From: **Speaker's Office** speaker@guamlegislature.org
Subject: Messages and Communications, 34GL-18-2576 Fwd: PUBLIC NOTICE - Education Financial Supervisory Commission (EFSC) Meeting
Date: November 19, 2018 at 9:13 AM
To: Carl Sanchez clerks@guamlegislature.org
Cc: Rennae Meno rennae@guamlegislature.org

SO

Date Received	Time Received	Date of Document	Description of Document	Department/Agency	Document Number
11-19-18	8:58	11-29-18	Guam Department of Education Financial Supervisory Commission Meeting Notice and Agenda for November 29, 2018 Meeting *	Guam Department of Education Financial Supervisory Commission	34GL-18-2576

OFFICE OF ACTING SPEAKER THERESE M. TERLAJE
Mina'trentai Kuatro na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa | Hagatña, GU 96910
T: (671) 472-3586 | F: 472- 3589

Vice Speaker Therese M. Terlaje
34GL-18-2576
NOV 16 2018
Time: 8:58
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Begin forwarded message:

From: Selina Onedera-Salas
Subject: PUBLIC NOTICE - Education Financial Supervisory Commission (EFSC) Meeting
Date: November 16, 2018 at 8:59:00 AM GMT+10
To: undisclosed-recipients:;

Education Financial Supervisory Commission
PUBLIC NOTICE

Education Financial Supervisory Commission Meeting
Thursday, November 29, 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 475-0501.

Selina Onedera-Salas, Budget & Policy Analyst
Office of Financial and Budget
Hagåtña, Guam 96910
Phone: 475-0501 • FAX: 477-3567

Guam Department of Education Financial Supervisory Commission (EFSC)

November 29, 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. October 25, 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. FY 2019 GDOE 12-month Expenditure Operations Plan
   b. Next meeting Date and Time

VI. Adjourn

2576

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