



**Association of Government Accountants
Guam Chapter**

Advancing Government Accountability

361 S. Marine Corps Drive Tamuning, GU 96913-3911
Tel: (671) 646-3884 x 249 Fax: (671) 649-4265

Rodalyn Marquez, CIA, CGFM,
CPA
President
Jose B. Guevara
President-Elect
Mark Alviz
Secretary
Thomas Paulino, CPA, CGFM
Treasurer
Matthew Quinata
Past President

**Minutes of the Chapter CEC Meeting
December 3, 2008, at Seafood Chef Restaurant, Tamuning, Guam**

Present at the meeting were: Matthew Quinata, Taling Taitano, Randy Wiegand, Rodalyn Marquez, John Phillips, Kristine Delos Reyes, Zeny Nace, Llewelyn Restuvog, Bobbie Howard, Vince Duenas, Theresa Gumataotao, and Mark Alviz.

1. Call to Order - President Rodalyn Marquez called the CEC meeting to order at 12:17 PM.
2. Approval of the Treasurer's Report – The financials for the months of September, October, and November 2008 were presented. For the month ended September 30, 2008, we have total assets of \$70,275 of which \$58,955 is Cash in Bank and \$11,320 in Accounts Receivable. For the month ended September 2008, we realized an overall increase in net assets of \$15,093. For the month ended October 31, 2008, we have total assets of \$71,763 of which \$62,207 is Cash in Bank and \$9,556 in Accounts Receivable. For the month ended October 2008, we realized an overall increase in net assets of \$16,330. For the month ended November 30, 2008, we have total assets of \$70,652 of which \$60,494 is Cash in Bank and \$10,158 in Accounts Receivable. For the month ended November 2008, we realized an overall increase in net assets of \$15,220. All three reports were approved. In addition, CEC agreed that the treasurer research if money can be put in an interest bearing account. Zeny added, regarding A/R, that agencies with outstanding obligations to the Chapter should not be allowed to attend the PEIC.
3. Approval of the Secretary's Report – November 2008 CEC minutes approved subject to corrections.
4. Committee Reports:
 - a) Program/Meeting – Theresa reported that there will be no speaker for the General Meeting for December because of the Christmas party. She also added that she followed up with the Governor's office regarding the speaker for our January General Membership meeting, but was informed that the Governor was booked for both January and February. She requested CEC for suggestions for the January General Membership meeting.
 - b) Membership – Bobbie that the current number of members is 120, with the addition of 3 new members. She said she will put together the roster and send to CEC.
 - c) Early Careers – Kristine reported that Francis will be emailing the pairs for the AGA-UOG Mentorship Program.
 - d) Education – Zeny acknowledged both Rodalyn and Maripaz for helping make the CGFM Review Course possible and reported there were enough volunteers. John reported that he should have enough materials by the end of the week for the End-of-Year Accounting Updates session, which will be held on December 29th and 30th. Zeny also asked for help as she will be off-island. Kristine offered the help of JAS.
 - e) Community Service – For Financial Literacy, Llewelyn reported that a presentation will be held on December 6th and that GHURA is still in the planning stage. Taling and others from Staywell will be

volunteering for December's Kamalen Karidat Soup Kitchen. Llewelyn asked those who were interested in donating for the Salvation Army's Canned Food Drive to bring their donations to the next General Membership Meeting. Bobbie added that a raffle ticket will be given to those who donate. A motion was made and approved for having giving one free AGA membership as a raffle prize during the December General Membership Meeting. For the Salvation Army's Bell-Ringing, Rod mentioned the names of those who volunteered for the different scheduled dates.

- f) CGFM – Tabled
 - g) Newsletter – Provide Matt any additions to add to newsletter by 12/11/08
 - h) Website – Vince reported that he will put a gallery for guest speakers, as well as the CEC and General Membership Meeting minutes up on the site.
 - i) Chapter Recognition/Awards – Taling reported that she sent a letter to Dan Fitzgerald and Lou Perez for nominations but hasn't received any responses as of today. Taling also said she will put together scholarship applications to be sent by the end of the year. Zeny mentioned that for the Dierking Foundation, Dan Fitzgerald is willing to donate \$1,000.
 - j) Bylaws – Randy presented to CEC the Bylaws draft. Several items needing corrections were discussed, which Randy said he will correct and present during the next CEC meeting.
 - k) Research – Tabled
5. New Business
- a) Christmas Party – CEC agreed to change the Christmas Party budget (prizes, proper, cake, etc.) from \$300 to up to \$400 to cover general inflation costs.
 - b) Subsidy for Christmas party lunch – A motion was made to change the lunch cost for member to \$10.00 and \$16.50 for guests for the December General Membership meeting. Motion was approved.
6. December 2008 General Membership Meeting on December 17, 2008 at the Le Premier Restaurant, Onward.
7. Next CEC Meeting Wednesday, January 14, 2009, Location –TBA.
8. Adjournment – 1:16 PM

AGA Secretary
/s/ Mark Alviz