Welcome to AGA New Mexico

Pictured are Deputy State Auditor Sanjay Bhakta, Bryan Maestas, Elena Tercero, Vince Lithgow, State Auditor Tim Keller, Donna Sandoval and Chris Garcia.

Office of the State Auditor also spoke at one of our luncheons, the topic was “Audit Results and Government Accountability”.

The NM Chapter promoted accountability and transparency by including a series of articles about the DATA (Digital Accountability and Transparency) Act in three of our 2015 newsletters and described how the DATA Act affects New Mexico. We also have three proclamations, State, City of Santa Fe and Santa Fe County, recognizing March as Certified Government Financial Manager (CGFM) month. The announcement in the daily newspaper The New Mexican on March 6, 2016 read as follows:

Governor Martinez declares March as Certified Government Financial Manager (CGFM) month in the spirit of promoting government accountability; AGA’s New Mexico and Albuquerque chapter are pleased to announce that March has been declared CGFM Month. Governor Martinez joins governors nationwide who have made March the month they promote this mark of excellence in the government financial management profession.

We hope you join us at our educational events in the coming year, and thank you for what you do to maintain accountability.

Chapter Executive Committee (CEC)
Performance Report

The Albuquerque and New Mexico Chapters received very positive feedback on the 2016 Professional Development Training (PDT). The theme for our PDT “What’s Hot and What’s Not in Government Accountability” reflected the question asked most in New Mexico “Green or Red (chili)?”. Attendees enjoyed the venue, the food, the networking and of course the speakers. The attendance was lower than the 2015 PDT as a result of budget cuts to state agencies. We were honored to have AGA President-Elect Doug Glenn present a session of Data Analysis and Scott Bell from the AGA Washington Chapter as our lunch-time speaker presenting “Citizens Guide to the Financial Report of the U.S. Government”. The two-day PDT offered 16 hours of CPE, and attendees of CGFM Day picked up another 6 hours of CPE.

The New Mexico Chapter experienced a very successful program year, with many opportunities for learning and sharing. Our success is because our members continue to support the AGA and the value that membership offers. The PDT provided 36 hours of continuing professional education (CPE) this program year. We hope to see you at more of our events, we need you to make AGA even better. If you have suggestions for us of how to improve we welcome it, your opinion counts!

Webinars and Luncheons

The chapter purchased five webinars through nationals that provided 10 hours of FREE CPE for members and non-members. In addition, the Chapter also had four luncheons offering one hour of CPE each, guest speakers were Mark Medley with the topic of IT Security; RubyAnn Esquibel with the State Auditor’s Office provided details on the “2015 Audit Results and Government Accountability”; CliftonLarsonAllen, Laura Beltran-Schmitz provided a FY15 Government Audit De-Brief; State Treasurer’s Office, Chief Investment Officer Charmaine Cook provided background on “Investing Operating Funds”.

Accomplishments

- Platinum Chapter Recognition Award
- Chapter Accountability and Transparency Award
- THREE Proclamations declaring March as CGFM month, State of New Mexico, City of Santa Fe and Santa Fe County
- One member obtained their CGFM certification
- Two membership appreciation events

Would you like to contribute to the content of this page? Please let us know by e-mail nmagacgfm@gmail.com or PO Box 22936 Santa Fe, New Mexico 87502
Revenue and Expenses

Statement of Activities and Change in Net Assets

For the Year Ended March 31, 2016 and 2015

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Education Programs</td>
<td>72,552</td>
<td>64,990</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>2,637</td>
<td>878</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>115</td>
<td>480</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>75,304</td>
<td>66,348</td>
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<tr>
<td><strong>Expenses</strong></td>
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<td></td>
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<tr>
<td>Education Programs</td>
<td>94,410</td>
<td>44,536</td>
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<tr>
<td>Governance</td>
<td>869</td>
<td>665</td>
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<td>Membership Services</td>
<td>6,243</td>
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<tr>
<td>Publications - CGFM Guides</td>
<td>0</td>
<td>272</td>
</tr>
<tr>
<td>Other Including Donations</td>
<td>3,502</td>
<td>4,103</td>
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<tr>
<td>Total Expenses</td>
<td>105,024</td>
<td>53,796</td>
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<tr>
<td><strong>Net Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Assets beginning of the year</td>
<td>78,724</td>
<td>66,172</td>
</tr>
<tr>
<td>Net Assets end of the year</td>
<td>49,004</td>
<td>78,724</td>
</tr>
</tbody>
</table>

The majority of the revenue and expenses for the Chapter are attributable to the annual PDT. The New Mexico and Albuquerque Chapters have a joint PDT and share equally in the revenues and expenses. The presentation above is based on the same year-end as the 990 Tax return, March 31.

Payments made by the Chapter are sent to the CEC for approval. The Chapter Treasurer prepares the financials and the bank reconciliation for CEC review on a monthly basis. The 990 tax return is reviewed and approved by the CEC prior to submission.

2016 Professional Development Training Financial Summary

The pie chart is a the break-down of expenses categories for the 2016 PDT. Attendance was down by a third from 2015. But the overhead costs like paying for speaker travel, providing meals to speakers and AV equipment did not decrease. We look forward to the planning for the next PDT with same level of professional speakers and pleasant venue. If you have questions about the PDT or suggestions for next year please contact the CEC.
Challenges Moving Forward
What’s Next?

We ended the program year with many accomplishments: 4 luncheons with speakers from IT Security, State Auditor’s Office, CliftonLarsonAllen and the State Treasurer’s Office; 5 audio conferences, 200 attending the 2016 Professional Development Training (PDT) a Platinum Chapter Recognition Award and a Chapter Transparency and Accountability Award.

We submitted our Plans to nationals in June to reflect how we would like to concentrate our efforts in the coming year. The number one goal in each of the plans for this program year is as follows:

**CGFM Goal:** To recruit 7 AGA New Mexico Chapter members to apply for the CGFM certification

**Education Goal:** To host the annual PDT in conjunction with the Albuquerque Chapter, offering 16 hours of CPE and an overview of the CGFM exams.

**Membership Goal:** Reach out to non-members who attended AGA events to promote chapter membership.

**Community Service Goal:** Donation/Promotion of Charitable Events at monthly Luncheons

**Accountability Goal:** Complete and submit a Citizen Centric Report (CCR) by the AGA deadline of September 30

The biggest challenge we have in the coming year are government budgets that do not allow for reimbursement of professional membership or professional trainings. The chapter will continue to stress the value of membership and the training events that AGA offers.

**Chapter Executive Committee (CEC)**

President and Accountability Coordinator
*Donna Sandoval, CGFM*

President-Elect and CGFM Chair-
*Vince Lithgow, CGFM*

Vice-President-Luis Eres, CGFM

Treasurer—Blanca Sera

Education Chair-Bryan Maestas, CGFM

Immediate Past President and Webmaster—
Elena Tercero, CPA, CGMA, CGFM

Membership-Sandra Steckler

Luncheons & Awards—Wanda Gonzales

Community Service-Margaret Sena

Wendy Loomis—Co-Treasurer

The CEC produced this report to demonstrate accountability and answer the question, “Are we better off today than we were last year?”

For more details visit us at http://agasantafe.org/

Follow us on

Charmaine Cook,
Chief Investment Officer,
State Treasurer’s Office

Ruby Ann Esquivel from the State Auditor’s, Government Accountability Office

Bryan Maestas, Vince Lithgow and Elena Tercero at the opening session of the PDT