



AGA Guam Chapter CEC Meeting
Wednesday, April 9, 2014
TuRe' Cafe
Minutes

Present for the meeting were:

Rachel Field
 Clariza Roque

Josephine Villanueva
 Rodalyn Gerardo

Jason Katigbak

1. Meeting called to order at 12:13pm.
2. Approval of Minutes. Rod moved to approve the March CEC minutes subject to corrections. Josie seconded. All were in favor. Minutes were approved.
3. Treasurer's Report
 - a. Total assets are \$47,335 of which \$39,706 is cash in bank and \$5,822 is Accounts Receivable, net. Net assets decreased by \$9,945.
 - b. Request for write-offs in the amount of \$870:

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>	
Betty T. Sigrah	0.00	0.00	0.00	0.00	500.00	500.00	recommended for write off
Deloitte & Touche LLP	0.00	48.00	125.00	0.00	0.00	173.00	billing sent
Department of Education	0.00	0.00	0.00	0.00	1,650.00	1,650.00	billing sent
Ernst & Young LLP	0.00	48.00	36.00	0.00	0.00	84.00	billing sent
Guam Waterworks Authority	0.00	0.00	0.00	0.00	200.00	200.00	billing sent
J. Scott Magliari	0.00	0.00	0.00	0.00	20.00	20.00	recommended for write off
Mang Sheung Y. Ahlf	0.00	0.00	0.00	0.00	350.00	350.00	recommended for write off
Office of Public Accountability	0.00	0.00	0.00	2,825.00	0.00	2,825.00	check was mailed to AGA National
Port Authority of Guam	0.00	0.00	0.00	0.00	20.00	20.00	payment received March 2014
TOTAL	<u>0.00</u>	<u>96.00</u>	<u>161.00</u>	<u>2,825.00</u>	<u>2,740.00</u>	<u>5,822.00</u>	recommended for write off

Approval of Treasurer's Report and write-off request tabled. Pending quorum and clarification with Bobbie. For the Treasurer's Report, there was a question if the budget was included and whether the \$7K in the H. Dierking scholarship is reflected in the correct fund. There seems to be a mismatch of funds. There is also a concern if the earmarked funds in the PDC are enough to cover the PDT and GPDC. J. Scott Magliari \$20 will be re-billed to Karvin. Jason emailed the documentation for Mang Sheung Y. Ahlf \$350, which was then sent to Bobbie.

A motion to write-off the Betty T. Sigrah \$500 was made via email and only seven CEC members voted yes. Motion did not pass.

4. President's Report
 - a. 4th Accounting Pathways Conference donation; Request for \$2,500. This event was for May 9th or 16th. Rachel spoke to Pilar. A motion to sponsor this event by

donating \$2,500 was made via email and only seven CEC members voted yes. Motion did not pass.

5. Committee Reports:

- a. Program Committee
 - i. April Speaker: Mark Calvo, Special Assistant to the Governor, Military Build-up Director
 - ii. Voting will take place: President Elect – Ricky Hernandez, Treasurer – Bobbie Molarte and Cora Montellano, and Secretary – Joy Bulatao
 - iii. Election will take place during April Meeting. Prepare ballot. Voters must be present.
- b. Education Committee
 - i. There are no more trainings for this program year.
 - ii. September 17th – 19th GPDC. Nikko is available, but waiting on other quotes. Jason is head of programs/speakers. He has commitments from local talents and is looking for anyone interested in committees. Email him for any suggestions. Next planning meeting is end of April (04/29).
- c. CGFM Committee
 - i. Ricky presented in Zeny's class.
- d. Membership & Early Careers Committee
 - i. Building Bridges Mixer – April 23, 2014, but there is an alternate date of May 7th; Tentative Location: Hilton Gallery; \$25 per head + 10% and requesting for a budget of \$2,500 for an 80 pax. Budget includes photobooth. Confirmation for Hilton location needed at the end of the week to reserve.
 - ii. Should the Mixer be held at UOG, it would be a minimum of \$250 or \$500.
 - iii. A motion was made via email to approve a budget of \$2,500 for the Building Bridges Mixer at the Hilton Gallery and only seven CEC members voted yes. Motion did not pass.
 - iv. Zeny just returned and will catch up on the mixer.
- e. Community Service Committee
 - i. April 12 schedule for Tax Assistance at Sagan Mami cancelled because all filed.
 - ii. April 2014 Financial Literacy Month Participation. Looking for available schools.
 - iii. Sugar Plum Tree funding for next plan year and Ms. Bobbie H. Reimbursement. Some costs were incurred on her own, but not asking for a reimbursement. Some receipts are unavailable. There was no Sugar Plum Tree fundraising at the last Christmas Party.
 - iv. May 2014 pull a plane activity for a good cause partnered with United Airlines – proposal. Need 25 members and \$500.
 - v. Update on turn-over of donation for Palau & Philippine Consulate. Donated both on April 7th.
 - vi. AGA 5K Planning. Solicitation letters are out tomorrow. Contemplating on a dri-fit shirts.

1. Date: Sunday, July 6, 2014 (all Saturdays are booked for July and August)
2. Theme: "Power in Numbers"
 - vii. Update on community service count as of April 2014
 - f. Website Committee. My AGA GU Calendar of Events.
 - g. Scholarship Committee. None.
 - h. Awards Committee. Contact Taling for any update and status of points.
6. Other Matters
 - a. May CEC Meeting: May 7, 2014, 12 p.m. Venue: TBA
7. Meeting adjourned at 1:06pm. 1st: Rachel; 2nd: Rod.

Minutes prepared by: Clariza Roque