

A Report to Our Members



About the Maine AGA Chapter



The Maine Chapter of the National Association of Government Accountants serves government accounting professionals by providing quality education and fostering professional development and certification. Monthly meetings provide a chance for State of Maine and local government accounting employees to meet and network, discussing pertinent accounting and management issues.

The State of Maine Chapter of AGA was established in 1997. The Maine Chapter has 123 members as of June 2016. Fourteen financial professionals in Maine hold the professional CGFM (Certified Government Financial Manager) certification. Our membership includes state, federal, quasi-governmental, municipal and private sector employees.

Monthly luncheon meetings are held September through May of each year. Each meeting features a keynote speaker discussing events or programs currently impacting government and the state as a whole. Throughout the year, Maine AGA members perform several community service events, providing support to local children, veter-

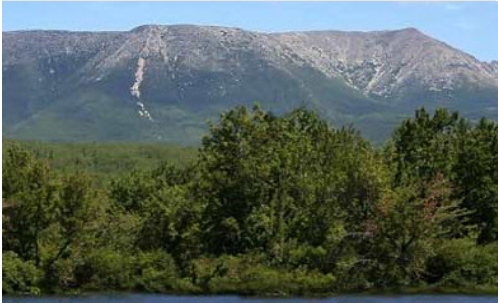


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Mission

To support the careers and professional development of government finance professionals working in federal, state and local governments as well as the private sector and academia.

Vision

Serve as a thought leader for the government accountability

Membership Information As of June 30, 2016

Number of Members 7/2016	123
Overall retention: % of goal	91%
New/re-enrolled members in 2015-16	13
Number of CGFM's	14

FY 2015-16 Accomplishments

Highlights of our FY 2015-2016 Accomplishments

- Chapter Recognition: Silver level achieved
- Programs and audio conferences provided an opportunity for up to 22 total CPE units
- Five Community Service projects were completed providing help to school children, Big Brother/Big Sisters, the homeless and animals.
- Nine monthly member meetings were held, each with an informative and/or entertaining topic

Communications:

The chapter communicated with all members each month by way of our newsletter, website and meeting and educational notices.

Community Service

The Maine Chapter has a long history of service to the community and that tradition continued this year. Organizations benefiting from our efforts include the Family Violence Shelter, a local Homeless shelter, a local food bank, the Big Brothers/Big Sisters and the Kennebec Valley Humane Society.

Education

Our chapter participated in eight audio conferences this year, offering both members and non-members an opportunity to earn up to sixteen CPEs.

Professional Certification:

The chapter promoted the CGFM through the newsletter and website and at member meetings. We offered study guides for all CGFM tests as loaners to our members free of charge.

Programs & Technical Meetings:

Between 40-50 participants attended the 8 luncheon meetings. Topics this past year included:

- 1) Revenue Forecasting in Relation to Budget, by Mary Doughty, Bureau of Budget
- 2) Business Intelligence, by Youri Antonin, DAFS
- 3) OPEGA: The First Ten Years, by Beth Ashcroft, OPEGA
- 4) Consumer Information and Mediation, by Martha Currier, Consumer Protection, Office of the Attorney General
- 5) Revenue Forecasting, by Dr. Michael Allen, MRS & DAFS
- 6) Measures of Growth Report, by Ryan Neale, MDF
- 7) Auto Buying & Financing, by David Leach, Consumer Credit Protection
- 8) Cyber Security, by Eric S. Berman, Eide Bailly

FY 2015-16 Finances

The Maine AGA chapter receives the portion of membership fees designated as the chapter fee from national headquarters. We also charge a fee to help cover monthly meeting costs and we charge participants to attend audio conferences put on by AGA National that we sponsor.

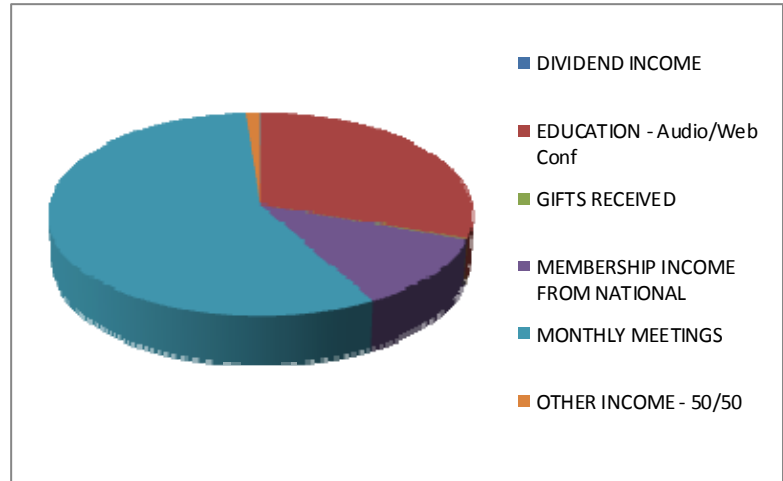
Maine Chapter AGA Balance Sheet as of 07/01/2016		
Assets		
Cash and Bank Accounts	AGA Checking-Checking	\$11.74
	AGA Savings-Savings Account	\$8,362.12
	Cash	\$40.00
Total Cash and Bank Accounts		\$8,413.86
Other Assets	Customer Invoices	\$0.00
Total Other Assets		\$0.00
Total Assets		\$0.00
Liabilities		
Outstanding bills, taxes, charges		\$0.00
Total Liabilities		\$0.00
Overall Total		\$8,413.86

A limited review & verification of chapter financial records provided assurance that financial statements are not likely to require material changes and that the records selected for review comply with generally accepted accounting principles.

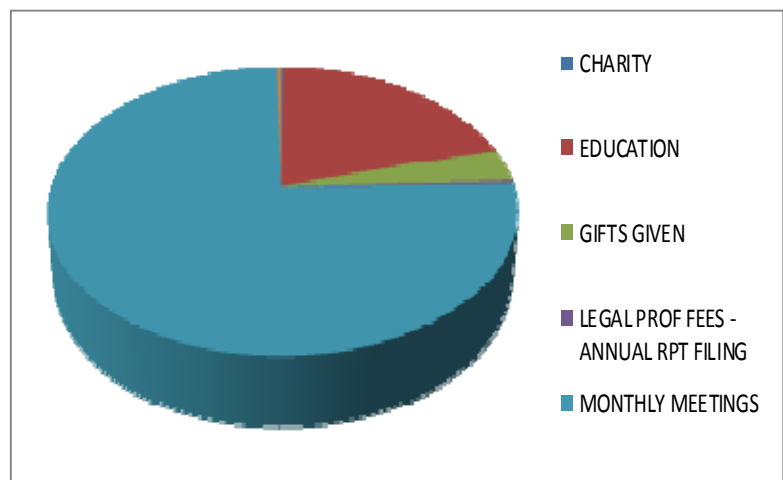
The review was conducted by a Chapter member independent from the Treasurer's function. A copy of the report on this review may be viewed by contacting the Chapter Treasurer or President.

The chapter's overall fiscal standing is strong. FY 2016 costs and revenues by category are shown below:

Revenue Sources	FY 2016
Dividends Income	\$11.85
Education—Web Conferences	\$3,700
Gifts Received	\$20.00
Chapter portion of AGA Dues	\$1,393.69
Monthly Meetings	\$6,925.00
Other Income—50/50	\$153.00
Total Revenue	\$12,203.54



Expenses	FY 2016
Charity	\$20.00
Education	\$2,080.00
Gifts Given	\$393.30
Legal / Professional Fees	\$35.00
Monthly Meetings	\$7,765.00
Operating Expenses	\$33.98
Total Expenses	\$10,237.28



What's next - Key Initiatives

We would like to hear from you.

Please let us know how you like this report and if there are changes or additional information you would like to see by contacting any member of the Executive Committee. For more information on our services, visit our website at <http://www.agamainechapter.org/>

CHAPTER OFFICERS

President

Derek Gorneau, MSA
derek.gorneau@maine.gov

President-Elect

Shirley Browne, CIA
shirley.browne@maine.gov

Secretary

Leanne Laverdiere
leanne.laverdiere@maine.gov

Treasurer

Kim Hall, MBA
Kimberly.hall@maine.gov

CHAPTER DIRECTORS

Bylaws & Procedures

Tony Gorneau
james.a.gornea@maine.gov

Communications

Angela Dickinson
angela.l.dickinson@maine.gov

Community Service

Kathy Godfrey
kathleen.godfrey@maine.gov

Early Careers

Andrea McKay
andrea.mckay@maine.gov

Education

William Korth, CGFM
william.korth@maine.gov

Membership

Vacant
Handled by CEC

Professional Certification

William Korth, CGFM
william.korth@maine.gov

Programs & Technical Meetings

Vacant
Handled by CEC

Membership & Outreach Initiatives

The Chapter intends to attract non members to our monthly meetings to encourage them to join via a new recruitment event to be scheduled during the program year. In addition, the Chapter intends to contact local educational entities to attract a younger member base.

CGFM

We will again work with the Governor's office to obtain a CGFM month proclamation in March and will survey members to see if there is interest in study groups for the CGFM exams.

Education

Work toward sustainable operational practices. Conferences to be offered will be selected based on topics with highest interest levels and months most prone to weather cancellations will be avoided, to optimize our profit/loss profile while still offering members this valued service.

Programs & Technical Meetings

Ideas and preferences for meeting topics will continue to be solicited from chapter members and topics that have generated substantial interest in the past will be given preference.

In our selection of programs we will strive to cover topics that are timely and address the biggest challenges and highest interest for the membership.

Community Service

Four campaigns are planned to support local agencies:

Aug—Sept School Supplies for Domestic Violence Shelter

Oct—Dec Socks, hats gloves for Bread of Life Homeless Shelter

Jan—Feb Non-perishable food items for food pantry

Mar—Apr Big Brothers/Big Sisters- Bowl for Kid's Sake

Information will be provided to members about the services of these agencies along with details on how to serve and/or donate.