



ASSOCIATION of
GOVERNMENT
ACCOUNTANTS

THE WASHINGTON CONNECTION

Washington Chapter • P.O. Box 423 • Washington, D.C. 20044-0423 • (703) 758-4080 • January 1997

Happy New Year 1997!

**WASHINGTON CHAPTER
LUNCHEON MEETING - A joint
session with the D.C. Chapter of the
Institute of Internal Auditors**

THURSDAY, January 9, 1997

Grand Hyatt Hotel
1000 H Street, NW
(At Metro Center - 11th Street Exit)

Social: 11:30 - Luncheon: 12:00 Noon

Cost: Members \$17.00; Nonmembers \$22.00

New members - your first luncheon meeting is
free!

**Please call (703) 758-4080 for reservations
or to request a sign language interpreter
by MONDAY, JANUARY 5, 1997**

LUNCHEON SPEAKER

Gerry Riso

Consultant and First CFO of the United States

Gerry Riso has held senior management positions in both the private and public sectors. In the private sector he has been:

- a partner in Booz Allen & Hamilton
- a partner in Touche Ross & Company
- senior partner in Riso & Dempsey

He is currently a partner in Riso & Riso, a Washington based management consulting firm specializing in strategic planning, performance measurement, and management controls in public agencies and corporations.

Mr. Riso has been appointed to several federal positions. These include:

- Counselor to Secretary Kemp, Housing & Urban Development
- Associate Director for Management and the first U.S. Chief Financial Officer, OMB
- Assistant Secretary for Policy, Budget and Administration, Department of the Interior
- Deputy Commissioner, Immigration and Naturalization Service

Mr. Riso served as the Vice Chair of the President's Council on Management Improvements (PCMI). He created the Chief Financial Officers Council and served as the first co-chair. He was a founder of the Federal Quality Institute and served as the first board chair, was a member of the President's Council on Integrity and Efficiency (PCIE), and also served on the board of the Federal Law Enforcement Training Center (FLETC).

Mr. Riso is an elected Fellow of the National Academy of Public Administration (NAPA) and is currently a member of the Board of Directors. He also has a teaching appointment at Johns Hopkins University.

Mr. Riso will speak about what the recent elections tell us about the future of government financial management.

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President's Message.....



Gary Amlin, President

I was very pleased to have Ms. Hazel Broadnax, Deputy Chief Financial Officer, Pension Benefit Guaranty Corporation, as our December luncheon speaker. Ms. Broadnax made an outstanding presentation on receiving a clean audit opinion and how to keep that opinion on federal entity financial statements. We have been very fortunate to get such outstanding speakers at our luncheons. Located within

this newsletter is a summary of Ms. Broadnax's remarks. If you were unable to attend the luncheon, please refer to the other section for coverage.

The Holiday Reception was a resounding success and we very much appreciate your participation and excellent support. The Chapter program to support this year's U.S. Marine Corps Reserve annual "Toys for Tots" Campaign was outstanding. The Campaign is celebrating its forty-eighth year. We adopted this program as part of our holiday activities. There are 200 Marine Reserve units across the country and thousands of volunteers that work on this effort. Our contributions will help provide toys to thousands of needy children in the District of Columbia, Northern Virginia, and Suburban Maryland this year. The local Marine unit goal for 1996 is 250,000 toys. Your support through bringing a new unwrapped toy or your financial donation at our luncheon and Holiday Reception was tremendous. This was our first year supporting this organization and it was a great success!

Looking forward to seeing you at our January luncheon.

Gary Amlin, CGFM

..... **The National Community Service Fund (NCSF)**

On March 25, 1995, the National Executive Committee (NEC) approved the establishment of the National Community Service Fund (NCSF). The NCSF allows members and non-members to give something back to the community at the national level through voluntary tax-deductible contributions.

The overall purpose of the NCSF is to provide AGA with resources to administer a healthy community service program in promotion of community service involvement across the country. Because of limited programs funds, the NCSF is self-sufficient and restricted for community service related activities. Therefore, public accountability standards have been adopted to ensure proper management of NCSF.

NCSF contributions will be used to make a national impact by 1) obtaining recognition for meaningful donations to fund raisers of major charitable organizations which are providing assistance to individuals across the country, and 2) providing national Community Service Scholarships.

The National Community Service Committee needs your help in meeting the 1996-1997 goal, to raise \$10,000 by the 1997 PDC. Members, chapters, and private organizations will be asked to contribute to the NCSF.

The National Community Service Committee plans to promote the NCSF at all AGA sponsored events, starting with the State and Local Government Conference in Kansas City, Missouri, November 18-20, 1996.

This is an excellent mechanism to raise money for a worthwhile cause. AGA's community service theme is "enriching the lives of people through community service." Establishment of the NCSF substantiates the Association's strong support for community service.

Summary of Luncheon Speaker's Remarks: Actions Necessary to Keep a Clean Audit Opinion

By Edward Baxter, Assistant Editor

In these days of shrinking budgets and heightened fiscal scrutiny, government agencies are under increasing pressure to provide timely and accurate financial statements which can be easily audited. Proposing one proven solution was our December luncheon keynote speaker, Ms. Hazel Broadnax, Deputy Director for Financial Operations of the Pension Benefit Guaranty Corporation (PBGC), who shared her thoughts on the actions necessary to maintain a clean audit opinion. A clean audit opinion refers specifically to the term used by auditors to attest to the validity of an agency's financial statements.

The PBGC is a federal corporation created under the Employee Retirement Income Security Act of 1974 to guarantee payment of basic pension benefits earned by nearly 42 million American workers and retirees participating in over 55,000 private sector defined benefit pension plans. The agency receives no funds from general tax revenues, and operates largely by insurance premiums paid by companies that sponsor pension plans and investment returns. In addition, the PBGC invests

its revolving funds into U.S. Treasury bills and some of its capital into the stock market

Ms. Broadnax explained how PBGC has successfully produced timely and efficient financial statements for auditors and the methodology for which PBGC has streamlined and improved its financial management. Perhaps most important, the PBGC has planned audits of its financial statements well in advance to insure accuracy and eliminate potential problems, critical in today's fiscal environment. The PBGC has received three consecutive clean audit opinions and is about to receive its fourth -- a remarkable achievement. "You can't start planning for next year's audit too early. Advance planning, coupled with an aggressive planning schedule, can make any agency's job much easier," Ms. Broadnax explained.

Advance planning consists of several critical elements, the first of which is remaining current with accounting, auditing and reporting standards. Second, managers, particu-



Hazel Broadnax addressing the luncheon attendees as Program Chair, Joe Donlon looks on.



Program Chair, Joe Donlon presenting Ms. Broadnax with an AGA souvenir thank you gift for her luncheon presentation.

(See Speaker's Remarks, next page)

(Speaker's Remarks, continued from previous page)

larly non-financial managers, need "forward-looking" information, which refers specifically to tangible information rather than a forecast of what might be available. Third, a comprehensive model of business reporting must be formulated and applied throughout the agency. Again, this model insures non-financial managers are included in the advance planning of the audit and insures critical financial information is not excluded from the financial statements. Another aspect of advance planning is risk management and analysis which is a major part of preparing accurate financial statements. Utilizing sound investment strategy, the PBGC has increased its assets by more than \$2 billion.

Maintaining a clean audit opinion also depends largely on the agency's ability to fully automate and integrate it's core financial systems. This provides auditors with audit trails which are easy to follow. Also critical is planning ahead for "Year-2000" compliance, which refers to the programming of information systems encoded only through 1999. Recent studies have indicated that only 34% of

industries throughout the nation were either aware of the year 2000 problem, or have done any advance planning to correct the problem. "If you haven't started planning for the "Year-2000" problem, you are in trouble," Ms. Broadnax said. Electronic filing is another wave of the future and it will also

provide auditors with trails which are easily navigable. The PBGC is in the process of exploring options for electronic filing. Due to its mission and function, electronic filing is a sound approach to streamlining its filing procedures. Finally, the

PBGC has maintained clean audit opinions by working closely with their Inspector General and responding quickly to their recommendations for improvements. Also, the PBGC has established a manager for internal controls who oversees a committee which prioritizes tasks and measures performance. The PBGC has also sought innovative ways to enhance service to it's customers. Overall, these techniques have been highly effective in maintaining clean audit opinions for the PBGC over the last four years.

Next month...

The February luncheon will feature Angela Avant, the Inspector General for the District of Columbia. Her presentation will cover how the IG function can contribute to improving financial management. Mark your calendar now for February 6, 1997

..... Technical Articles Wanted

One of the principal reasons for publication of a Chapter newsletter is to help keep Chapter members informed on current governmental financial management topics and emerging issues. We would very much like to publish **your** technical article. Or, if you could provide us an article for reprint that you have seen elsewhere or point us to an article source, that would be great too. You may fax articles to Bob Buchanan at (703) 246-0294, Michael Sciortino at (703) 908-1695, or Edward Baxter at (703) 607-0588. We would prefer to receive material electronically, however, at any of the following internet addresses:

rbuchanan@anteon.com msciorti@colybrand.com ebaxter@cleveland.dfas.mil

The deadlines for the next two issues are January 13 for the February issue and February 10 for the March issue.

News About Members

Marcia Caplan, CGFM, was recently selected for promotion to the position of Administrative Officer for the Department of Veterans Affairs-Office of the Inspector General. Marcia is the Washington Chapter Budget and Finance Director and has been an active AGA member for over 20 years.

New Members who Attended the December Luncheon Meeting



Bill Hawbecker



Bonnie McEwan



Jennifer Garner



Freddie Cook

Agency Liaisons

AID, Tom Mundell
(202) 663-2253

FCC, Jim Swartz
(202) 418-1060

Agriculture, Gary Maupin
(703) 305-2191

Financial Mgmt. Institute, John Edward Murphy
(703) 532-9106

Andersen Consulting, Karen Holmcrans
(202) 862-6703

GAO, West Coile
(202) 512-9324

Arthur Andersen, Raina Rose
(202) 862-3300

GSA, Jolene W. Romanyshyn, CGFM
(202) 501-1084

Commerce, Kevin Kuesters
(202) 482-2933

HUD, Rhea L. Riso
(202) 708-1757 ext. 3763

Coopers & Lybrand, F. Glenn Richardson
(703) 918-3923

State, Mattie Harms
(703) 875-5634

Defense, Rick Miskovich
(703) 607-5024

Transportation, Dennis Scott
(202) 366-0294

Education, Eileen Parlow
(202) 401-2131

Treasury, Linda Lloyd
(202) 927-0119

EPA, Roland Cyr, CGFM
(202) 260-8591

VA, Jack Gartner
(202) 273-5528

FASAB, Lucy Lomax
(202) 512-7359

USIA, Len Domyan
(202) 619-4320

FCA, Robert Coyle
(703) 883-4309

*For more information contact liaison coordinator,
Renee Barry at (202) 606-5000 extension 374, or
Jolene Romanyshyn at (202) 501-1084.*



February - March 1997 Courses at The Inspectors General Auditor Training Institute

February 1997

| | |
|---------|-------------------------------|
| 10-14 | Fraud Auditing |
| 24-3/14 | Introductory Auditor Training |
| 25-28 | Financial Statement Auditing |

March 1997

| | |
|-------|---|
| 17-21 | Intermediate Auditing |
| 18-20 | Advanced Audit Tools and Techniques: Practical Applications |

To register for any of these courses or if you have any questions, please call Gale Moore, Registrar on (703) 805-4501. An SF-182, SF-1556, other training authorization forms, or personal checks may be sent to Registrar, IGATI, P.O. Box 518, Ft. Belvoir, VA 22060 or faxed to (703) 805-4502. All classes are held at 5500 21st Street, Ft. Belvoir, VA. Special arrangements can be made to have dedicated classes given on-site. Please call for details.

Executive Council Profile.....**Virginia Murphy**

Loan Mortgage Corporation. She has served on the AGA Washington Chapter Education Committee since 1993 and this year was appointed the Education Director for the Washington Chapter Executive Council. In addition, Ms. Murphy served on the 1996 AGA Professional Development Conference (PDC) Committee and is also on the 1997 AGA PDC Committee. Ms. Murphy earned a bachelor's degree in Political Science in 1979 and a Masters in Business Administration and a Masters in Business Information Systems in 1984 from Georgia State University. Ms. Murphy is also a Certified Systems Public Accountant and a CGFM. Ms. Murphy currently resides in Potomac, Maryland with her husband, 19 month old son Liam, two dogs and two birds.

Virginia Murphy is the Director of Federal Financial Management for the Gateway Group of Price Waterhouse LLC. Since joining Price Waterhouse in 1985, Ms. Murphy has worked with a variety of federal government and private sector clients on information systems related projects. Her focus has primarily been on assisting agencies in improving their financial and program management functions and systems. Ms. Murphy's clients include: the General Accounting Office, the Department of the Treasury Financial Management Service and Bureau of Alcohol, Tobacco and Firearms, the Department of Interior, the Smithsonian Institution, the U.S. House of Representatives, the Department of Housing and Urban Development, the Department of Veterans Affairs, and the Federal Home

Highlights of the November 20, 1996 Executive Council Meeting

- Warren Cottingham, Director for Awards, is seeking chapter nominations for AGA's National Awards Program. Nominations are due to the chapter by January 31, 1997, and to National by February 28, 1997.
- Eva Williams, Director of Membership, and Marcia Caplan, Director of Budget & Finance, provided an update on the Holiday Party and our participation in the Marine Corps Reserve Toys for Tots campaign.
- Joe Donlon, Director of Programs, and Virginia Murphy, Director of Education, are working together to coordinate the March luncheon program with a follow on educational session on The Year 2000.
- Jolene Romanyshyn, acting Director for Publicity/Agency Liaison, reported there are new liaisons for Education, Farm Credit Administration, Coopers & Lybrand, and Andersen Consulting. She still needs more liaisons for other government agencies and private firms.
- Germaine Rowley, Director of Administration, reported that the chapter has earned 6,490 points for the Chapter Recognition Program as of October 1996.

The Council scheduled its next meeting for December 16, 1996 at 11:30 a.m.

Marianne Morahan, CGFM, Secretary

..... Joint Financial Management Improvement Program 26th Annual Conference

When: March 18, 1997

Where: Crystal Gateway Marriott Hotel

Cost: \$100 - 7 hours of CPE

Theme: Shaping Financial Management for the 21st Century

As a new century approaches, the federal financial management community faces many challenges ahead—developing consolidated financial statements for the federal government and having them audited; implementing federal accounting standards, including cost accounting; developing new financial systems; doing business in an electronic world; and using franchising, cross-servicing and outsourcing to perform administrative functions. This year's conference will highlight some success stories on how to meet these challenges. Mark your calendar today for this educational event!

Keynote Address and Awards Presentation: Franklin D. Raines, Director, Office of Management and Budget

Morning Session

The Future of Federal Financial Management

An overview on what will be happening in the near future, especially in these areas: development and audit of governmentwide consolidated financial statements, and the implementation of new Federal accounting standards.

Morning Concurrent Sessions

1. Implementing Cost Accounting in the Federal Government

Learn what the new JFMIP cost accounting systems requirements are and how managerial cost accounting can be implemented in your agency.

2. Success Stories on Using Financial Statements

Hear examples of how agency managers are making decisions based on information from audited financial statements.

3. Resolving Issues with Audited Financial Statements

The CFO and IG communities have been working together to resolve issues, such as the definition of materiality. Find out what these issues are and their solutions.

Afternoon Concurrent Sessions

1. Financial Management Systems— A New Strategy

Learn about what the federal government and private sector are planning for financial management systems.

2. The Rapidly Changing World of Electronic Procurement and Payment

Get an update on the use of electronic commerce, smart cards and other technological changes that will impact the way financial managers will do business.

3. Franchising, Cross-Servicing, and Outsourcing: What Works?

Find out the benefits of using others to perform agencies' administrative services through this panel discussion on what works in this area.

The brochure for the program will be mailed in late January. To receive a registration brochure, please fax your name and address (and request a JFMIP Conference brochure) to Debbie Herway at the USDA Graduate School, (202) 401-7304.

Toys for Tots Drive - A First Year Success Story

The Toys For Tots Drive, conducted in association with our Holiday Reception, was a great success. Thanks to the generosity of our members, we provided over 100 toys for Washington DC, Maryland, and Virginia children and donated \$700 for the purchase of additional toys. Everyone seemed to enjoy taking part in the event and dropping a toy in the barrel. 1stSGT. Michael Griffin, SGT. Charissa Howard, and SGT. Wellington Hall represented the Inspector-Instructor Staff from the U.S. Marine Corps Reserve, Anacostia Naval Station. They personally thanked each AGA member who participated and presented a certificate of appreciation to our chapter. 1stSGT. Griffin gave a few comments about how well our first year effort went and then presented a certificate to Mr. Gary Amlin, our Chapter President.

I would like to thank Eva Williams and Michelle Lewis for helping to make this first year go as smoothly as it did. I also want to acknowledge Price Waterhouse for collecting funds prior to the party and coming in with a generous donation. Maybe next year, we can encourage other government agencies and independent firms to do the same. And a special thank you to Sam Mok, CEO of The Phoenix Group, who stood ready with his checkbook and put us over the \$700 mark.

It was definitely a banner first year for us with the Toys for Tots Drive and, with the type of membership support that was displayed, we will continue this good work in the future. My personal thanks to each and everyone of you who displayed what is the best part of the holiday spirit in sharing with others.

Marcia Caplan, Toys for Tots Chairman

..... March Monthly Luncheon Program and Educational Event

The March 6 monthly luncheon program meeting will be held as normal at the Grand Hyatt Hotel, 1000 H Street NW, Washington DC. The social will be at 11:30 a.m. and the luncheon at 12:00 noon. Our speaker will be Kathy Adams, Associate Commissioner for Systems Design and Development, Social Security Administration. Ms. Adams is also the government-wide lead for the Chief Information Officers Council on the Year 2000 problem. Her remarks will focus on Year 2000.

After the luncheon program, from 1:00 to 4:00 p.m., the Chapter's education committee will sponsor a related educational event. A panel of additional speakers from government and industry will address approaches to dealing with the Year 2000 problem. For additional information about this event, please call Virginia Murphy at (703) 741-1738.

Nominations Solicited for AGA's National Awards Program

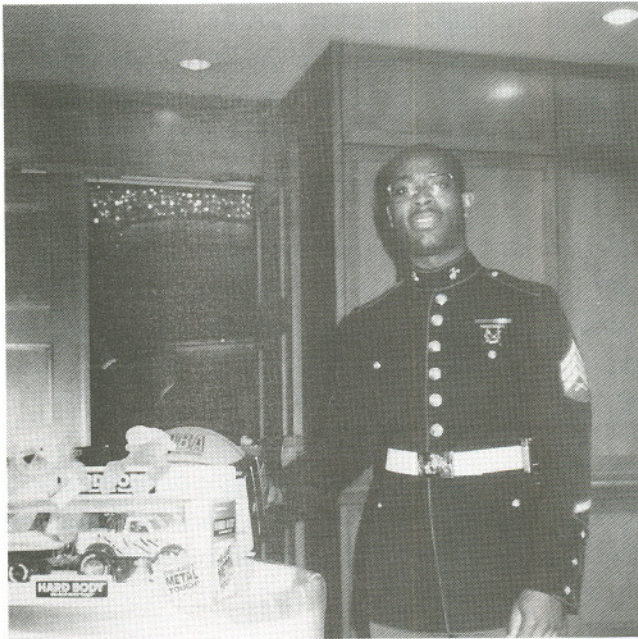
The Washington DC Chapter is soliciting nominations for AGA's national Awards Program to be presented at the annual AGA Professional Development Conference, June 22 - 25, 1997. The award categories, criteria, and nomination procedures are described in the flier which was included in the December newsletter. Nominations should be submitted by January 31, 1997. Mail nominations to:

AGA Washington DC Chapter
 ATTN: Awards Committee
 P.O. Box 423
 Washington, DC 20044-0423

or fax nominations to Warren Cottingham at (202) 874-9634

If you have any questions about the awards or nomination procedures, please call (202) 874-8584.

.....Toys for Tots Drive at Chapter's Holiday Reception



Marine Corps representatives, Sergeant Wellington Hall, left, with toy donations, and Sergeant Charissa Howard drawing for door prizes



Chapter President Gary Amlin and Toys for Tots Chairman Marcia Caplan receiving certificate of appreciation from 1st Sergeant Michael Griffin

.....Upcoming Financial Management Courses

**January - February 1997 Courses at
The Center for Applied Financial Management**

January 1997

| | |
|-------|---|
| 6-7 | Dollars and Sense |
| 9-10 | Federal Asset and Liability Standards |
| 27-28 | Survey of Federal Accounting Concepts and Standards |
| 29-30 | The SF1219/SF1220 Course |
| 31 | Statement of Differences |

February 1997

| | |
|-------|---|
| 3-4 | Implications of Federal Appropriations Law |
| 6-7 | Managerial Cost Accounting |
| 10-11 | Understanding and Using the Standard General Ledger (Basic) |
| 12-13 | Advanced Standard General Ledger |
| 25 | Fundamentals of Cash Management |
| 26-27 | Accrual World |

Contact Kimberly Pringle at (202) 874-9560 for more information or fax requests to (202) 874-9629. To register for Center courses, submit an SF-182 to the Registrar, The Center for Applied Financial Management, 401 14th Street S.W., Suite 1100 KSB, Washington, DC 20227. All courses are held at 1411 K Street, N.W., 11th floor, unless otherwise noted.

**January - February 1997 Courses at
The National Capital Training Center, Graduate School, USDA**

January 1997

| | |
|-------|---|
| 6-9 | Budget Formulation |
| 7-10 | Government Bookkeeping and Accounting |
| 13-14 | Accounting for Non-Accountants |
| 15-17 | Federal Budgeting for Non-Budget Personnel |
| 16-17 | Performance Based Budgeting |
| 17 | Current Issues in Financial Management for Managers and Supervisors |
| 27-30 | Budget Execution |
| 30-31 | Federal Budget Process |

February 1997

| | |
|-------|---|
| 3-5 | Federal Appropriations Law |
| 6 | Federal Appropriations Law Update |
| 4-5 | Performance Measurement: Financial and Program Evaluation |
| 10-12 | Budget Justification and Presentation |
| 12-14 | Cost Accounting Concepts in Federal Government Operations |
| 19-21 | Defense Business Operations Fund |
| 24-26 | Budget Analysis Workshop |
| 27-28 | Federal Budget Process |

To register for these courses, fax or mail your training form to The National Capital Training Center, Graduate School, USDA, 600 Maryland Avenue SW., Room 108, Washington, DC 20024-2520 Voice (202) 401-9194, Fax (202) 401-9417, TDD (202) 447-3247 ext. 8123.

A Practical Approach to GPRA

Monday, February 24, 1997

Sponsored by AGA Capital Region—Montgomery/Prince Georges, Northern Virginia, and Washington DC Chapters, in cooperation with the CFO Council GPRA Committee.

George Washington University
Cloyd Heck Marvin Center
800 21st Street NW
Washington, DC

Metro Stop: Foggy Bottom (Blue or Orange Line)

Recommended 7.5 hours of CPE

- 7:30 am Registration
- 8:00 am Welcome—Ronell Raaum, AGA , Capital Region Vice President
 Opening Remarks—Steven App, Deputy Chief Financial Officer, Department of the Treasury
- 9:00 am Keynote Address—D. Mark Catlett, Assistant Secretary for Management and CFO, Department of Veterans Affairs
- 9:45 am Integrating Performance Measures into the Budget Process
 Led by Carl Erickson, Department of the Treasury
 Agency representatives on panel
- 11:45 am Lunch
- 1:00 pm Becoming a Performance Based Organization
 Led by Mary Mozingo, National Performance Review
 Bradford Huther, Patent and Trademark Office
 John McGowan, Defense Commissary Agency
- 2:00 pm Case Studies on GPRA—What Works
 Led by Joseph Wholey, General Accounting Office and University of Southern California
 Barbara Fagin, Department of Transportation
 Ron Shaffer, Environmental Protection Agency
- 3:30 pm Next Steps for Implementation
 Led by C. Morgan Kinghorn, NAPA Fellow
 Steven App, Department of the Treasury
 Carl DiMaio, Congressional Institute
 J. Christopher Mihm, General Accounting Office
 Art Wu, House Committee on Veterans Affairs
- 5:00 pm Program concludes

ASSOCIATION of GOVERNMENT ACCOUNTANTS

Capital Region
Registration Form
GPRA Training Conference—February 24, 1997

Name _____

Organization _____

Billing Address _____

Office Phone Number _____

Please note any special accommodations you need (dietary, sign language interpretation).
Be specific. _____

Please indicate means of payment:

_____ Purchase Order/Federal government agency training authorization attached

_____ Check or money order payable to AGA

If AGA Member, please specify your membership number _____

Cost: \$100 for AGA Members, \$125 for non-AGA members

Mail registration to:
AGA-Capital Region Conference
c/o Lance Shawver
2917 Kingswell Ct.
Wheaton, MD 20902

For registration information, contact Lance Shawver (301) 227-1497.

For more information on the program, call Michael Ralph (202) 366-1515
or Doris Chew (202) 512-9201.

GREAT EXPECTATIONS ...

At Coopers & Lybrand, our people are our greatest asset. We invest in their continual learning and development. We are also dedicated to providing the best for our people and giving them every opportunity to excel. Our people are experts and leaders in their fields, and they will strive to enhance your professional growth and help you to attain the standards of excellence you've always expected from yourself. After all...

YOU DESERVE THE BEST

You've earned the degree:

A BS in MIS, Accounting, Business or a related discipline.

You know the software:

* Oracle Financial Systems * American Management Systems * People Soft * CDSI *
Dunn & Bradstreet * Computron * Hyperion*
Baan* SAP*

You have experience in:

* Federal Government Financial Regulations:
JFMIP US * Standard General Ledger * US
Treasury Regulations and Policies * OMB
Circulars * CFO Act of 1990 *

*Send your resume and salary requirements to:
Coopers & Lybrand, LLP
Att: Mark Bradley
1530 Wilson Boulevard
Arlington, VA, 22209
Tel: 703 - 908- 1956 * Fax 703 - 908 - 3052
email : mbradi06@colybrand.com
E/O/E/M/F/D/V*

Coopers & Lybrand

New on FinanceNet.....

New Gopher Library Postings (Gopher.financenet.gov)

NEW HAPPENINGS IN FINANCIAL MANAGEMENT:

News and Announcements:

- Comptroller General Names Council
- Financial Management Training Calendar
- General Financial Management Events Calendar

Meeting Minutes and Highlights:

- FFMC Minutes, April 1996

Newsletters, Articles and Information:

- FASAB - October 1996 Newsletter
- GFOA Newsletter Employment Opportunities
- Sacramento CA October Newsletter

Employment:

- GFOA Newsletter Employment Opportunities
- Executive Connection Job Postings

NEW DOCUMENTS, PUBLICATIONS AND STANDARDS:

Central Agencies, Councils, and Task Forces:

- Documents Issued by FASAB
- Accounting for Property, Plant, and Equipment-Draft 10/7/96
- FASAB - Invitation for Views

NON-FEDERAL POSTINGS AND RESOURCES:

NYC Office of the Comptroller (NYComptNet):

- Internal Controls for DOT Queens Data Center
- Development of Automated Fleet Management Systems
- DGS Local Area Network Implementation
- HRA Electronic Payment File Transfer System
- HRA's Foster Care Tracking and Claiming Systems
- Internal Controls for DGS FAMIS Data Center
- Follow-up Audit Report of Payments to Attorneys in the Assigned Counsel
- Int Controls for Fire Dept Arson Info Management System
- Internal Controls for HPD Data Center
- Audit Report on the Operating Practices of the NYC
- Cultural Affairs' Monitoring of Cultural Institutions' Use of City Funds

Association of Government Accountants (AGA):

- Sacramento CA October Newsletter

GOVERNMENT FINANCE OFFICERS ASSOCIATION

- GFOA Newsletter Employment Opportunities
- Catch the Wave! (10/30/96)
- Letters on Pension Plan Nondiscrimination Rules (9/19/96)

- GFOA Gram 10/4/96
- GFOA Legislative and Regulatory Overview (10/15/96)
- GFOA Legislative and Regulatory Overview (9/23/96)
- GFOA Legislative and Regulatory Overview (10/15/96)
- GFOA Legislative and Regulatory Overview (9/23/96)
- GFOA News Release on Flow Control (9/5/96)

Government Accounting Standards Board (GASB):

- GASB News Releases
- GASB Board Meetings
- GASB Technical Plan and Project Timetable
- Effective Dates for GASB Standards
- GASB Publications
- GASB News Releases, 8 July 96
- GASB Board and Project staffing

International Institute of Municipal Clerks (IIMC):

- Calendar of Events

International Resources:

- The Financial Gateway to the World

General Non-Federal Resources:

- Kaplan's AuditNet Resource List (KARL)
- New State and Local Event Calendars

NEW WWW RESOURCES (<http://www.financenet.gov/>)

New FinanceNet Resources:

- GSA, IT Performance Measures
- GSA's Strategic IT Plan '96-'00
- Joint Systems Solution Team
- The ECRC Technology Development Activities Testbed
- Central Contractor Registration (CCR)
- EDI World
- Treasury Financial Systems
- Treasury Chief Financial Officer (TCFO)
- AGA Training
- FedNet Legislative Resources
- Seminars in Electronic Payments
- Search Federal Courses at FedCenter
- FedWorld Federal Job Search
- OPM USA Jobs Database

New State, Local, and International Resources:

- Washington International Financial Management Forum
- International Organization of Supreme Audit Institutions (INTOSAI)
- Kansas Auditor New York Auditor

New Government Asset Sales Listings:

- Government Consumer Information Catalog-Pueblo CO

FIRST-CLASS



Association of Government Accountants The Washington Connection

P.O. Box 423 Washington, D.C. 20044-0423 Tax Identification Number 521102567

FIRST CLASS MAIL- PLEASE EXPEDITE

AGA WASHINGTON CHAPTER CHAPTER EXECUTIVE COUNCIL FOR 1996/1997

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