

Guam Department of Education Financial Supervisory Commission (EFSC)

December 19, Meeting
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
 - b. November 21, 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
- V. New Business (5 minutes)
 - a. Next meeting Date and Time - **01/23/20 @ 3 pm**
- VI. Adjourn

January 2020

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	