



**Association of Government Accountants  
Guam Chapter  
General Membership Committee  
Meeting Minutes**

Wednesday, August 25, 2021  
Virtual Meeting via Zoom

**Maripaz Perez, CGFM, CGAP,  
CICA, CIA, CFE**  
President  
**Josephine Villanueva, CPA, CGFM**  
President-Elect  
**Pilar Pangelinan**  
Immediate Past President  
**Llewelyn Terlaje, CGFM, CGAP,  
CFE**  
Treasurer  
**Justin Castro, CFE**  
Treasurer-Elect  
**Joy Bulatao, CGFM**  
Secretary

Present for the meeting were 40 attendees:

Amacris Legaspi	Edlyn Dalisay	Joy Bulatao	Odeth Ignacio
Angel Bansil	Elizabeth Cena	Lillian Perez-Posadas	Pamela Aguigui
Anita Arile	Fierce Catoc	Lorbea Kim	Pilar Pangelinan
Cheryl San Nicolas	Frances Danieli	Marc Tanag	Rahnne Joy Belonio
Cheryll Estrada	Harold Aranda	Margaret Artero	Rodaly Gerardo
Christine Marie Rosario	Helen Legaspi	Margie Francisco	Semejlfh Rew Davis
Clariza Roque	Hyo Kim	Mari Calvo-Perez	Tammy Batac
Danica Batac	Jemimah Razo	Maripaz Perez	Tricia Balajadia
Danica Lagman	Jennifer Claros	Marisol Andrade	William Kando
Debbie Ngata	Josephine Villanueva	Mary Grace Edrosa	Yukari Hechanova

1. Call to Order

- a. Meeting was called to order at 11:45 a.m. and was presided by Maripaz Perez.

2. Approval of Minutes

- a. A motion to approve the July 2021 General Membership Meeting minutes, subject to corrections, was made by Clariza Roque. Pilar Pangelinan seconded the motion. The motion carried with 100% in favor and 0% against by a poll.

3. Treasurer's Report

- a. As of May 31, 2021 (revised):
  - i. The Statement of Financial Position showed total assets and total liabilities and equity at \$64,438.97.
  - ii. The Statement of Activities showed total income at \$18,200.00, total expense at \$6,151.20, and excess of expense over income at \$12,048.80.
  - iii. The revision was due to a correction made for Continuing Professional Education (CPE) Trainings that affected the Accounts Receivable.
- b. As of June 30, 2021:
  - i. The Statement of Financial Position showed total assets and total liabilities and equity at \$65,089.86.
    - 1. Accounts Receivable of \$550.00 were primarily due to two customers from the 2020 Guam Professional Development Conference (GPDC). Follow-ups were made for those receivables.
    - 2. Accounts Payable of \$2,290.93 were for checks that were written but are pending release.

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- ii. The Statement of Activities showed total income at \$6.59, total expense at \$1,578.38, and excess of expense over income at \$(1,571.79).
    1. Membership Support of \$1,238.42 were for 11 members that registered in May and June as part of the GPDC.
  - c. Year-End Highlights
    - i. Program Year 2020-2021 Revenues totaled \$20,468 and Expenses totaled \$18,247.
    - ii. Revenues: Training of \$18,500 were from the GPDC and one or two checks collected from the 2020 Government Accounting Standards Board training. Chapter Dues of \$1,104 were from the GPDC. Donations of \$838 were from the donation drives held in October and November.
    - iii. Expenses: Awards/Scholarships of \$8,325 were for the University of Guam (UOG) and Guam Community College (GCC) recipients and awards for those that won the Citizen Centric Report contest. Training costs were \$5,150. Community Service/Donations of \$1,551 were from issuing out the donations collected to the designated organizations and funding bi-monthly community service projects.
    - iv. The Statement of Financial Position is the same as the one reported for June 30, 2021. We are required to maintain \$30,000, which may be a challenge for this year.
  - d. A motion to approve the May 2021 (revised) and June 2021 financials report was made by Pilar. Yukari Hechanova seconded the motion. The motion carried, but poll results were not captured.
4. President's Report
- a. AGA National's "Accountability Talks" Podcast was held on Aug. 20, 2021. The Chapter was featured with Danica Batac, the Young Professionals winner that attended the 2021 Professional Development Training.
  - b. The 32<sup>nd</sup> Annual Conference by the Association of Pacific Islands Public Auditors is ongoing from Aug. 23 to Sep. 3, 2021. The conference is free of charge for government accountability professionals within the insular areas. Participants could earn up to 40 CPEs.
  - c. AGA National is hosting a webinar titled "Maintaining Professional Ethics in a Culture of Oversharing" on Sep. 2, 2021. The webinar is free of charge for AGA members. Participants could earn up to 2 CPEs.
5. Guest Speaker Presentation
- a. The guest speakers for "New Medical Campus" were Lillian Perez-Posadas, MN, RN, Administrator and Chief Executive Officer, and William Kando, Associate Administrator of Operations of the Guam Memorial Hospital Authority (GMHA).
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- b. Ms. Perez-Posadas shared that building a new hospital was a directive from the Governor and was based on the 2019 assessment by the U.S. Army Corps of Engineers.
    - i. There were concerns with the structural integrity and functionality of the current, 50-year-old hospital. As a result, a task force was formed by the Governor and led by the Guam Economic Development Authority to determine the vision for a new hospital.
    - ii. The Governor envisioned that the GMHA, the Department of Public Health and Social Services (DPHSS), and the Guam Behavioral Health and Wellness Center will all be in one location. The location will be called Sagan Hinemlo' Medical Campus and will be in the Eagles Football Field (across the Guam Power Authority and Guam Waterworks Authority headquarters) in Mangilao.
    - iii. The GMHA, the DPHSS and the Centers for Disease Control and Prevention lab are the first to be relocated. The groundbreaking will be in October 2022.
  - c. Maripaz thanked the guest speakers, as well as the GMHA staff for their continuous dedication and taking care of the people of Guam during this trying times.
6. Chapter Executive Committee Reports
- a. Accountability Committee is working on the Chapter's Citizen-Centric Report.
  - b. Awards Committee is seeking nominations for the John Phillips award. The nominations are due on Sep. 27, 2021.
  - c. Certifications Committee shared that the Certified Government Financial Manager (CGFM) exam study guide is available for loan. If interested, please email Josiphine Villanueva for the scholarship request form.
    - i. A Coffee Klatch meeting is scheduled for Sep. 2021, subject to change due to COVID-19 restrictions.
    - ii. A CGFM presentation for the GCC Association of Junior Accountants will be held on Sep. 15, 2021.
  - d. Communications Website Committee asked to check out the Chapter's website at <https://aga.guam.net>, like posts at Facebook and Instagram, and follow on Twitter. Please let the committee know of any announcements to be shared to the membership.
  - e. Communications Newsletter Committee asked to email Debbie Ngata for announcements to be published in the newsletter.
    - i. The committee is soliciting contributions for Membership Mondays. Please send a photo, name, work location, designation, and a quote about AGA or advise to members.
  - f. Education Committee asked to email Rodalyn Gerardo ([rodalyngerardo@yahoo.com](mailto:rodalyngerardo@yahoo.com)) for training topics or speaker suggestions.
  - g. Membership Committee is working to put together the AGA National initiative "Everyone Get One". The challenge is for members to recruit one member. The goal is to have recruited 2,022 members by Apr. 2022.
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- h. Scholarship Committee shared that the UOG Herminia Dierking Scholarship (\$1,000 to two students) and the GCC AGA Guam Chapter Scholarship (\$500 to two students) are available at the Chapter's website and due on Sep. 17, 2021.
  - i. For Young Professionals, the Chapter Aug. 2021 newsletter featured the UOG Junior Accountants Society Fall 2021 officers.
  - j. Community Service shared that the Chapter adopted a bus stop in Snake Road at Hagatna. The bus stop clean-up is scheduled for the last week of Sep. 2021. The committee is seeking leftover paint donations (in any quantity) and asked to email the Chapter if interested.
    - i. Members are free to volunteer with other organizations for the Guam Coastal Cleanup. Their participation will count towards community service.
7. Next Meeting
- a. The Chapter Executive Committee Meeting will be held on Sep. 8, 2021.
  - b. The next General Membership Meeting will be held on Sep. 22, 2021. The planned face-to-face meeting is subject to change due to COVID-19 restrictions.
8. Adjournment
- a. Meeting was moved to be adjourned at 1:08 p.m. by Rodalyn. Pilar seconded the motion. Polling was not conducted.