

# **Guam Department of Education Financial Supervisory Commission (EFSC)**

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

## **AGENDA**

- I. Call to Order
- II. Review and approval of minutes (5 minutes)
  - a. February 18, 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. January 2021
- V. New Business (5 minutes)
  - a. Next meeting Date and Time
- VI. Adjourn