

Guam Department of Education Financial Supervisory Commission (EFSC)

January 23, 2020 Meeting
Guam Department of Education Superintendent's Conference Room, Building A
Tiyan, Guam
3:00pm to 4:00pm

AGENDA

- I. Call to Order
- II. Review and approval of minutes (5 minutes)
 - a. November 21, 2019 Meeting
 - b. December 19, 2019 Meeting - TABUED
- III. Old Business (30 minutes)
 - a. DOE Cash Update Report
 - b. DOA Reconciliation of Cash Disbursements
 - c. BBMR Appropriation/Allotment Status Report
 - d. DOE Accounts Payable Aging
- IV. FY 2020 Financial Status Designation for the month ended (20 minutes)
 - a. October 2019
 - b. November 2019 - TABUED
- V. New Business (5 minutes)
 - a. Next meeting Date and Time - 02/20/2020 @ 3 PM
 - b. NEW DEPUTY OF FINANCE
- VI. Adjourn

February 2020

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29