

MEETING MINUTES

AGENDA	DISCUSSION/TOPIC	ACTION/ STATUS
In Attendance	July 22, 2021 In attendance:	
	Vanessa Valencia, OFB	Joy Bulatao, GDOE
	William Taitingfong, BBMR	Helen Legaspi, GDOE
	Grace Edrosa, DOA	Justin Castro, GDOE
	Vincent Duenas, OPA	
	Frank Cooper-Nurse, GDOE	
I. Call to Order	MEETING WAS CALLED TO ORDER ON VIRTUAL ZOOM PLATFORM AT 3:00PM.	
II Review and Approval Minutes a. June 24, 2021	BBMR Item II of the agenda, approval of June 24, 2021 minutes. OFB Motioned to approve June 24, 2021 minutes, subject to corrections; seconded by DOA; BBMR noted there was no time noted for adjournment which could be added. Without objection motioned carried. GDOE distributed FY21 Cash Update. As of July 22, 2021 GDOE total FY21 cash received GF Operations \$143,019,890 cash received, GF Chamorro Studies \$414,972 cash received, GF SSHS Procurement \$403,830, GF Textbook \$988,619.93; GF Supplemental \$2,675,954.99; TEFF Operations \$12,903,375; TEFF ADRMS \$32,500; TEFF Sch Grds Maintenance \$288,765; PLRF \$401,303, HFF-Ops \$754,562; Limited Gaming \$187,769. Grand Total Cash received \$162,071,540.92. DOA distributed the Cash Disbursement Report as of July 22, 2021. It was noted the report reconciles with the GDOE Cash Update report.	
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 July 22, 2021: GF Operations appropriation \$175,710,358, YTD allotment released \$148,750,554, YTD expended \$143,019,890, available \$5,730,664 YTD unallotted \$26,959,804; Simon Sanchez appropriation \$500K, allotment	

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<p>d. Accounts Payable Aging</p>	<p>\$500K released, \$403,830 expended, \$96,170 available, YTD unallotted \$0; Chamorro Studies appropriation \$513,824, YTD allotment \$424,592 released, YTD expended \$414,972, available \$9,620 YTD unallotted \$89,232; Advanced Textbooks appropriation \$1.5M, allotment \$1.5M released, \$988,619.93 expended, \$511,380.07 available, YTD unallotted \$0; GF Supplemental appropriation \$2,675,954.99, YTD allotment released and expended \$2,675,954.99, available \$0; Total GF appropriation \$180,900,136.99, YTD allotment \$153,851,100.99 released, YTD expended \$147,503,266.92, Available \$6,347,834.07, YTD unallotted \$27,049,036.</p> <p>TEFF Operations appropriation \$15,036,704, YTD allotment \$14,193,856 released, YTD expended \$12,903,375, YTD \$1,290,481 available, YTD unallotted \$842,848; ADRMS appropriation \$40K, YTD allotment \$32,500 released, YTD expended \$32,500, YTD \$0 available, YTD unallotted \$7,500; School Grounds Maintenance appropriation \$385,022, YTD released \$320,850, YTD expended \$288,765, YTD \$32,085 available, YTD unallotted \$64,172. Total TEFF appropriations \$15,461,726, YTD allotment release \$14,547,206, YTD expense \$13,224,640, YTD available \$1,322,566, YTD unallotted \$914,520.</p> <p>PLRF appropriation \$915,082, YTD allotment \$765,570 released, YTD expended \$401,303, YTD available \$361,267, YTD unallotted \$152,512. HFF-Operations appropriation \$891,754, YTD allotment \$754,562 released, YTD expended \$754,752, YTD available \$0, YTD unallotted \$137,192; LG-Sports Facilities appropriation \$535,801, YTD allotment \$535,801 released, YTD expended \$187,769, YTD available \$348,032, YTD unallotted \$0. Grand total appropriation (excluding \$1,568,000 JFKHS add'l rents maintenance and insurance) \$198,704,499.99, YTD allotment release \$170,451,239.99, YTD expended \$162,071,540.92, available \$8,379,699.07, unallotted \$28,253,260. BBMR noted the report appears consistent with the GDOE and DOA reports.</p> <p>BBMR moving onto Item 3d the Accounts Payables Aging reports: as of July 22, 2021 total AP Aging Balance of \$7,188,347.88: \$689,074.35 current; \$4,059,081.55 is 30-60 days; \$2,040,112.14 is 60 to 90 days; \$400,079.84 is 90 days and over. GDOE noted increase in number of vendor names is on account of stipend payments being processed via AP amounting to about \$211K – if you deduct overall -- \$6.8M is balance for AP as of July. Members discussed parameters of the stipend program: about 600-700 participants; GDOE fronts the payments and receives Federal funding reimbursements [ARP funding].</p>	
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IV. FY 21 FSD Reports a. June 2021	<p>BBMR Moving on to Item IV. a. FY2021 Financial Status Designation reports for month ending June 2021: OFB stated the report is not ready and requested members to table the agenda item for next meeting; without objection motion carried. BBMR stated in last EFSC Meeting members approved the April and May reports and asked OFB to prepare the transmittal to the GEB.</p> <p>Next item V. New Business BBMR stated they had watched the GDOE FY2022 Budget Hearing the previous week and asked for a copy of the revised [\$291M Request] Budget request that was submitted to the Legislature. OFB stated they would forward the submission to EFSC members.</p>	
V. New Business . Next Meeting Date and Time	<p>Next meeting. OFB suggested tentative Thursday, August 19, 2021 for next meeting or the week after [August 26, 2021, depending on scheduling of Session for FY2022 Budget Act] and would advise EFSC Members accordingly; without objection, EFSC August Meeting be scheduled for August 19, 2021 via virtual zoom. With no further business OFB motioned to adjourned, seconded by DOA and without objection, meeting was adjourned at approximately 3:32 pm.</p>	
VI. Adjournment		