

**OFFICERS AND
DIRECTORS**

Peggy Javery CGFM
President
426-5125

James J. Julian, CGFM
President-Elect
426-0400

Gary Millet, CGFM, CPA
Treasurer
426-0162

Mary Herbert, CGFM, CPA
Secretary
243-4059

Babette Haines
Membership
426-5443

Fay Wilson, Warren Wilson, CGFM
Co-Editors
426-5143, 426-5028

Marcie A. Tureaud, Chris Cutitto, CPA
Education, Co-Chairs
426-5367, 426-6102

Pamela B. Lincoln, CPA, CGFM
Meetings
255-4664

Barbara Carmen
Programs
426-017

Dawn B. Wagener, CGFM
Historian
243-4058

Wilbert Antoine, CGFM, CPA
Publicity
670-2186

Jill Byrd, CPA, Pat Hanks, MBA
Public Service, Co-Chairs
426-5465, 426-0204

Debbie Conway-Fikes, CPA
Awards
426-0161

Ronald J. Parent, CGFM, CPA
Immediate Past President
Web Site Coordinator
426-5020

Marcia Curole, CPA, CGFM
CGFM Director
426-1020

Dinner Meeting

Thursday, September 16, 2004



Dr. Edgar Chase III

TOPIC

"Risk Management In A Cyberspace Environment, An Audit Educator's Perspective."

Born into an entrepreneurial family in the restaurant business and raised in New Orleans, Mr. Chase graduated from Jesuit High School and received his Bachelor's degree from Loyola University. He received a master's degree in business administration from Columbia University in New York in 1973 and returned in 1978 to Loyola University in New Orleans to obtain his Juris Doctorate degree. In between those years, he served in the United States Marine Corps as a disbursing officer, obtaining the rank of captain

After many years in the private sector working for Price Waterhouse and Company CPAs, Louisiana Land and Exploration Company, and Cox Communications, Mr. Chase, a licensed certified public accountant and attorney became a full-time faculty member at Dillard University in 1986. Mr. Chase teaches or taught: executive decision making, effective business communication, tax accounting, leadership in ethical decision-making, investments, corporate finance, wealth and risk management, legal and business writing, and business law. (continued Page 2)

This Presentation will qualify for one hour of professional education credit

(Continued from Page 1)

He is the Dean of the Division of Business at Dillard University. His areas of research interests are executive decision making and communications, business law, leadership and economic development, financial planning, and investments and risk management.

Mr. Chase serves or has served on numerous boards and commissions within Louisiana, often as Chairman of the Board, some of which are: The Louisiana State Board of Elementary and Secondary Education, the Louisiana Economic Development Corporation, Bishop Perry Middle School, the Greater New Orleans Foundation, The New Orleans Museum of Art, the Millennium Port Authority, The Board of Commissioners of the Port of New Orleans, The Bureau of Governmental Research, The Preservation Resource Center, the Council for a Better Louisiana, and the Committee for a Better New Orleans.

PRESIDENT'S MESSAGE

Welcome to AGA's 2004 – 05 program year! We are professionals, accountants, program analysts, system analysts, telecommunications and computer programmer specialists, budget analysts, voucher examiners, and technicians representing government accountability. AGA headquarters has spent time this year reinventing AGA's term to be more representative of the organization. As the New Orleans Chapter kicks off the upcoming year, it is important that members know that government accountability is the responsibility of all federal, state and local employees. As president, I want to extend an invitation to our current members and all government employees of all job titles to participate.

You will find dynamic educational speakers, fun sessions, and a network of executives, managers, supervisors, and employees gathered to increase

knowledge, enhance skills, and gain continuing professional education credits. We will talk about issues that affect our work environment and government challenges. With the hard work of your chapter executive committee you are guaranteed a quality program year.

It is our goal to raise the bar in membership and participation this year. We all have to be empowered to not only belong or be a member to the New Orleans AGA chapter, but also make our chapter a premier organization each year with self-empowerment. Self-empowerment will boost your career and add value to our organization. Think about it. You really can't do much without power. Empower yourself to attend meetings, to dialogue with the members, bring a co-worker or friend to the meetings, volunteer for the community service projects, spread the word about our scholarship fund, give feedback, make recommendations, and only then are you in a position to empower your peers and others. Recruit – sell AGA as a strong organization, recognized worldwide for the caliber of its members, proven Industry impact and confidence in AGA's agenda, comprehensive Certification of Government Financial Managers, and a unified voice for government financial management accountability.

As you read the newsletter, mark your calendars, get involved, and stay empowered.

I look forward to serving you and meeting each member of AGA's New Orleans Chapter.

Peggy Javery, CGFM

EXECUTIVE COMMITTEE MEETING MINUTES JULY 14, 2004

Peggy Javery, CGFM, President, called the meeting of the Chapter Executive Committee (CEC) for the New Orleans Chapter of the Association of Government Accountants (AGA) to order at 11:20 a.m. She asked everyone to introduce themselves, tell what position they hold on the CEC, and whether they were a new officer.

Ms. Javery stated she had attended the regional Baton Rouge training meeting. She then asked Ronald J. Parent, CPA, CGFM, Immediate Past President, to give a brief background on the chapter recognition point system. She announced that James J. Julian, CGFM, President Elect, would be responsible for tracking the chapter recognition points earned.

Babette Haines, Membership Chair, received the membership information from Linda Lewis, the former chairperson.

Barbara Carmen, Programs Chair, reported that Edgar Chase would be the September speaker, and would be speaking on risk management. Seven speakers will be needed for the year. The January meeting will be a tax update and other possible topics included crime in New Orleans, personal safety, homeland security and a speaker on Investments. Debbie Conway-Fikes will provide a Louisiana Society of Certified Public Accountants' speakers list.

Pamela B. Lincoln, CPA, CGFM, Meetings Chair, announced she is looking for input for the dinner meetings. There was a discussion on probable sites and the dates of the meetings where announced.

Shelda Melancon needs to provide a mailbox to new editors for the newsletter.

Debbie Conway-Fikes, Awards Chair, announced that the scholarship would be presented to a Dillard University student this year. There was a discussion as to whether AGA should also give the student a membership to AGA.

There was a discussion on possible fundraisers as well as new and different community service activities. The Baton Rouge AGA Chapter won the national community service award again this year. The New Orleans Chapter should brainstorm with the Baton Rouge chapter for new ideas.

Ms. Javery advised that the next meeting would be August 11th, at which time the budget and finances would be discussed.

Having no further business, the meeting was adjourned.

**SUBMITTED BY/s/ Mary E. Herbert, CPA,
CGFM, Secretary**

WELCOME NEW MEMBERS

Our Chapter of AGA wishes to extend a warm welcome to the following new members:

Geremie Loupe

Amy Marino

Your New Orleans chapter welcomes you to AGA. You are now on your way to making new friends and important professional contacts. You'll get the business meetings and educational seminars. Your AGA membership means nationwide network.

NATIONAL CALENDAR OF EVENTS

Sept. 15, 2004 – Certificate of Excellence in Accountability Reporting (CEAR) Program Awards Ceremony- Washington, D.C.

Oct. 6, 2004 – First Career Foundations Leadership Conference & Exposition – Washington, D.C.

Feb. 7-8, 2005 – Third Annual National Leadership Conference & Exposition- Washington, D. C.

July 10-13, 2005 – 54th Annual Professional Development Conference & Exposition – Orlando, FL

CALENDAR OF EVENTS

RECOGNITION POINTS

Recognition Categories	Max Credits Per Category	Credits Through Sep. 2004
Communications	3,000	1,355
Membership	3,000	250
Community Service	2,000	1,225
Awards	1,000	700
Chapter Leadership, Planning Participation	3,000	1,100
Education & Professional Development	4,000	1,350
Certification	4,000	925
Total	20,000	6,905

Date/Time	Location	Event	CPE
October 21, 2004 5:30 pm. Social 6:00 pm. Dinner	Impastato's Restaurant 3400 16 th St. Metairie, LA .	Dinner Meeting (TBA)	Yes
November 21, 2004 12:30 pm. Social 1:00 pm. Lunch	Chateaubriand Steakhouse 310 North Carrollton Ave NO, LA	Lunch Meeting (TBA)	Yes
December 2004	(TBA)	Christmas Party	No
January 20, 2005 11:30 am – Lunch	NFC Eastside Cafeteria 13800 Old Gentilly Rd NO, LA	Lunch Meeting IRS Update (TBA)	Yes
February 17, 2005 5:30 pm. Social 6:00 pm. Dinner	Doug's Restaurant 348 Robert Blvd Slidell, LA	Dinner Meeting (TBA)	Yes
March 24, 2005 5:30 pm. Social 6:00 pm. Dinner	5 Happiness 3511Carrollton Ave NO, LA	Joint Meet With ASWA	Yes
April 21, 2005 5:30 pm. Social 6:00 pm. Dinner	Bull's Corner 1036 W. Airline Hwy Laplace, LA	Joint Meet With Baton Rouge AGA Nat'l President	No
May 13, 2005 6 pm – 9 pm	Green Acres C. Club W. Napoleon @ Transcontinental Metairie, LA	Crawfish Boil/Awards Ceremony	No
June 2005	Zephyr's Stadium 6000 Airline Highway Metairie, LA	Zephyr's Baseball Game/Tailgate Party	No

PDC MEMORIES - JUNE 2004



Clyde McShane speaking at the PDC, with President, Jullin Renthrope looking on.



President Jullin Renthrope passing the Gavel to the new AGA President, Bobby A Derrick.

CGFM CORNER

GOAL 1 - SUPPORT CURRENT CGFMS

Publish CGFM member's achievements in the newsletter and local newspapers.

Partner with other organizations and/or governmental entities to promote the CGFM designation.

Recognize local CGFMs by using the CGFM designation in chapter publications, name tags, etc.

Contribute items to chapter newsletter such as CGFM recognition, study suggestions, encouragement, and technical requirements. Publicize new CGFMs in chapter and local publications.

GOAL 2 – MARKET CGFM LOCALLY

Encourage employer policy change to recognize CGFM.

Solicit endorsements of CGFM from area employers and elected officials.

Coordinate with the Regional and National coordinators to assist in promoting the Chapters goal.

Contact area government accountability leaders. Create an awareness of the value of CGFM to the general public.

GOAL 3 – ASSIST POTENTIAL NEW CGFMS IN ATTAINING CERTIFICATION

Coordinate study groups.

Develop a mentoring program.

Develop other study options.

Develop a plan in the Chapter to offer CGFM courses.

Provide a CGFM Examination Scholarship.

**NEW ORLEANS CHAPTER
ASSOCIATION OF GOVERNMENT ACCOUNTANTS**

**STATEMENT OF NET
ASSETS**

June 30, 2004

ASSETS

CURRENT ASSETS:

Cash	\$858.76
Investments	3,161.01
Accounts Receivable - Seminar	<u>3,873.42</u>

TOTAL ASSETS	<u><u>\$7,893.19</u></u>
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**LIABILITIES AND NET
ASSETS**

Accrued Revenue	<u>.00</u>
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NET ASSETS:

Unrestricted net assets	<u>\$7,893.19</u>
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TOTAL LIABILITIES

AND NET ASSETS	<u><u>\$7,893.19</u></u>
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STATEMENT OF REVENUES, EXPENSES

For 12 months ended to June 30, 2004

OPERATING REVENUES

Education/Training	7,511.00
Business Meetings	214.00
50/50 Raffle	82.41
Interest Income	<u>351.40</u>
Membership Dues	<u>8,158.81</u>
Total operating revenue	<u><u>\$8,158.81</u></u>

OPERATING EXPENSES

Education/Training	\$9,766.56
Business Meetings	107.00
50/50 Raffle	509.53
Postage/Supplies/Gifts	89.38
Crawfish Boil	500.00
Bank Service Charges	100.00
Scholarship Winner	<u>471.56</u>
Donations	<u>\$11,544.03</u>
Officer Awards	<u>11,544.03</u>
Total operating expenses	<u><u>\$11,544.03</u></u>

OPERATING INCOME (LOSS)	(\$3,385.22)
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NONOPERATING REVENUES (EXPENSES)	<u>NONE</u>
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INCOME (LOSS) BEFORE CONTRIBUTIONS	(\$3,385.22)
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CHANGE IN NET ASSETS	(\$3,385.22)
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NET ASSETS AT BEGINNING OF PERIOD	<u>\$11,278.41</u>
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NET ASSETS AT END OF PERIOD	<u><u>\$7,893.19</u></u>
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*P.O. Box 29186
New Orleans, LA 70189-0186*

TIME VALUE MATERIAL

PLEASE EXPEDITE

Please contact Babette Haines (504-426-5443)
with address corrections.

What: Dinner Meeting

When: Thursday, September 16, 2004

Time: 5:30pm – Social

6:00pm - Dinner

Where: Austin's Restaurant
5101 West Esplanade Avenue
Metairie, LA

Appetizer: Green Salad

Entree: Veal Austin - Paned Baby White Veal
topped with Lump Crabmeat, Button
Mushrooms, and Green Onions served with potatoes
and seasonal vegetable

Or: Trout Amandine - Pan Fried Trout topped with
a Toasted Almond Meuniere Sauce served with
potatoes and seasonal vegetable

Drink: Iced tea and coffee.

Cost: \$24.00

RSVP no later than COB, Monday, September 13, 2004 For reservations: Pam Lincoln (504-255-4664)

For advance payment: Ron Parent (504-426-5020) or AGA, New Orleans Chapter, P.O. Box 29186
New Orleans, LA 70189-0186