



Association of Government Accountants
Guam Chapter

Advancing Government Accountability

P.O. Box 1124 Hagatña, Guam 96932

Rodalyn Marquez, CIA, CGFM
President
Jojo Guevara
President-Elect
Mark Alviz
Secretary
Thomas Paulino
Treasurer
Matthew Quinata
Past President

**Minutes of the Chapter CEC Meeting
September 10, 2008 (Wednesday), at Siam's Restaurant Anigua, Guam**

Present at the meeting were: Matthew Quinata, Llewelyn Restuvog, Rodalyn Marquez, John Phillips, Kristine Delos Reyes, Kim Poblete, Doreen Crisostomo, Doris Flores Brooks, Thomas Paulino, Jojo Guevara, Maripaz Perez, Christopher Wolseley, Bobbie Howard, Taling Taitano, and Francis Baba.

1. Call to Order - President Rodalyn Marquez called the CEC meeting to order at 12:15 PM.
2. Approval of the Treasurer's Report – Ending net assets of 70,577 as of August 31, 2008. Treasurer's report was approved subject to audit. The following were discussed:
 - Reporting of A/R will be broken down (detailed) in subsequent reports.
 - The Treasurer, Tom Paulino, was the identified member responsible for A/R collections.
 - The Court still pending payment from the CGFM course last July 2007. Matthew Q. will help collect A/R from DYA.
 - Clarified transfers vs. adjustments.
3. Approval of the Secretary's Report – August 2008 CEC minutes was tabled.
4. Committee Reports:
 - a. Program/Meeting – Our September 2008 speaker will be Dr. Nerissa Bretania-Shafer, Superintendent of the Guam Public School System. Please email other ideas to Theresa.
 - b. Membership – Bobbie reported that we currently have 114 active members.
 - c. Early Careers – Kristine reported that the committee is still looking for interested mentors for 2 JAS members. Kristine also communicated some of JAS members' concern about AGA subsidizing other fees, i.e., \$35 application fee, besides their meals. However, Rodalyn confirmed that at this point AGA will only subsidize their lunch and that they are eligible for the raffle to attend the off-island PDC.
 - d. Education – John shared that during the last 2 working days of December, he will conduct trainings of 16 CPEs at the UOG on Government Accounting Update and Auditing & Accounting Updates. More details to follow later. Zeny and Paz are still trying to lock in the dates for the CGFM review course. It is tentatively planned during the 2nd week of December 2008. More details to follow.
 - e. Community Service – Llewelyn reported that the Financial Literacy program, in conjunction with the GSCPA, will be geared to Upward Bound participants. These are students from 6-12 grades planning on attending college. A lot of information has already been collected.

Presentations will be standardized. More volunteers for the Kamalen Karidat Soup Kitchen to serve this evening are needed.

- f. CGFM – Doreen reported that Thomas Paulino applied for the CGFM scholarship and was approved. The award will be presented in the next general membership meeting. In addition, 2 sets of CGFM review materials are now available to the membership. Maripaz Perez is in charge of their safe-keeping and issue to interested members.
- g. Newsletter – Matthew shared that the August 2008 newsletter has been emailed to the membership. If any members have any announcements to shares please email them to Matthew to be included in the newsletter.
- h. Website – Tabled.
- i. Chapter Recognition/Awards –Taling reported that the local and federal nomination awards are due (Lou Perez of DOA and Dan Fitzgerald of Deloitte). Once nominations have been confirmed, nominees will receive a formal letter informing and congratulating them.
- j. ByLaws – Doris F. Brooks volunteered to be part of the committee.
- k. Historian – Continued collection of pictures and articles.
- l. Auditor – Still reviewing financial statements.

5. New Business:

- a. General Membership meeting potential venues:
 - Onward Le Premier - \$16.50/person
 - Onward VIP Room - \$17.60/person
 - Guam Marriott - \$16.00/person
- b. Doris seeking nominations for Regional Coordinators for Membership, CGFM, Chapter Development, and Education. Doris also proposed to CEC for the AGA Pacific Rim Website to establish a website. The CEC agreed to pay for the establishment fee of the link (no more than \$20).
- c. Citizen Centric Report – Doris encouraged AGA to push for the citizen centric report, i.e., the Governor’s Office, UOG, CCU, and PAG. She asked Matthew to schedule a meeting with Bertha to discuss the report.

6. Other Announcements:

- September 24, 2008 General Membership Meeting at Marriott Hotel.
- The 38th AGA Guam Chapter Anniversary is on September 11, 2008.
- The GSCPA accounting mixer is scheduled on September 25, 2008 at the Sheraton.
- Ideas for speakers: David Manning (Receivership), Dr. Robert Underwood (UOG President), and the new Director of JGPO.

7. Next CEC meeting is October 8, 2008. Location is to be determined.

8. Adjournment – 1:11 PM

Prepared by:
/s/ Maripaz N. Perez