100.00	Full Member	100.00	6/5/2018
58	EKU	Assistant Professor of Government	Howell	Matthew	25.00	12.50	Associate Member	12.50	6/21/2018
59	KLC	Chief Member Services officer	Cooper	Robin	25.00	12.50	Associate Member	12.50	5/25/2018
60	KLC	Community Consulting Associate	Gray	Jared	25.00	12.50	Associate Member	12.50	5/25/2018
61	Metro Louisville Chapter ASPA	President	Gordon, DPA	Victoria	25.00	12.50	Associate Member	12.50	6/19/2018
62	NA	Student	Edmondson	Austin	25.00	New in 2019	Associate Member	25.00	1/24/2019
63	NK Water District	Manager of Legal, Compliance, & Regulatory Affairs	Mattingly	Alex	25.00	12.50	Associate Member	12.50	7/27/2018
64	Office of Financial Mgmt & Adn	Executive Director	Houillion	Brian	25.00	12.50	Associate Member	12.50	9/28/2018
65	Randi Frank Consulting, LLC	CEO	Frank	Randi	25.00	12.50	Associate Member	12.50	6/19/2018
Total					11,075.00	5,312.50		5,762.50	

**Kentucky City And County Management Association
For the Period January 1, 2019 - August 31, 2019**

Winter Conference Paid Registration February 2019

City Affiliation	Title	Last Name	First Name	Amount	Category
1 City of Paducah	City Manager	Arndt	James	275.00	Member Registration
2 City of West Buechel	City Clerk	Batliner	Debbie	275.00	Member Registration
3 City of Edgewood	Intern	Behm	Meredith	275.00	Member Registration
4 City of Winchester	City Manager	Belcher	Matt	275.00	Member Registration
5 City of Hopkinsville	CAO	Body	Troy	275.00	Member Registration
6 City of Villa Hills	City Administrator/Clerk	Bohman	Craig	275.00	Member Registration
7 City of Mount Vernon	CAO	Bray	Josh	275.00	Member Registration
8 City of Ludlow	CAO	Chamberlain	Elishia	275.00	Member Registration
9 City of Edgewood	CAO	Dehner	Brian	275.00	Member Registration
10 City of Fort Thomas	CAO	Dill	Ronald	275.00	Member Registration
11 City of Elsmere	CAO	Dowling	Matthew	275.00	Member Registration
12 County of Boone	County Manager	Earlywine	Jeff	275.00	Member Registration
13 City of Fort Thomas	MPA Student	Ewald	Joe	125.00	MPA Student Registration
14 Randi Frank Consulting LLC	CEO/President	Frank	Randi	200.00	Thursday Only Registration
15 City of Dayton	CAO	Giffen	Michael	275.00	Member Registration
16 City of Ashland	City Manager	Graese	Mike	275.00	Member Registration
17 City of Fulton	City Manager	Gunn	Mike	275.00	Member Registration
18 City of Hazard	City Manager	Hall	Derrick	275.00	Member Registration
19 City of Taylor Mill	CAO	Haney	Brian	275.00	Member Registration
20 DLG	Chief of Staff	Houillion	Brian	100.00	Friday Only Registration
21 City of Covington	City Manager	Johnston	David	275.00	Member Registration
22 City of Paris	City Manager	Jordan	Daron	275.00	Member Registration
23 City of Erlanger	CAO	Kremer	Matt	275.00	Member Registration
24 City of Bowling Green	City Manager	Meisel	Jeff	275.00	Member Registration
25 City of Richmond	City Manager	Minerich	Rob	275.00	Member Registration
26 City of Independence	CAO	Moriconi	Chris	275.00	Member Registration
27 City of Henderson	City Manager	Newman	William "Buzzy"	275.00	Member Registration
28 City of Owensboro	City Manager	Pagan	Nate	275.00	Member Registration
29 City of Union	CAO	Plummer	David	275.00	Member Registration
30 City of Elizabethtown	CAO	Poppe	Ed	275.00	Member Registration
31 City of Fort Mitchell	CAO	Reddy	Sharmili	275.00	Member Registration
32 City of Shelbyville	City Manager	Rogers	Fred	275.00	Member Registration

**Kentucky City And County Management Association
For the Period January 1, 2019 - August 31, 2019**

Winter Conference Paid Registration February 2019

City Affiliation	Title	Last Name	First Name	Amount	Category
33 City of Corbin	City Manager	Sams	Marlon	275.00	Member Registration
34 City of Bowling Green	Asst. City Manager	Schaller	Katie	275.00	Member Registration
35 City of Danville	City Manager	Scott	Ron	275.00	Member Registration
36 County of Kenton	County Manager	Shriver	Joe	275.00	Member Registration
37 City of Newport	Asst. City Manager	Sims	Larissa	200.00	Thursday Only Registration
38 City of Paducah	Assistant City Manager	Smolen	Michelle	275.00	Member Registration
39 City of Berea	CAO	Stone	Randy	275.00	Member Registration
40 City of Lebanon	CAO	Thomas	John	275.00	Member Registration
41 City of Maysville	City Manager	Wallingford	Matt	275.00	Member Registration
42 City of Calvert City	CAO	Ward	John	275.00	Member Registration
43 City of Crestview Hills	CAO	Williams	Tim	275.00	Member Registration
44 Sherrill Morgan	COO	Morgan-Saunders	Valerie	350.00	Non-Member Registration
45 City of West Buechel	Mayor	Moore	Brenda	350.00	Non-Member Registration
46 City of Corbin	Guest	Sams	Tonya	75.00	Thursday Guest Dinner
47 Sherrill Morgan	Guest	Saunders	Larry	75.00	Thursday Guest Dinner
				Sub Total	12,200.00
				Winter Conference Sponsors	2,000.00
				Sub Total	2,000.00
				Grand Total	<u>14,200.00</u>

KCCMA

August 8, 2019

2020 Annual Budget Summary

<u>Object Code</u>	<u>Category</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Comments</u>
INCOME						
01-100	Memberships	14,000.00	2,822.56	14,000.00	14,200.00	
01-200	Winter Conference	11,500.00	14,475.00	14,475.00	14,455.00	
01-300	Interest/Investments	100.00	162.67	275.00	200.00	
01-400	Sponsorships	10,000.00	1,500.00	1,500.00	13,000.00	
01-500	Miscellaneous Income	0.00	0.00	0.00	0.00	
Total Income		35,600.00	18,960.23	30,250.00	41,855.00	
EXPENSES						
02-100	KLC Conference	1,000.00	0.00	350.00	600.00	
02-200	Winter Conference	15,500.00	14,822.86	14,822.86	14,925.00	
02-300	Professional Services	14,700.00	2,346.88	8,040.00	27,575.00	
02-400	Professional Support	3,500.00	1,500.00	3,500.00	5,500.00	
02-500	Regional Meetings	250.00	0.00	0.00	0.00	
02-600	Emerging Leaders	500.00	0.00	0.00	500.00	
Total Expenses		35,450.00	18,669.74	26,712.86	49,100.00	
Current Year Balance		150.00	290.49	3,537.14	(7,245.00)	

2020 Annual Budget Income

<u>Object Code</u>	<u>Category</u>	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>2019 Estimated</u>	<u>2020 Proposed</u>	<u>Comments</u>
100 Memberships						
10	Full Members	13,700.00	2,747.54	13,700.00	13,900.00	
20	Associate Members	<u>300.00</u>	<u>75.02</u>	<u>300.00</u>	<u>300.00</u>	
	Subtotal	14,000.00	2,822.56	14,000.00	14,200.00	
200 Winter Conference						
10	Member Registration	10,250.00	11,625.00	11,625.00	11,500.00	
20	Non-Member Registratio	1,000.00	700.00	700.00	775.00	
30	Guest Dinners	250.00	150.00	150.00	180.00	
40	Sponsors	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
	Subtotal	11,500.00	14,475.00	14,475.00	14,455.00	
300 Interest/Investments						
10	Checking/M.M.A.	25.00	88.84	150.00	100.00	
20	Certificate of Deposits	75.00	73.83	125.00	100.00	
30	Other Investments	0.00	0.00	0.00	0.00	
	Subtotal	100.00	162.67	275.00	200.00	
400 Sponsorships						
10	Founder	0.00	0.00	0.00	0.00	
20	Gold	0.00	0.00	0.00	3,000.00	
30	Silver	4,000.00	1,500.00	1,500.00	4,000.00	
40	Bronze	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	
	Subtotal	10,000.00	1,500.00	1,500.00	13,000.00	
500 Miscellaneous Income						
10	Miscellaneous	0.00	0.00	0.00	0.00	
	Subtotal	0.00	0.00	0.00	0.00	
Total Income		35,600.00	18,960.23	30,250.00	41,855.00	

KCCMA

2020 Annual Budget Expenses

Object Code	Category	2019 Budget	YTD Actual	2019 Estimated	2020 Proposed	Comments
100	KLC Conference					
10	Reception	400.00	0.00	250.00	250.00	
20	Exhibit Booth	500.00	0.00	100.00	0.00	
30	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	
	Subtotal	1,000.00	0.00	350.00	600.00	
200	Winter Conference					
10	Room Hall/Fees	8,500.00	917.74	917.74	7,000.00	
20	Speakers/Trainers	500.00	0.00	0.00	300.00	
30	Equipment	100.00	992.00	992.00	75.00	
40	Meals/Hospitality	5,000.00	10,138.36	10,138.36	6,100.00	
50	Reimbursements	500.00	0.00	0.00	450.00	
60	Miscellaneous	<u>900.00</u>	<u>2,774.76</u>	<u>2,774.76</u>	<u>1,000.00</u>	
	Subtotal	15,500.00	14,822.86	14,822.86	14,925.00	
300	Professional Services					
10	Management Contract	3,000.00	750.00	3,000.00	7,000.00	
15	Executive Director	9,000.00	0.00	3,000.00	18,000.00	
20	Conference Calls	50.00	0.00	45.00	25.00	
25	Exec Director Expenses	1,000.00	0.00	250.00	1,000.00	
30	Travel/Lodging	250.00	0.00	125.00	250.00	
40	Mailing/Postage	50.00	27.00	45.00	25.00	
50	Memberships/Dues	275.00	275.00	275.00	275.00	
60	Miscellaneous	<u>1,075.00</u>	<u>1,294.88</u>	<u>1,300.00</u>	<u>1,000.00</u>	
	Subtotal	14,700.00	2,346.88	8,040.00	27,575.00	
400	Professional Support					
10	ICMA Well-Run Campaign	500.00	0.00	0.00	0.00	
20	ICMA Coaching Program	1,000.00	1,500.00	1,500.00	1,500.00	
30	ICMA Conference	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>4,000.00</u>	
	Subtotal	3,500.00	1,500.00	3,500.00	5,500.00	
500	Regional Meetings					
10	East Regional Meeting	125.00	0.00	0.00	0.00	
20	West Regional Meeting	125.00	0.00	0.00	0.00	
	Subtotal	250.00	0.00	0.00	0.00	
600	Emerging Leaders					
10	Winter Conference Scholarship	500.00	0.00	0.00	500.00	(Student Rooms)
20	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Subtotal	500.00	0.00	0.00	500.00	
	Total Expenses	35,450.00	18,669.74	26,712.86	49,100.00	