

Guam Department of Education Financial Supervisory Commission (EFSC)

Thursday February 18, 2021
Zoom Virtual Meeting
3:00pm to 4:00pm

AGENDA

- I. Call to Order
- II. Review and approval of minutes (5 minutes)
 - a. January 21, 2021
- 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
 - e. Limited Gaming Fund Breakdown
 - f. Federal Grants Received of \$110M
 - g. Capital Outlay Breakdown
- IV. FY 2021 Financial Status Designation for the month ended (20 minutes)
 - a. October 2020
 - b. November 2020
 - c. December 2020
- V. New Business (5 minutes)
 - a. Next meeting Date and Time
- VI. Adjourn