

Guam Department of Education Financial Supervisory Commission (EFSC)

February 20, 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. December 19, 2019 Meeting
 - b. January 23, 2020 Meeting
- 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. November 2019
- V. New Business (5 minutes)
 - a. Next meeting Date and Time 3 pm
- VI. Adjourn

March 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	30	31				