Speaker's Office <speaker@guamlegislature.org>

PUBLIC NOTICE - Education Financial Supervisory Commission (EFSC) Meeting

Speaker's Office <speaker@guamlegislature.org>
To: Carl Sanchez <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>

Thu, Oct 18, 2018 at 12

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10-18-18	11:24	10-18-18	Guam Department of Education Financial Supervisory Commission Meeting Notice and Agenda for October 25, 2018 Meeting *Emailed	Guam Department of Education Financial Supervisory Commission	34GL-18-2446

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Vice Speaker Therese M. Terlaje
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Guam Department of Education Financial Supervisory Commission (EFSC)

October 25, 2018 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. September 27, 2018 Meeting

III. Old Business (25 minutes)
   a. DOE Cash Update Report
   b. Reconciliation of Cash Disbursements
   c. BBMR Appropriation/Allotment Status Report
   d. Accounts Payable Aging

IV. FY 2018 Financial Status Designation for the month ended (25 minutes)
   a. September 2018

V. New Business (5 minutes)
   a. Next meeting Date and Time

VI. Adjourn