



*Advancing
Government
Accountability*

**Association of
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Chapter Executive Committee Meeting Agenda

Wednesday, December 10, 2014, 12:00 PM
tuRe Café, Hagatna

Present for the meeting are:

Rachel Field	Randy Weigand
Ricky Hernandez	Taling Taitano
Cora Montellano	Jason Katigbak
Joy Bulatao	Frances Danieli

1. Meeting was called to order at 12:12 pm.
2. The November 2014 CEC minutes were tabled.
3. Treasurer's Report
 - a. As of November 30, total liabilities and net assets were at \$64,876. Total revenues were \$63,980 and total expenses were \$40,798.
 - b. Ricky moved to approve the November 2014 Treasurer's Report. Rachel seconded and all were in favor.
 - c. An audit/review of financials are still pending.
 - d. A motion was made by Rachel to utilize other financial instruments such as time certificate deposits to assist in managing \$30,000 of AGA's cash and allow the Treasurer to move this money into the TCD with the greater interest rate among the financial institutions. It was seconded by Randy and all were in favor.
4. President's Report
 - a. The December General Membership meeting will be AGA's Annual Christmas Luncheon at the Sheraton's Atrio Lounge. The luncheon will be co-hosted with the Junior Accountants Society. There will be games, prizes, and a photobooth.
5. Committee Reports
 - a. Education – none.
 - b. Community Service
 - i. December community service projects include the Salvation Army bell ringing and the Sugar Plum/Angel Tree Fundraiser. Frances has been able to secure prizes from various companies in preparation for the raffle fundraiser at the Christmas luncheon.
 - ii. Upcoming projects are the Kusinan Kamalen Karidat in January and looking to do a tax event in February or March 2015.

- c. Scholarship
 - i. Scholarship applications have been extended until December 31, 2014 for both GCC and UOG.
 - d. Communications/Newsletter/Website
 - e. Accountability
 - i. An audit/review is still pending, however it will be suggested for the Accountability committee to release the CCR and note that the financials section is unaudited.
 - f. Programs
 - i. The CEC provided suggestions on future speakers and include Doris Flores Brooks or Tom Ada to discuss Guam procurement and procurement appeals, Senator BJ Cruz to discuss his role as the appropriations chair, and Governor Calvo on plans for the next four year.
 - g. CGFM
 - i. CGFM Study Group Session is still on hold.
 - h. Membership
 - i. Early Careers
 - i. Jason will be working with the UOG JAS members and GCC accounting club to plan three events: (1) Accounting Mixer; (2) Resume Building Workshop; and (3) Mock Interview Session.
 - j. Awards
6. Announcements
- a. December General Membership Meeting – Wednesday, December 17, 2014, Sheraton, Tamuning
 - b. January CEC Meeting – Wednesday, January 14, 2015
7. Adjournment at 12:53 pm.