From: **Selina Onedera-Salas** sonedera-salas@guamlegislature.org
Subject: SECOND NOTICE - Education Financial Supervisory Commission (EFSC) Meeting
Date: October 23, 2018 at 6:30 AM
To: undisclosed-recipients:;
Bcc: phnotice@guamlegislature.org

Education Financial Supervisory Commission
SECOND NOTICE

Education Financial Supervisory Commission Meeting
Thursday - October 25, 2018
3:00 pm - 4:00 pm
Guam Department of Education Superintendent's Conference Room, Building A - Tiyan, Guam

Agenda is attached for reference.

If you require any special accommodations, auxiliary aids, or other special services, or for more information, please call 477-2520/1.
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Guam Department of Education Financial

Vice Speaker Therese M. Terlaje
34GL-18-2458
OCT 23 2018
Time: 0630AM
Received by: JDC

2018 OCT 23 PM 12:28

2458

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