



**AGA Guam Chapter
Chapter Executive Committee
Meeting Minutes
Wednesday, February 17, 2021
12:00 p.m. Zoom Meeting**

Pilar Pangelinan
 President
Maripaz N. Perez, CGFM, CGAP, CICA, CIA, CFE
 President-Elect
Debbie Ngata,
 Immediate Past-President
Fierce Catoc, CPA
 Treasurer
Llewelyn Terlejo, CGFM, CGAP, CFE
 Treasurer-Elect
Pam Aguigui, CM
 Secretary

Present for the zoom meeting were:

Pilar Pangelinan	Maripaz Perez	JoJo Guevara	Doreen Crisostomo	Rodalyn Gerardo
Taling Taitano	Debbie Ngata	Llewelyn Terlejo	Margie Francisco	Lorbea Palaming

- I. Call Meeting to Order:
Meeting called to order at 12:05 p.m. by President Pilar Pangelinan. This meeting was rescheduled from February 10, 2021.

- II. Treasurer's Report/Budget and Finance Committee Report:
Pilar provided email from Fierce: Audit still on-going per last conversation with Jericho. Finalizing format by end of week for advertisement in Guam Post.
Discussion item: BOG Service charge of \$3.00 per month - Fierce contacted BOG but no reply yet.
*January FS 2021 - Motion by Jojo and Second by Rodalyn (subject to corrections) with unanimous approval.

- III. Approval of Minutes: CEC Minutes and General Membership Minutes for January 2021. Motion by Paz and second by JoJo (subject to corrections). Unanimous approval.

- IV. President's Report
 - A. Old Business
 - A.1. ACE items- Taling contacted committee chairs already. If you didn't receive email – contact Taling or Pilar. Next reporting due 2/28/21.
 - A.2. Audit/Bank TCD (tabled) /Advertisement– See update under Treasurer's report

 - A.3 Website (delink)and remove CEC email- Per Pilar: Clariza: current items in National website; maintain local website for historical use
Maripaz commented some members not receiving AGA Guam chapter emails only from national. Debbie to provide Riza updated distribution list.

 - A.4 CEC reviewed required state filings: Pilar: Fierce working on publication as required by law for non-profits and will check Revenue and Taxation for annual report submission.

 - A.5 Officers Nomination: Contact committee members: Paz, Debbie, Frances and Riza if interested in running for officer or any committees. Motion by Rodalyn and second by JoJo to have Yuka stay on as NCC representative for another year. Motion passed. Position to be added next year as elected position.
 - B. New Business:
 - B.1 NCC report from quarterly meeting – No representative.

 - B.2 Policies & Procedures for Approval includes nomination and elections- Pilar: To check wording if referring to National or Guam Chapter and resend to members. Approval vote will be via email.


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B.3 Membership Survey (suggested changes, use Survey Monkey)- Last Annual Membership survey done May 2020. Another scheduled for March or April 2021. Please contact Pilar for any survey suggestions or changes.

B.4 Suggestion to charge for CPE's – Pilar: suggestion to charge nominal fee (i.e.\$10.00) as fund-raising effort for chapter meetings. In the past membership meetings held at the hotel, fee was charged to cover cost. Rodalyn commented currently no cost for monthly CPEs and most on-line training offered are free. In this case, no cost recovery needed (no speaker, no hotel fee, free on-line). Decision made not to charge as 50th anniversary thank you to members!

V. Committee Reports

C.1 Program and Accountability: Accountability activities done.

UPCOMING SPEAKERS:

February 2021 Edmund Brobesong 1 CPE

March 2021 – Vince Camacho (Bullying on the Workplace) – need slides prior to meeting

April – June 2021 – request for speakers being accepted – contact Doreen.

C.2 Education: Rodalyn next GPDC meeting on Feb 20 at 2pm. (bi-weekly meeting to be held). For GPDC (May 24-28, 2021), fees will be charged.

C.3 CGFM and Certification – Paz -CGFM activities: Governor's proclamation (virtual) and Legislative Presentation at Senator San Agustin's office and other activities on email.
Coffee Katche scheduled February 27, 2021

C.4 Communications, Newsletter and Website – Debbie newsletter includes 2-member highlights. Will include CGFM activities from Paz's email.

C.5 Membership – JoJo: Working with GCC and JAS students for student member recruitment. Co-sponsored UOG student presentation with guest speakers: Paz, Doreen and Jojo. Information provided to Taling for ACE points. Additional recruitments efforts in March during JAS meeting.

C.6 Young Professionals – No representative.

C.7 Community Service – Margie – 50-minute community service event underway. Flyer need to showcase beach pickup activity (pictures submitted) to share on social media and newsletter. Hopefully Mariela can create flyer! Veterans card project – separate meeting with Maripaz

C.8 Budget and Finance- No representative.

C.9 Scholarships – Lorbea: Received 3 applicants each from UOG and GCC (total of 6) with 2 disqualified. Selection of 2 awardees for UOG and 2 for GCC for Spring 2021.

Email to be sent to Llewelyn and Fierce for check issuance. Presentation of awardees next Wednesday, February 24, 2021 at AGA General Membership meeting.

C.10 Bylaws- Llewelyn –Recommended record of CEC attendance for each meeting to determine quorum (1/3 of voting members of the CEC).

C.11 Awards – Taling – deadline for PDC application opened. Suggestion to create standard for Volunteer of the Year Award to be objective if award is to be given every year. In reference to ACE goals, Taling received responses from most of the committees and will clarify any open questions.

C.12 Research and Standards- No representative -

C.13 50th Anniversary: Per Pilar, Vince awaiting confirmation from various directors to finalize Who's Who in Government Accountability. Plans to present in May GPDC virtual event.

VI. Other Matters

March 2021 CGFM Resolution and Proclamation: February 25, 2021

CGFM Legislative Resolution – with Senator Joe San Agustin
Congress Building, Hagatna at 10:00 am

CGFM Month Proclamation – with Governor Lou Leon Guerrero
At 11:30 a.m (virtual)

VII. Next meeting:

- a. CEC meeting: March 10, 2021.
- b. General Membership Meeting: February 24, 2021

VIII. Adjourn Meeting: Doreen moved to adjourn the meeting. Taling second. Meeting was adjourned at 12:45 p.m.


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AGA Guam Chapter Executive Committee – Secretary

Association of Government Accountants
Statement of Financial Position
As of January 31, 2021



ASSETS	
Current Assets	
Cash in Banks	<u>55,701.73</u>
Total Current Assets	<u>55,701.73</u>
TOTAL ASSETS	<u>55,701.73</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	<u>55,701.73</u>
Total Equity	<u>55,701.73</u>
TOTAL LIABILITIES & EQUITY	<u>55,701.73</u>

Association of Government Accountants
Statement of Activities
January 2021



Income	
Chapter Dues	46.66
Total Income	<u>46.66</u>
Expense	
Bank Charges	3.00
Total Expense	<u>3.00</u>
Net Income	<u><u>43.66</u></u>