

Guam Department of Education Financial Supervisory Commission (EFSC)

December 22, 2017 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 26, 2017 Meeting
- III. Old Business (25 minutes)
 - a. DOE Cash Update Report
 - b. Reconciliation of Cash Disbursements
 - c. BBMR Allotments and Reserve Release
 - d. Accounts Payable Aging
- IV. FY 2017 and FY 2018 Financial Status Designation for the month ended (25 minutes)
 - a. FY 2017
 - a. September 2017
 - b. FY 2018
 - a. October 2017
 - b. November 2017
- V. New Business (5 minutes)
 - a. Next meeting Date and Time
- VI. Adjourn

