

GUAM DEPARTMENT OF EDUCATION FINANCIAL SUPERVISORY COMMISSION (EFSC)

Virtual Zoom Meeting

May 20 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	Calen Meno, Senator Telena Nelson Office	
	Carol Hinkle-Sanchez, Parent Representative	Jolene Toves, Post Guam	
I. Call to Order	MEETING WAS CALLED TO ORDER ON VIRTUAL ZOOM PLATFORM AT 3:01PM.		
II Review and Approval Minutes	BBMR Item II of the agenda, approval of April 20, 2021 minutes. OFB Motioned to approve April 20, 2021 minutes, subject to corrections; seconded by DOA; and without objection motioned carried.		
a. April 20, 2021			
III. Old Business	GDOE distributed FY21 Cash Update. As of May 19, 2021 GDOE total FY21 cash received GF Operations \$111,508,485 cash received, GF Chamorro Studies \$326,043 cash received, GF SSHS Procurement \$317,295, GF Textbook \$657,615; GF Supplemental \$2,152,531.47; TEFF Operations \$10,438,397; TEFF ADRMS \$27,500; TEFF Sch Grds Maintenance \$224,595; PLRF \$260,112, HFF-Ops \$617,370; Limited Gaming \$107,093. Grand Total Cash received \$126,637,036.47.		
a. GDOE Cash Report FY2021	DOA distributed the Cash Disbursement Report as of May 20, 2021 and noted the report reconciles with GDOE.		
b. Reconciliation of Cash Disbursements	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 May 20, 2021: GF Operations appropriation \$175,710,358, YTD allotment released \$122,133,173, YTD expended \$111,508,485, available \$10,624,688 YTD unallotted \$53,577,185; Simon Sanchez appropriation \$500K, allotment \$500K released, \$317,295 expended, \$182,705 available, YTD unallotted \$0; Chamorro Studies appropriation \$513,824, YTD allotment \$335,357 released, YTD expended \$326,043, available \$9,314 YTD unallotted \$178,467; Advanced Textbooks appropriation \$1.5M, allotment \$1.5M released, \$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 \$127,144,484.99 released, YTD expended \$114,961,969.47, Available \$12,182,515.52, YTD unallotted \$53,755,652.		
c. BBMR Appropriation/Allotment Status			

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<p>d. Accounts Payable Aging</p> <p>IV. FY 21 FSD Reports a. April 2021</p> <p>V. New Business . Next Meeting Date and Time</p> <p>VI. Adjournment</p>	<p>TEFF Operations appropriation \$15,036,704, YTD allotment \$11,844,821 released, YTD expended \$10,438,397, YTD \$1,406,424 available, YTD unallotted \$3,191,883; ADRMS appropriation \$40K, YTD allotment \$30,000 released, YTD expended \$27,500, YTD \$2,500 available, YTD unallotted \$10,000; School Grounds Maintenance appropriation \$385,022, YTD released \$256,680, YTD expended \$224,595, YTD \$32,085 available, YTD unallotted \$128,342. Total TEFF appropriations \$15,461,726, YTD allotment release \$13,131,501, YTD expense \$10,690,492, YTD available \$1,441,009, YTD unallotted \$3,330,225.</p> <p>PLRF appropriation \$915,082, YTD allotment \$610,056 released, YTD expended \$260,112, YTD available \$349,944, YTD unallotted \$305,026. HFF-Operations appropriation \$891,754, YTD allotment \$617,370 released, YTD expended \$617,370, YTD available \$0, YTD unallotted \$274,384; LG-Sports Facilities appropriation \$535,801, YTD allotment \$401,850 released, YTD expended \$107,093, YTD available \$294,757, 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 \$140,905,261.99, YTD expended \$126,637,036.47, available \$14,268,225.52, unallotted \$57,799,239. BBMR noted the report is consistent with the GDOE and DOA reports.</p> <p>BBMR moving onto Item 3d the Accounts Payables Aging reports: as of May 20, 2021 total AP Aging Balance of \$4,451,800.38: \$871,074.88 current; \$1,840,974.75 is 30-60 days; \$1,658,548.67 is 60 to 90 days; \$81,202.08 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>BBMR Moving on to Item IV. a. FY2021 Financial Status Designation reports for month ending April 2021. OFB motioned to table the report for next meeting; motion was seconded by DOA, and without objection motion carried.</p> <p>Next item V. New Business</p> <p>OFB reminded members GDOE's FY2022 Budget Hearing is scheduled for 2pm June 1, 2021. BBMR asked the amount of GDOE's request and OFB responded \$373M.</p> <p>Next meeting. OFB suggested tentative Thursday, June 24, 2021 for next meeting and without objection, EFSC June Meeting be scheduled for June 24, 2021 via virtual zoom. With no further business DOA motioned to adjourned, seconded by OFB and without objection, meeting was adjourned at approximately ____ pm.</p>	
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