

GUAM DEPARTMENT OF EDUCATION FINANCIAL SUPERVISORY COMMISSION (EFSC)

Virtual Zoom Meeting

April 22 2021

MEETING MINUTES

AGENDA	DISCUSSION/TOPIC		ACTION/ STATUS
In Attendance	Vanessa Valencia, OFB	Joy Bulatao, GDOE	
	Bill Taitingfong, BBMR	Helen Legaspi, GDOE	
	Grace Edrosa, DOA	Justin Castro, GDOE	
	Vincent Duenas, OPA	Via De Fant, Senator Telenia Nelson Office	
	Zeny Asuncion, GDOE	Senator Tony Ada	
	Carol Hinkle-Sanchez, Parent Representative		
	I. Call to Order	MEETING WAS CALLED TO ORDER ON VIRTUAL ZOOM PLATFORM AT 3:03PM.	
II Review and Approval Minutes	BBMR Item II of the agenda, approval of February 18, 2021 and March 18, 2021 minutes. OFB Motioned to approve February 18, 2021 and March 18, 2021 minutes, subject to corrections; seconded by Parent Representative; and without objection motioned carried.		
a. February 18, 2021			
b. March 18, 2021	GDOE distributed FY21 Cash Update. As of April 20, 2021 GDOE total FY21 cash received GF Operations \$97,992,305 cash received, GF Chamorro Studies \$286,519 cash received, GF SSHS Procurement \$278,835, GF Textbook \$657,615; GF Supplemental \$2,152,531.47; TEFF Operations \$5M; PLRF \$194,323, HFF-Ops \$548,774; Limited Gaming \$66,006. Grand Total Cash received \$107,176,908.47. DOA distributed the Cash Disbursement Report and noted the report reconciles with GDOE.		
III. Old Business			
a. GDOE Cash Report FY2021			
b. Reconciliation of Cash Disbursements			
c. BBMR Appropriation/Allotment Status	BBMR stated let’s move to the BBMR Appropriation/Allotment Status Reports item III. BBMR distributed the BBMR Appropriation/Allotment Status Report FY2021 as of April 22, 2021: GF Operations appropriation \$175,710,358, YTD allotment released \$108,649,719, YTD expended \$97,992,305, available \$10,657,414 YTD unallotted \$67,060,639; Simon Sanchez appropriation \$500K, allotment \$500K released, \$278,835 expended, \$221,165 available, YTD unallotted \$0; Chamorro Studies appropriation \$513,824, YTD allotment \$305,600 released, YTD expended \$286,519, available \$19,081 YTD unallotted \$208,224; Advanced Textbooks appropriation \$1.5M, allotment \$1.5M released,		

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<p>d. Accounts Payable Aging</p>	<p>\$657,615 expended, \$842,385 available, YTD unallotted \$0; GF Supplemental appropriation \$2,675,954.99, YTD allotment released \$2,675,954.99, YTD expended \$2,152,531.47, available \$523,423.52; Total GF appropriation \$180,900,136.99, YTD allotment \$113,631,273.99 released, YTD expended \$101,367,805.47, Available \$12,263,468.52, YTD unallotted \$67,268,863.</p> <p>TEFF Operations appropriation \$15,036,704, YTD allotment \$10,438,397 released, YTD expended \$5M, YTD \$5,438,397 available, YTD unallotted \$4,598,307; ADRMS appropriation \$40K, YTD allotment \$27,500 released, YTD expended \$0, YTD \$27,500 available, YTD unallotted \$12,500; School Grounds Maintenance appropriation \$385,022, YTD released \$224,595, YTD expended \$0, YTD \$224,595 available, YTD unallotted \$160,427. Total TEFF appropriations \$15,461,726, YTD allotment release \$10,690,492, YTD expense \$5M, YTD available \$5,690,492, YTD unallotted \$4,771,234.</p> <p>PLRF appropriation \$915,082, YTD allotment \$533,799 released, YTD expended \$194,323, YTD available \$339,476, YTD unallotted \$381,283. HFF-Operations appropriation \$891,754, YTD allotment \$548,774 released, YTD expended \$548,774, YTD available \$0, YTD unallotted \$342,980; LG-Sports Facilities appropriation \$535,801, YTD allotment \$401,850 released, YTD expended \$66,006, YTD available \$335,844, YTD unallotted \$133,951. Grand total appropriation (excluding \$1,568,000 JFKHS add'l rents maintenance and insurance) \$198,704,499.99, YTD allotment release \$125,806,188.99, YTD expended \$107,176,908.47, available \$18,629,280.52, unallotted \$72,898,311. BBMR noted the report is consistent with the GDOE and DOA reports.</p> <p>Parent Representative noted there is no allocation to the Interscholastic Sports Fund while there are Interscholastic Sports Activities going on at the high school level – and asked is that not being funded. GDOE Deputy Superintendent affirmed, (under Superintendent’s transfer authority) GDOE is using its HFF Operations Funds for those activities. GDOE noted they have requested DOA to release more cash under GDOE TEFF Operations Funding (while \$10M in allotments has been released, only \$5M in cash to date has been released).</p> <p>BBMR moving onto Item 3d the Accounts Payables Aging reports: as of April 21, 2021 total AP Aging Balance of \$6,756,538.34: \$1,027,755.22 current; \$3,985,275.91 is 30-60 days; \$1,659,615.63 is 60 to 90 days; \$83,891.58 is 90 days and over. GDOE noted when compared to this time last year, GDOE has improved and worked hard to keep its 90 days and over Aging Payables much lower this year.</p> <p>Parent Representative asked whether GDOE has been using funds received from the Pandemic to assist in</p>	
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<p>IV. FY 21 FSD Reports a. February 2021 b. March 2021</p> <p>V. New Business . Next Meeting Date and Time</p> <p>VI. Adjournment</p>	<p>their Accounts Payables. GDOE Deputy stated no – while some of the payables look like they can or should be offset for Covid-19 Federal Funds received, there were no funds received from the Consolidated Grants or from USED that can be used for these locally funded payables. BBMR asked what looks like textbook or publishing company vendors – could those have been offset by Covid-19 federal funding received. GDOE Deputy stated she would check and get back to members.</p> <p>GDOE Auditor stated Federal Covid-19 grant funding has very specific uses and reminded members there is a provision that GDOE cannot supplant its local expenses with these funds – GDOE can only supplement.</p> <p>BBMR Moving on to Item IV. a. FY2021 Financial Status Designation reports for month ending February 2021 indicating C-Watches for object classes Salaries, Benefits, and Water and under monthly to date variances a B-Warning for Benefits and Water; and adjusted for the month ending March 2021 indicating C Watches in Salaries, Benefits, Misc. and Water and under monthly variances to date a B-Warning in Benefits, Misc. and Water.</p> <p>There being no questions, OFB motioned to approve the FY2021 FSD report for the month ending February 2021 and adjusted for the month ending March 2021 subject to corrections; motion was seconded by DOA and without objection, motion carried.</p> <p>Next item V. New Business / Next meeting. OFB suggested tentative Thursday, May 20, 2021 for next meeting and without objection, EFSC May Meeting be scheduled for May 20, 2021 via virtual zoom. With no further business OFB motioned to adjourned, seconded by DOA and without objection, meeting was adjourned at approximately 3:47pm.</p>	
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