



Performing Quality Government Auditing in Virginia

Message from the President

Dear Fellow Members,

I hope everyone is enjoying the summer. It is hard to believe we are already into a new fiscal year. First of all, I would like to say it is an honor to serve as your president. One of my first roles was to serve as the conference chairman for the Spring Conference. I would like to thank everyone who played a role in putting together another successful conference. We had many great speakers on a variety of topics. In addition, as you can see from the attached Treasurer's Report, we were able to add some funds to the organization coffers from the Spring Conference.

As our members have requested we will continue to provide a quality conference at an affordable rate in both the Spring and the Fall. The conference will continue to rotate around the state. The Fall Conference will be hosted by Hanover County. It will be held on **September 30, 2011** at Randolph Macon College.

I would also like to take this opportunity to congratulate a few of our members for moving on up! Congratulations to Melanie Andrews who was named Director of Internal Audit for Hanover County and to Michael Westfall who was named Director of Internal Audit for Chesterfield County. Welcome to your new roles!

Enjoy the rest of your summer! If you have any updates, questions, or concerns, please do not hesitate to contact me. You can reach me at lremias@vbgov.com.

Lyndon Remias
VLGAA President

VLGAA Officers

President
Lyndon Remias

Vice President
Umesh Dalal

Secretary
Sharlene Wrenn

Treasurer
Terrie Pyeatt

At-Large Member
Michael Westfall

Committee Chairs

Audit Committee
Chris Pietsch

By-Laws Committee
Tony Markun

CPE Committee
Yolanda Tennessee

Membership Committee
Deborah Eggleston

Newsletter Committee
Lyndon Remias

Nominating Committee
Michael Helmke

Website Committee
Sherry Ariail

Save the Date!

Fall VLGAA
Conference
September 30, 2011
at Randolph Macon
College
in Ashland, VA



VLGAA Officers thank you for attending the 2011 Spring Conference in Williamsburg. From Left to Right: Terrie Pyeatt, Michael Westfall, Umesh Dalal, Lyndon Remias, and Sharlene Wrenn

Tip for the Summer



Keep abreast of what's happening in other cities around the nation by setting up a Google Alert with the keyword:

city auditor

Sign up at:
www.google.com/alerts

Williamsburg, VA Taking the Patriot's Trail to Audit Excellence

2011



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VLGAA SPRING CONFERENCE

1 **Evie Barry**, the Director of Performance Reporting of the Association of Government Accountants shares the AGA's Citizen-Centric Reporting Program.

2 **Paul Ashe**, Founder and Senior IT Audit and Security at Securance Consulting, informs attendees how to perform an IT Risk Assessment.

3 **Karen Hill**, Director of Internal Audit and **Ken Hargrove**, Chief Audit Executive for NEXCOM, presented Fraud Case Study: How it could have been prevented and detected.

4 Happy conference attendee, **Meloni Alexander** from the City of Richmond, won a free a certificate for a one night stay and breakfast for two at the Williamsburg Hospitality House presented by VLGAA President, Lyndon Remias.

5 Congrats to, **Laurie DeSalvo** from the City of Newport News, who won a free Apple iPad 2 courtesy of Securance Consulting.

Treasurer's Report

Virginia Local Government Auditors Association

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July 13, 2011

VLGAA Board and Members

RE: Treasurer's Report

Dear Sirs and Madams:

Please find below a schedule of receipts, disbursements, and cash balances as of *June 30, 2011*:

<i>Transaction Summary</i>	
Beginning Balance 1/1/11	\$ 14,046.88
Receipts	5,391.25
Disbursements	3,443.53
Ending Balance	\$ 15,994.60

<i>Bank Account Balances</i>	
Money Market Account	\$ 10,085.32
Checking Account	5,909.28
Ending Balance 6 /30/11	\$ 15,994.60

Thirty-three memberships at \$15 each were paid during the current year for a total of \$495 in dues collected. A profit of \$1,878 for the Spring conference is reflected in the above figures. See the details of the conference receipts and disbursements on the following pages.

Please see an itemized breakout of revenues and expenditures for the six-month period ending June 30, 2011 on the following page.

Please let me know if you have questions or need any additional information.

Respectfully submitted,

Terrie L. Pyeatt
 VLGAA Treasurer

Account Summary

For Transactions Between: 1/1/2011 and 6/30/2011

<i>Account Number</i>	<i>Account Name</i>	<i>Total W/drawals</i>	<i>Total Deposits</i>	<i>Balance</i>
	Awards & Gifts	\$186.06	\$0.00	(\$186.06)
	Bank Fees	\$41.51	\$0.00	(\$41.51)
	Board Meals & Travel	\$146.02	\$0.00	(\$146.02)
	Conference Registration	\$0.00	\$4,879.00	\$4,879.00
	Conference Room, Meals, etc	\$2,306.24	\$0.00	(\$2,306.24)
	Conference Speakers	\$262.74	\$0.00	(\$262.74)
	Credit Card Fees	\$104.30	\$0.00	(\$104.30)
	C-Vent Fees	\$335.79	\$0.00	(\$335.79)
	Interest Earned	\$0.00	\$2.25	\$2.25
	License Fees	\$27.00	\$0.00	(\$27.00)
	Membership Dues	\$15.00	\$510.00	\$495.00
	Postage	\$18.87	\$0.00	(\$18.87)
Grand Total		\$3,443.53	\$5,391.25	\$1,947.72

Conference Report

Spring Conference

Sponsor: City of Virginia Beach

Actual Expenses/Revenues

May 20, 2011

	Actuals
Revenues:	
	4,879.00
Expenses:	
Food	2,235.16
Speaker gifts	262.74
Registration/merchant fees	440.09
Other	62.58
	3,000.57
Net profit	\$ 1,878.43

Note A: The following details the registration fees:

1 day nonmember	110.00
1 day member	95.00
More than 5 attendees	20% dsct

The following details the attendees:

Number of attendees	63
Received a 20% discount	29
Free attendees	6

(4 speakers, 1 past president, 1 host)

Note B: The VLGAA Treasurer was unable to verify if all "Member" registrants were actually members of either the VLGAA or the Tidewater Chapter of the IIA.