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SECOND NOTICE - Education Financial Supervisory Commission (EFSC) Meeting

3 messages

Selina Onedera-Salas <sonedera-salas@guamlegislature.org>
Bcc: phnotice@guamlegislature.org

Tue, Nov 27, 2018 at 6:47 AM

Education Financial Supervisory Commission
SECOND 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 477-2520/1.

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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