

# Guam Department of Education Financial Supervisory Commission (EFSC)

November 21, Meeting 2019  
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. October 24, 2019 Meeting - **TABLED**
- III. Old Business (30 minutes)
  - a. DOE Cash Update Report
  - b. Reconciliation of Cash Disbursements
  - c. BBMR Appropriation/Allotment Status Report
  - d. Accounts Payable Aging
  - e. EFSC Scope of Authority, Duties and Responsibilities
- IV. FY 2019 Financial Status Designation for the month ended (20 minutes)
  - a. September 2019 - **TABLED**
  - b. FY 2020 12-Month Operations Plan
- V. New Business (5 minutes)
  - a. Next meeting Date and Time - **12/19/19 @ 3 pm**
  - b. ~~GA~~ **TEXTBOOK FUNDING**
- VI. Adjourn

### December 2019

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				

3 PM