

GUAM DEPARTMENT OF EDUCATION FINANCIAL SUPERVISORY COMMISSION (EFSC)

Superintendent Conference Room, GDOE Central Office Tiyan

April 26, 2017

MEETING MINUTES

AGENDA	DISCUSSION/TOPIC	ACTION/STATUS
<p>In Attendance</p> <p>I. Call to Order</p> <p>II Review and Approval Minutes</p> <p> a. March 30, 2017 Meeting</p> <p>III. Old Business</p> <p> a GDOE Cash Update Report,</p>	<p>Ricky Hernandez, OFB John Pangelinan, BBMR Vince Arriola, DOA Mary Grace Edrosa, DOA Jerrick Hernandez, OPA Taling Taitano, GDOE Travis Carbon, GDOE Helen Legaspi, GDOE Justin Castro, GDOE Edison Manalito, OFB Ariana Villaverde, OFB Barbara Blas, Senator Joe San Agustin Office</p> <p>Meeting was called to order at 3:10pm, Superintendent Conference Room, GDOE Central Office, Tiyan.</p> <p>DOA moved to approve the March 30, 2017 minutes. Motion was seconded by OPA and with no objections, motion passed.</p> <p>As of as of March 30, 2017 GDOE total cash received GF Operations \$110,249,609, variance with DOA \$3.8M and allotment versus cash received variance of</p>	

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<p>b. Reconciliation of Cash Disbursements</p> <p>c. BBMR Appropriation/Allotment Status</p>	<p>\$8,391,234.15; GF Chamorro Studies \$0, \$0 variance with DOA and allotment versus cash variance of \$247,500; GF Textbook (advanced FY18) \$52,994 received, \$0 variance with DOA and allotment versus cash received variance of \$1,447,005.87; GF Y Kuantan Salappe \$160,918, \$0 variance with DOA and allotment versus cash variance of \$920,082; 1st Generation Trust \$0, \$0 variance with DOA and allotment versus cash variance of \$100K; TEFF \$7,845,775 cash received, \$0 variance with DOA and allotment versus cash variance of \$4,129,424. Total cash received for PLRF \$85,989, \$0 variance with DOA and allotment versus cash variance \$443,483.62; HFF-Sports \$130,000, \$130K variance with DOA and allotment versus cash variance of \$260K; HPA \$139,877 cash received, no variance with DOA or allotment versus cash variance; HFF-Busing \$23,000 cash received, DOA variance of \$23K and allotment versus cash variance of \$46K; and Limited Gaming \$0 cash received, variance of \$316,968 from DOA and allotment versus cash variance of \$475,452. Overall grand total GDOE cash received \$118,688,162.34; overall variance with DOA of \$4,269,968, and overall allotment versus GDOE cash variance of \$16,460,181.66.</p> <p>DOA reported as of March 30, 2017, the reports are reconciled with the \$3.8M variance, as reported by GDOE in the General Fund. The \$3.8M payment was processed yesterday, however, GDOE had not picked up the check. OFB inquired about any additional funds aside from the weekly releases. GDOE affirmed, \$1M from TEFF and \$160K from Salappe Prinsepat in cash release. OFB asked whether there is a planned release of any additional cash in GDOE's TEFF appropriations. DOA affirmed, there are plans but were not sure how much more would be released.</p> <p>BBMR distributed the Appropriation Allotment Status Report. As of April 26, 2017 GDOE GF Operations Fund appropriation is \$200,177,066, YTD allotment release is \$118,640,843, YTD expenditures \$114,049,608.85, available \$4,591,234.15, unallotted balance \$81,536,223 with \$0 in reserve. Guahan Academy Charter School</p>	
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appropriation \$4,282,076 with breakout to the charter schools for Guahan at \$2,391,960 and for I'learn \$1,890,115 for a total of \$4,282,075 YTD allotment release, total \$4,546,246.27 YTD expenditures (\$2,687,419.80 for Guahan and \$1,858,826.47 for I'learn); total available it's showing a negative \$264,171.27 due to a pending de-appropriation to be processed.

Chamorro Studies appropriation \$401,207, YTD allotment release \$247,500, YTD expenditures \$0, available \$247,500, unallotted balance \$153,707 with 0% in reserve; Y Kuantan Salappe appropriation \$1,081,000, YTD release \$1,081,000, YTD expenditures \$160,918, available \$920,082, unallotted balance \$0 with \$0 in reserve; Advanced Textbooks appropriation \$1.5M; YTD allotment release \$750,000; YTD expenditures \$52,994.13, available Balance \$1,447,005.87, unallotted balance \$0 with \$0 in reserve; 1st Generation Trust appropriation \$100K, YTD allotment release \$100,000, YTD expenditures \$0, available balance \$100,000, unallotted balance \$0 and \$0 reserve. Total GF appropriation \$211,319,273; YTD allotment release \$125,851,418; YTD expenditures \$118,809,767.25; available \$7,041,650.75; unallotted balance \$85,467,855 and \$0 in reserve.

GDOE Operations Fund from TEFF appropriation \$15,950,831, YTD allotment release \$11,975,199, YTD expenditures \$7,845,774.98 available balance \$4,129,424.02 unallotted balance \$3,975,632, and \$0 balance in reserve; TEFF appropriation for the JFKHS maintenance \$1,568,000, allotment fully released, fully expended and no reserve.

The PLRF appropriation \$907,668, YTD allotment \$453,834, YTD expenditures \$0, available \$453,834, unallotted balance \$453,834 and \$0 balance in reserve. HFF – Sports appropriation \$520K, YTD allotment release \$390K, YTD expenditures \$260K, available \$130K, unallotted balance \$130K with \$0 in reserve; HFF-Busing appropriation \$92K, YTD allotment \$69K, YTD expenditures \$46K, available \$23K,

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<p>V. New Business</p> <p>a. Next Meeting Date and Time</p> <p>VI. Adjournment</p>	<p>OFB asked once GDOE receives cash from Limited Gaming appropriation whether those funds would be spent on capital outlay. GDOE stated there are lighting projects at JFKHS and GWHS which need to be approved and will probably be procured under contract. Members briefly discussed the issue of using only 290 accounts, similar to GCC and UOG. Members generally agreed to continue the discussion at its August and/or September EFSC meeting and consider implementing the change in 2018 rather doing it now in the middle of fiscal year 2017.</p> <p>With no further discussion, DOA moved to approve the March 2017 FSD report with C-Watches for Power, Water, and Telephone and B-Watch for Telephone. OPA seconded the motion and with no objections, the motion passed.</p> <p>With no new business, members agreed to tentatively schedule the May meeting for 3pm, Wednesday, May 31, 2017 at the Superintendent’s Conference Room, GDOE Central Office in Tiyan.</p> <p>Without objection, meeting was adjourned at 4:00pm.</p>	
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