

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

'AUG 25 2016

The Honorable Judith T. Won Pat
Speaker

I Mina'trentai Tres na Liheslaturan Guåhan

33rd Guam Legislature

155 Hesler Place

Hagåtña, Guam 96910

Rory J. Respicio

VIA: The Honorable Rory J. Respicio
Chairperson, Committee on Rules

RE: Committee Report on Bill No. 356-33 (COR), As Introduced

Dear Speaker Won Pat:

Transmitted herewith is the Report of the Committee on Appropriations and Adjudication on Bill No. 356-33 (COR), As Introduced - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison. - "An act to add a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

Committee votes are as follows:

- 7 TO DO PASS
- _____ TO NOT PASS
- _____ TO REPORT OUT ONLY
- _____ TO ABSTAIN
- _____ TO PLACE IN INACTIVE FILE

Sincerely,

[Signature]
BENJAMIN J.F. CRUZ
Chairman

2016 AUG 25 AM 9:59

[Handwritten mark]

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
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THE 33RD GUAM LEGISLATURE

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T: (671) 477-2520/1 | F: (671) 477-2522

COMMITTEE REPORT

**Bill No. 356-33 (COR),
As Introduced**

**“An act to add a new § 34111.1 to Article 1
of Chapter 34, Title 5, Guam Code
Annotated, relative to the protection of the
Child Support Enforcement Fund of the
Office of the Attorney General.”**

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
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I Mina'trentai Tres na Liheslaturan Guåhan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

AUG 25 2016

MEMORANDUM

TO: All Members
FROM: Vice Speaker Benjamin J.F. Cruz
Chairman, Committee on Appropriations and Adjudication
SUBJECT: Committee Report on Bill No. 356-33 (COR), As Introduced

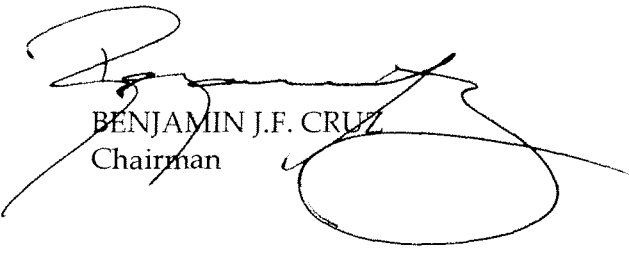
Transmitted herewith for your consideration is the Committee Report on Bill No. 356-33 (COR), As Introduced - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison. - "An act to add a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

This report includes the following:

- Committee Vote Sheet
- Committee Report Digest
- Bill No. 356-33 (COR), As Introduced
- Public Hearing Sign-in Sheet
- Copies of Submitted Testimony & Supporting Documents
- COR Referral of Bill No. 356-33 (COR)
- Fiscal Note Requirement
- Notices of Public Hearing
- Public Hearing Agenda
- Related News Reports

Please take the appropriate action on the attached voting sheet. Your attention to this matter is greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,


BENJAMIN J.F. CRUZ
Chairman

SENATOR BENJAMIN J.F. CRUZ, VICE SPEAKER

Committee on Appropriations and Adjudication
 senator@senatorbjcruz.com | www.senatorbjcruz.com

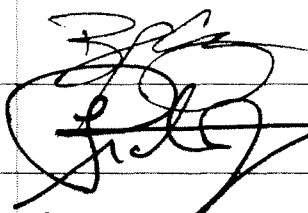
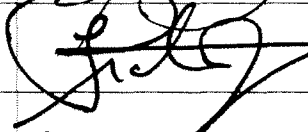
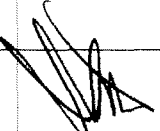
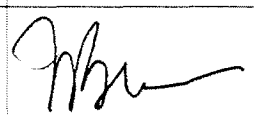
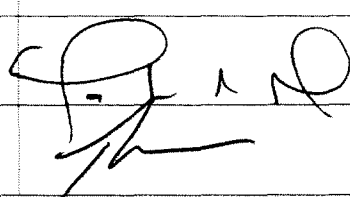
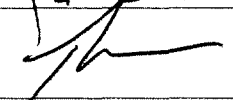



I Mina'trentai Tres na Liheslaturan Guåhan
THE THIRTY-THIRD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910
 T: (671) 477-2520/1 | F: (671) 477-2522

COMMITTEE VOTING SHEET

Bill No. 356-33 (COR), As Introduced - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison. - "An act to add a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

COMMITTEE MEMBERS	SIGNATURE	TO DO PASS	TO NOT PASS	TO REPORT OUT ONLY	TO ABSTAIN	TO PLACE IN INACTIVE FILE
CRUZ, BENJAMIN J.F. Chairperson		✓ 8/25/14				
AGUON, Jr., FRANK B. Vice Chairperson		✓ 8/25/14				
WON PAT, Ed.D., JUDITH T. Speaker and <i>Ex-Officio</i> Member		✓				
MUÑA BARNES, TINA ROSE Member		✓				
RODRIGUEZ, Jr., DENNIS G. Member						
SAN NICOLAS, MICHAEL, F.Q. Member						
UNDERWOOD, Ph.D., NERISSA B. Member		✓ 8/25/14				
ADA, V. ANTHONY Member		✓ 8/25				
MORRISON, THOMAS A. Member		✓				
TORRES, MARY C. Member		✓				



COMMITTEE REPORT DIGEST

Bill No. 356-33 (COR), As Introduced - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison.
- "An act to add a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

I. OVERVIEW

Bill No. 356-33 (COR) was introduced by Senator Frank B. Aguon Jr. on July 26, 2016, and subsequently referred to the **Committee on Appropriations and Adjudication** on the same day.

The Committee on Appropriations and Adjudication convened a public hearing on Wednesday, August 24, 2016, beginning at 6:00PM in the Guam Legislature Public Hearing Room. The hearing for **Bill No. 356-33 (COR)** began at 6:02 PM and ended at 6:08PM.

Public Notice Requirements

All legal requirements for public notices were met, with requests for publication sent to all media and all Senators on August 17, 2016, and August 22, 2016, via email. Copies of the hearing notices are appended to the report.

Senators Present

Vice Speaker Benjamin J.F. Cruz, *Chairperson*

Senator Frank B. Aguon, Jr., *Vice Chairperson*

Appeared Before the Committee

None

Submitted Written Testimony

Attorney General Elizabeth Barrett-Anderson, *Attorney General of Guam*

Ms. Christine W. Baleto, *Director, Department of Administration*

II. TESTIMONY & DISCUSSION

Chairman Benjamin J.F. Cruz announced Bill No. 356-33 (COR), and acknowledged that although no one was present to testify, both Attorney General Barrett-Anderson and Director Baleto had submitted written testimony *in support* of the measure.

Senator Frank B. Aguon, Jr., sponsor of the measure, requested that, on account of the measure's relevance to the Fiscal Year 2017 Budget, the Chairman expeditiously report Bill No. 356-33 (COR) to allow for deliberation of the measure during the remainder of budget session.

Chairman Cruz acknowledged Senator Aguon's request and noted that the report on the measure would be filed the following morning. On account that there were neither questions from the Committee nor individuals present to testify, the Chairman considered Bill No. 356-33 (COR) as heard.

III. FINDINGS AND RECOMMENDATIONS

The Committee on Appropriations and Adjudication to which was referred **Bill No. 356-33 (COR) - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison**. - "An act to add a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General" hereby submits these findings to *I Mina'trentai Tres na Liheslaturan Guåhan* and reports out **Bill No. 356-33 (COR), As Introduced** with a recommendation TO

TO PASS

I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN
2016 (SECOND) Regular Session

Bill No. 356-33 (cor)

Introduced by:

FRANK B. AGUON, JR.
B.J.F. Cruz
T.A. Morrison



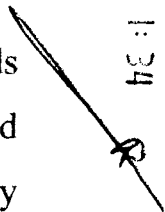
AN ACT ADD A NEW § 34111.1 TO ARTICLE 1 OF CHAPTER 34, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO THE PROTECTION OF THE CHILD SUPPORT ENFORCEMENT FUND OF THE OFFICE OF THE ATTORNEY GENERAL.

BE IT ENACTED BY THE PEOPLE OF GUAM:

Section 1. Legislative Findings and Intent. *I Liheslaturan Guåhan* finds that the bank account that receives and distributes funds collected pursuant to child support orders is known as the Child Support Trust Account. It has historically been and remains under the administrative control of the Department of Administration ("DOA"), the agency that manages bank accounts for line agencies of the government of Guam. The funds in the Child Support Account are obtained from payments by parents for the support of their children, are not General Fund revenues, and therefore should not be used, transferred, *or* otherwise accessed for any reason not related to the administration of child support payments.

It is, therefore, the intent of *I Liheslaturan Guåhan* that these Funds be kept separate and apart from other General Fund accounts, and that effective controls be in place to ensure that these funds are used solely for the administration of child support payments, *or* as allowed by law.

2016 JUN 06 PM 1:34



1 **Section 2.** A new § 34111.1 is *added* to Article 1 of Chapter 32, Title 5,
2 Guam Code Annotated to read:

3 “**§ 34111.1. Transfers from Child Support Enforcement Account**
4 **Limited.** The Child Support Enforcement Account ("Account") under the
5 administration of the Department of Administration is hereby established separate
6 and apart from all other funds and accounts of the government of Guam. The
7 Account *shall* be used in accordance with Chapters 34 and 35 of Title 5, Guam
8 Code Annotated, and Title IV-D of the Social Security Act for purposes related to
9 payment of child support. These funds *shall not* be transferred or used without the
10 written approval of the Attorney General of Guam.”

SENATOR BENJAMIN J.F. CRUZ, VICE SPEAKER

Committee on Appropriations and Adjudication
 senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan
 THE THIRTY-THIRD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910
 T: (671) 477-2520/1 | F: (671) 477-2522

PUBLIC HEARING SIGN-IN SHEET

6:00 PM, Wednesday, August 24, 2016
 Guam Legislature Public Hearing Room • Hagåtña, Guam

Bill No. 356-33 (COR) - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison - "An act *add* a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

NAME	AGENCY OR ORGANIZATION	POSITION		TESTIMONY		PHONE NO.	EMAIL ADDRESS
		SUPPORT	OPPOSE	WRITTEN	ORAL		
Joseph Rios, Jr.	Dept of Administration	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	898-6196	Joe.Rios@doa.guam.gov
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
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Office of the Attorney General of Guam

590 S. Marine Corps Dr., Ste. 706, Tamuning, Guam 96913



Elizabeth Barrett-Anderson
Attorney General
Phone: (671) 475-3324
ext. 5015/ 5030
Fax: 477-4703
law@guamag.org

Jacqueline Z. Cruz
Chief of Staff
Administration
ext. 5010
jzcruz@guamag.org

Phillip J. Tydingco
Chief Prosecutor
Prosecution
ext. 2410
ptydingco@guamag.org

Karl P. Espaldon
Deputy AG
Solicitors
ext. 3115
kespaldon@guamag.org

Kenneth D. Orcutt
Deputy AG
Civil Litigation
ext. 3225
korcutt@guamag.org

Fred S. Nishihira
Deputy AG
Consumer Counsel
ext. 3250
fnishihira@guamag.org

Rebecca M. Perez
Deputy AG
Child Support
ext. 1610
rebecca.perez@guamcse.net

Carol M. Hinkle-Sanchez
Deputy AG
Family/Juvenile
ext. 4040
csanchez@guamag.org

Pauline Untalan
Administrator
VWAS Unit / Notary Unit
ext. 5030
pcamacho@guamag.org

August 24, 2016

Honorable Benjamin J. F. Cruz
Vice Speaker, 33rd Legislature
155 Hesler Street, Suite 107
Hagatna, GU 96910

RE: Bill 356-33, Relative to the Protection of the Child Support Enforcement Fund
of the Office of the Attorney General

Bill 357-33, Relative to the Protection of the Criminal Injuries Compensation
Fund of the Office of the Attorney General

Hafa Adai Senator:

I am writing in support of Bills 356-33 and 357-33 regarding the Child Support
Enforcement Account and the Criminal Injuries Compensation Fund.

As you know, the funds in the Child Support Enforcement Account were received from
parents pursuant to orders for payment of child support. These funds are not revenue of
the Government of Guam, and should be distributed only pursuant to child support
orders or in accordance with local and federal child support law.

The Criminal Injuries Compensation Fund is also not a government revenue
account. Rather, it consists of amounts paid by criminal defendants for the purpose of
assisting victims with costs incurred as a result of criminal activity.

The Office of the Attorney General is charged with the administration of both of these
accounts, and would like to ensure that transfers of money from them are done only for
intended and authorized purposes. As Bills 356-33 and 357-33 establish these accounts
as separate and apart from other funds of the Government of Guam, and require
approval from the Attorney General for the transfer or use of monies in the accounts, I
support each of these bills.

Sincerely,

Vice Speaker Benjamin J.F. Cruz

ELIZABETH BARRETT-ANDERSON
Attorney General of Guam

AUG 24 2016

Time: 2:35 [] AM [X] PM File No. 33-1196
Received By:



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

DEPARTMENT OF ADMINISTRATION
(DIPATTAMENTON ATMENESTRASION)

DIRECTOR'S OFFICE

(Ufisinan Direktot)

590 South Marine Corps Drive

Suite 224, GITC Building, Tamuning, Guam 96913

Post Office Box 884 * Hagåtña, Guam 96932

TEL: (671) 475-1101/1221/1250 * FAX: (671) 477-6788



Christine W. P. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

August 24, 2016

The Honorable Benjamin J.F. Cruz, Vice Speaker
Chairman, Committee on Appropriations and Adjudication
I Mina' Trentai Tres Na Liheslaturan Guåhan
Suite 107 155 Hesler Place.
Hagåtña, Guam 96910

RE: Testimony: 356-33 (COR)

Buenas yan Håfa Adai Mr. Chairman and members of the Committee,

Thank you for the opportunity to provide comments on Bills 356-33 (COR).

AN ACT TO ADD A NEW §34111.1 TO ARTICLE 1 OF CHAPTER 34, TITLE 5, GUAM CODE ANNOTATE, RELATIVE TO THE PROTECTION OF THE CHILD SUPPORT ENFORCEMENT FUND OF THE OFFICE OF THE ATTORNEY GENERAL.

The Department of Administration (DOA) understands the intent of Bill 356-33 which is to ensure that the Child Support Enforcement fund is kept separate and apart from the General fund and to create stringent controls on the use of monies therein. For the record, these funds are currently kept in a separate bank account separate and apart from the general fund. In addition, the Department of Administration has not used these funds for any other purpose than in the support of payments as allowed by law. As we have provided in written and oral testimony, controls have been put in place at our banking institution to ensure that these funds are not considered part of the government's cash assets since they are restricted. None the less, we concur with the intent of the legislation and therefore support Bill 356-33 as written.

Should you have any questions, please feel free to contact me at 475-1250.

Senseramente,

Christine W. Baleto
Director, DOA

RECEIVED

SE JISSAM

8-24-16

LOURDES (LOU) A. LEON GUERRERO
President and
Chair of the Board

BANK OF GUAM
THE PEOPLE'S BANK

Headquarters • P.O. Box BW • Hagåtña, Guam 96932

Tel: (671) 472-5271
Fax: (671) 477-8687



Member FDIC

August 3, 2016

Vice Speaker Benjamin Cruz
155 Hesler Place
Hagatna, Guam 96910

Dear Mr. Vice Speaker Cruz,

I would like to clarify a statement made by the Director of the Department of Administration, Ms. Christine Baleto at your July 25th oversight hearing regarding the transfer of Monies from the Child Support Account to the General Fund for the purpose of paying general payroll and tax refund.

According to a July 25th KUAM News coverage it was reported that Ms. Baleto explained that the transfer was done by the Bank using its "Right of Offset". Please be informed that although we do have by contract the "Right to Offset" to the accounts, we never exercised this right in this case. The transfer was authorized by direct communications and instructions by Ms. Kathy Kakigi, DOA Financial Manager and Ms. Rosita Fejeran, the Treasurer of Guam. Contrary to what it may seem that we have acted without the knowledge of those in authority, this is not the case. We work closely and have direct "first name basis" communications with the Department of Administration. We have gone way out of our ways to make sure that we and they are informed of their account status and transactions on a regular basis.

Thank you for your time and appreciate your efforts in trying to understand the situation. This letter serves to set our record straight.


Respectfully,


Lou Leon Guerrero
President and CEO of the Bank of Guam

Cc: Ms. Elizabeth Barret-Anderson, Attorney General of Guam
Cc: Ms. Christine Baleto, Director of the Department of Administration
Cc: Ms. Kathy Kakigi, DOA Financial Manager
Cc: Ms. Rosita Fejeran, Treasurer of Guam
Cc: Members of the Committee on Appropriations and Adjudication

Vice Speaker Benjamin J.F. Cruz

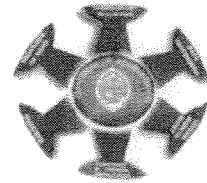
AUG 04 2016

Time 10:08 ✓ 33-1154
Received By 



Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Eddie Baza Calvo
 Governor
Ray Tenorio
 Lieutenant Governor

Christine W. Baleto
 Director
Joseph L.G. Rios, Jr.
 Deputy Director

August 8, 2016

Vice Speaker Benjamin J.F. Cruz

The Honorable Benjamin J.F. Cruz
 Vice Speaker
 Chairman, Committee on Appropriations and Adjudication
I Mina' Trentai Tres Na Liheslaturan Guåhan
 Suite 107
 155 Hesler Place.
 Hagatña, Guam 96910

AUG 08 2016

Time: 4:00 () AM (X) PM File No 33-1165
 Received By DE

RE: Transfer of Funds

Buenas yan Håfa Adai Vice Speaker Cruz,

I am in receipt of the letter dated August 3, 2016 sent by Ms. Lou Leon Guerrero, President and CEO of the Bank of Guam. Ms. Leon Guerrero asserts that approval was received by Ms. Rosita Fejeran, Treasurer of Guam for the transfer of funds from the Child Support account to the General Fund. Ms. Fejeran, who is the authorized signatory on these accounts, vehemently denies that such approval was given. Ms. Kakigi is not an authorized signatory and therefore any communication or approval allegedly provided by her is irrelevant. Attached is documentation from our division of accounts which demonstrates the difference between a transfer done internally with DOA by the Treasurer of Guam and the one done by the Bank. As you will note, transfers initiated by Ms. Fejeran specifically indicate "web xfer." I would like to call to your attention the June 2, 2016 Journal Voucher documentation which shows 2 transfers occurring on the same day. One was initiated by the Treasurer and the other through the Bank of Guam. It makes no sense for the Treasurer, who has the ability to do the transfer herself, to call the bank and ask for the transfer to be made. I further find it odd that the bank would not require written authorization from the authorized person in order to initiate the transfer. None the less, we can spend countless hours going back and forth between the two parties without solving the fundamental problem which allowed this situation to occur.

In all public releases I have taken full responsibility on behalf of the department concerning the underlying issue which is the General Fund account was overdrawn and had insufficient funds. Our staff released payments and EFT's in excess of the cash that was available in the account. To address this, I immediately implemented a daily cash meeting with key accounting personnel responsible for the preparation and release of payments, the Treasurer of Guam, and myself. In these meetings we review all receipts and anticipated disbursements to ensure that we are properly managing our payments. Since this has been implemented, we have not had situations where the account has been overdrawn. None the less, I sent a letter to the bank specifically restricting the child support fund from any future overdrawn or NSF occurrences (copy attached).

Letter to VS Cruz, Transfer of Funds

In addition to this, I sent a letter to the Bank of Guam on August 3, 2016 advising that primary communication concerning the government's accounts should be with the Treasurer of Guam or the alternate identified on the signatory card. I further advised that moving forward any transfer or other transactions requested by our authorized signatories be obtained in writing. It is specifically stated that nothing should be processed that has not been communicated in writing (copy attached). I trust that these measures will ensure accountability for cash management rests with the Treasurer of Guam as mandated by law.

Internally, the Treasurer of Guam reports to me on a daily basis the cash position of the government. I have further sent notice to Division of Accounts Managers and the Treasurer of Guam that effective immediately any transfers in excess of \$5 million dollars require the Directors review and approval. Notice has also been provided that any requests to the Bank of Guam for transfers or any other transactions shall be put in writing and authorized by the Treasurer of Guam.

I would just like to add that despite the contention on authorization for the funds that were transferred; the Bank of Guam has been a good partner with the government. We work very well with their staff and have had no other issues. It is my hope that this situation does not compromise our good working relationship and that the measures I have put into place will protect both the Government as well as Bank from any future occurrence of this situation.

Should you have any questions, or wish to discuss the matter further, please feel free to contact me at 475-1250.

Senseramente,



Christine Baletto
Director

Account Details for Payroll Checking Account 1100-10417 - -----1576

Current Balance	\$0.00
Previous year-to-date interest amount	\$0.00
Available Balance	-\$1,152,457.98
Accrued Interest MTD	\$0.00
Memo Balance	-\$1,152,457.98
Last Statement Date	5/29/2016
Interest Rate	0.000 %
Last Statement Balance	-\$23,901.40
Year-to-date interest amount	\$0.00
Last Deposit Date	6/2/2016
Last Deposit Amount	\$7,456,400.00

Account History for Payroll Checking Account 1100-10417 - -----1576

<u>Posted</u>	<u>Sorted By: Description</u>	<u>Z ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
	WEB XFER FR SAV 002501001903 6/2/16			\$2,606,400.00
	TRF FROM DOA CHILD SUPPORT 6/2/16	<i>Transaction done by BOG</i>		\$4,850,000.00
	SWEEP TO 060601024399 6/2/16		\$4,846,546.49	
	GOVGUAM DOA 05-28-2016 6/2/16		\$7,503.08	
	GOVGUAM DOA 05-28-2016 6/2/16		\$13,916.61	
	GOVGUAM DOA 05-28-2016 6/2/16		\$57,207.47	
	GOVGUAM DOA 05-28-2016 6/2/16		\$99,881.32	
	GOVGUAM DOA 05-28-2016 6/2/16		\$128,126.94	
	GOVGUAM DOA 05-28-2016 6/2/16		\$210,772.78	
	GOVGUAM DOA 05-28-2016 6/2/16		\$339,053.77	
	GOVGUAM DOA 05-28-2016 6/2/16		\$788,893.07	
	GOVGUAM DOA 05-28-2016 6/2/16		\$933,396.24	
	CHECK 6/2/16 (Check #718836)		\$2,166.69	
	CHECK 6/2/16 (Check #712384)		\$46.46	
	CHECK 6/2/16 (Check #718457)		\$63.99	

Transaction Details

Tracking Number:	1160930
Drafted By:	Rosita Fejeran
Create Date:	6/2/2016 5:22:42 PM
Approved By:	Rosita Fejeran
Approval Date:	6/2/2016 5:23:01 PM
Status:	Processed
Process Date:	6/2/2016
From Account Number:	RESERVE FOR CONTINGENCIES 11010422 (-----1903)
To Account Number:	PAYROLL 110010417 (- ----1575)
Amount:	\$2,606,400.00

COPY

DEPARTMENT OF ADMINISTRATION

Division of Accounts
JOURNAL VOUCHER

DOA JV #: J16061 1587
DATE: 06/02/16
PAGE: 1 of 1

TRAN CODE	ACCOUNT NO. (DESCRIPTION)	PRIOR REFERENCE	VENDOR #	DEBIT	CREDIT
604	1100-10416				
	BoG Tax Refund	1100-10415		1,160,000.00	
604	1100-10415				
	BoG Child Support	1100-10416			1,160,000.00
				\$ 1,160,000.00	1,160,000.00

EXPLANATION:

To record funds transfer dtd 060216

0.00

AGENCY USE ONLY:

PREPARER TO CHECK:

- / x / ACCOUNT NUMBERS ARE CORRECT
- / x / PRIOR REFERENCES ARE CORRECT
- / / VENDOR NUMBERS ARE CORRECT
- / x / JOURNAL VOUCHER IS BALANCED

Prepared By: Victoria Paco

Date: 06/23/16

APPROVING OFFICIAL TO CHECK:

- / / I CERTIFY FUNDS ARE AVAILABLE (REQUIRED FOR ALL APPROPRIATION ACCOUNTS)
- / / I CERTIFY ALL COSTS CHARGED ARE CONSISTENT WITH REQUIREMENT OF APPROPRIATION LAW OR FEDERAL GRANT OR AGREEMENT AND ELIGIBLE TO BE CHARGED (APPROPRIATION ACCOUNTS ONLY)
- / / I CERTIFY ENTRIES ARE PROPER AND AUTHORIZED BY LAW, RULE OR REGULATION.

Approved By: _____

Date: _____

DIVISION OF ACCOUNTS USE ONLY:

Accountant Reviewing/Date

/ / OVERRIDE IS AUTHORIZED BY MANAGER

Manager Reviewing/Date

Posted By: Major 6/23/16 01

Date: 6/23/16

Account Details for Income Tax 1100-10416 - -----1567

Current Balance	\$40,659.49
Previous year-to-date interest amount	\$0.00
Available Balance	\$860,352.92
Accrued Interest MTD	\$0.00
Memo Balance	\$860,352.92
Last Statement Date	6/19/2016
Interest Rate	0.000 %
Last Statement Balance	\$208,498.99
Year-to-date interest amount	\$0.00
Last Deposit Date	6/21/2016
Last Deposit Amount	\$1,000,000.00

Account History for Income Tax 1100-10416 - -----1567

Posted			
<u>SORTED BY: POST DATE</u>	<u>NEWEST ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
TRF FROM DOA CHILD SUPPORT 6/2/16			\$1,160,000.00
Subtotal:		\$0.00	\$1,160,000.00

Rox

No backup - processed by BOG

M/S -

Accounts Transactions Commercial Services Preferences Sign Off

Account History for GENERAL FUND 110010413 - -----4399

This page provides a list of transaction items for your individual accounts. Choose an account from the drop-down list and click Submit to view the detailed history for that account.

Account Details

Current Balance	\$3,704,651.42	Previous year-to-date interest amount	\$7.62
Available Balance	\$5,131,677.92	Accrued Interest MTD	\$37.93
Memo Balance	\$10,798,939.33	Last Statement Date	7/17/2016
Interest Rate	0.120 %	Last Statement Balance	\$3,704,651.42
Year-to-date interest amount	\$10.72	Last Deposit Date	7/18/2016
		Last Deposit Amount	\$1,453,970.56

Account: GENERAL FUND 11001041

Display: Spreadsheet (xls)

Search: Amount: \$350,000

Submit

Pending

Sorted By: Post Date

Newest on top

Debit

Credit

WEB TFR FR 000101014592

7/18/16

\$350,000.00

Subtotal:

0.00

\$350,000.00

Posted

Sorted By: Post Date

Newest on top

Debit

Credit

WEB XFER FR SAV 002501001843

8/3/15

\$350,000.00

WEB XFER FR SAV 002501001809

8/13/15

\$350,000.00

WEB XFER FR SAV 002501001903

10/12/15

\$350,000.00

WEB XFER FR DDA 000101014592

10/13/15

\$350,000.00

CHECK

11/14/15 (1 of 3)

0.00

WEB XFER FR SAV 002501001843

8/1/14

\$350,000.00

WEB XFER TO DDA 000101281576

Oldest Transaction Available: Monday, April 09, 2012

Note: Available account history is limited. Online Activity provides more account history, but only for transactions initiated online.

Bank of Guam - Bank of PT

Checklist: 02/17/16 - 02/18/16

Business: 02/17/16 - 02/18/16

Insurance & Investments: 02/17/16 - 02/18/16

Links: 02/17/16 - 02/18/16

Personal

Business

Insurance & Investments

Links

Trust, Insurance, and Investment Products

Trusts	Insurance	Investment Products
--------	-----------	---------------------

Account Details for CHILD SUPPORT 11010415 - -----4317

Current Balance	\$6,153,397.32
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,052,930.33
Accrued Interest MTD	\$339.62
Memo Balance	\$6,074,724.84
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/18/2016
Last Deposit Amount	\$240.37

Account History for CHILD SUPPORT 11010415 - -----4317

Posted		DEBIT	CREDIT
SORTED BY: POST DATE	NEWEST ON TOP		
CHECK		\$339.22	
6/2/16 (Check #264025)			
CHECK		\$276.53	
6/2/16 (Check #264030)			
CHECK		\$128.75	
6/2/16 (Check #264055)			
CHECK		\$50.00	
6/2/16 (Check #264023)			
GUAM CSE GU6600000 GUAM CSE OFFSETT		\$3,338.06	
6/2/16			
TRF TO DOA PAYROLL		\$4,850,000.00	
6/2/16			
TRF TO DOA TAX INCOME		\$1,160,000.00	
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$1,515.52
6/2/16			
MODERN INTL CHILD SUPP SOON JOO BYUN			\$674.34
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$600.00
6/2/16			
PA-SCDU PA4200000 PROGRAM COORDINATOR			\$557.01
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$530.61
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$524.56
6/2/16			
N5847 TUMON AQUA AGENCY GUAM STATE DISBURSEMEN			\$510.85
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$507.69
6/2/16			
GUAM POWER AUTHO ACH Paymen Jeam M. Diaz			\$500.00
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$465.59
6/2/16			
GUAM POWER AUTHO ACH Paymen John T. Leon Guerrero			\$457.65
6/2/16			
GUAM POWER AUTHO ACH Paymen Ivan Seji Shiroma			\$452.20
6/2/16			
CHILD SUPP SALVA TION ARMY O7E SALVATION ARMY			\$422.94
6/2/16			
PA-SCDU PA4200000 PROGRAM COORDINATOR			\$417.74
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$405.49
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$386.58
6/2/16			
GUAM WATERWORKS ACH Paymen San Nicolas, Joseph Sa			\$378.13
6/2/16			
GUAM POWER AUTHO ACH Paymen Justin J. Benavente			\$376.86
6/2/16			
CORE TECH INTL CREDITS GUAM STATE DISBURSEMEN			\$339.48
6/2/16			
GUAM WATERWORKS ACH Paymen Chargualaf Jr., Benny E			\$316.90
6/2/16			
CON MICRONESIA CREDITS GUAM STATE DISBURSEMEN			\$314.77
6/2/16			
CHILD SUPP MARIA NAS ENERGY 62B MARIANAS ENERGY CO			\$314.28
6/2/16			

Account Details for General Fund 1100-10413 - -----4399

Current Balance	\$10,916,990.45
Previous year-to-date interest amount	\$7.62
Available Balance	\$4,929,052.99
Accrued Interest MTD	\$55.04
Memo Balance	\$8,644,155.03
Last Statement Date	7/17/2016
Interest Rate	0.120 %
Last Statement Balance	\$3,704,651.42
Year-to-date interest amount	\$10.72
Last Deposit Date	7/18/2016
Last Deposit Amount	\$9,810,054.11

Account History for General Fund 1100-10413 - -----4399

Posted	DEBIT	CREDIT
<u>SORTED BY: POST DATE</u>		
<u>OLDEST ON TOP</u>		
CUSTOMER DEPOSIT 7/15/16		\$137.25
CUSTOMER DEPOSIT 7/15/16		\$135,166.84
CUSTOMER DEPOSIT 7/15/16		\$426,998.14
SERFF CECL-ACH guamdeptofre vtax 7/15/16		\$220.00
R02 Account closed ZIEBER, CAROLYNE S 00000000045525546 12130102 7/15/16		\$1,327.95
WEB XFER FR SAV 002501003285 7/15/16		\$87,123.53
WEB XFER FR SAV 002501003604 7/15/16		\$112,573.38
WEB XFER FR SAV 002501003743 7/15/16		\$152,235.44
WEB XFER FR DDA 000 101014592 7/15/16		\$1,500,000.00
CHARGEBACK ITEM 7/15/16	\$108.50	
CHARGEBACK ITEM 7/15/16	\$202.41	
CHARGEBACK ITEM 7/15/16	\$450.00	
CHARGEBACK ITEM 7/15/16	\$1,100.00	
CHARGEBACK ITEM 7/15/16	\$1,383.75	
CHARGEBACK ITEM 7/15/16	\$11,681.93	
TREASURER OF GUA 07-14-2016 7/15/16	\$69.91	
TREASURER OF GUA 07-12-2016 7/15/16	\$86.56	
TREASURER OF GUA 07-12-2016 7/15/16	\$114.00	
TREASURER OF GUA 07-12-2016 7/15/16	\$175.00	
TREASURER OF GUA 07-12-2016 7/15/16	\$325.00	
TREASURER OF GUA 07-12-2016 7/15/16	\$379.94	
TREASURER OF GUA 07-12-2016 7/15/16	\$400.00	
TREASURER OF GUA 07-14-2016 7/15/16	\$462.00	
TREASURER OF GUA 07-08-2016 7/15/16	\$500.00	
TREASURER OF GUA 07-13-2016 7/15/16	\$544.50	
TREASURER OF GUA 07-12-2016 7/15/16	\$622.50	
TREASURER OF GUA 07-14-2016 7/15/16	\$648.00	

POST TRANSFER

EFT'S

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	FY	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	REMARK1	REMARK2	ADDUSER	ADDDATE	ADDMON	ADDDAY	ADDYR
15	110010415	6/2/2016	6	2	2016	2016	604	J160611520	(4,850,000.00)	110010417	RECORD FUNDS TRANSFER DTD 060216		ACCILAGK	6/14/2016	6	14	2016
15	110010415	6/2/2016	6	2	2016	2016	604	J160611587	(1,160,000.00)	110010416	TO RECORD FUNDS TRANSFER DTD 060216		ACCMENDM	6/23/2016	6	23	2016
15	110010415	6/3/2016	6	3	2016	2016	604	J160611482	58,000.00	110010413	TO RC FUNDS TRANSFER DTD 060316		ACCDIMAO	6/8/2016	6	8	2016
15	110010415	6/6/2016	6	6	2016	2016	604	J160611518	600,000.00	110010413	RECORD FUNDS TRANSFER DTD 060616		ACCILAGK	6/14/2016	6	14	2016
15	110010415	6/8/2016	6	8	2016	2016	604	J160611527	3,482,400.00	110010210	TO RECORD FUNDS TRANSFER DTD 060816		ACCEUBAC	6/15/2016	6	15	2016
15	110010415	6/8/2016	6	8	2016	2016	604	J160611527	812,800.00	110010420	TO RECORD FUNDS TRANSFER DTD 060816		ACCEUBAC	6/15/2016	6	15	2016
15	110010415	6/20/2016	6	20	2016	2016	604	J160611584	1,200,000.00	110010413	TO RECORD FUNDS TRANSFER DTD 062016		ACCMENDM	6/22/2016	6	22	2016
15	110010415	6/30/2016	6	30	2016	2016	604	J160611648	(143,200.00)	110010413	TO RECORD FUNDS TRANSFER DTD 063016		ACCMENDM	7/5/2016	7	5	2016

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$65,877.55
Previous year-to-date interest amount	\$6,880.40
Available Balance	-\$48,760.88
Accrued Interest MTD	\$19.73
Memo Balance	-\$3,892.46
Last Statement Date	5/31/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,034,289.64
Year-to-date interest amount	\$2,947.48
Last Deposit Date	6/6/2016
Last Deposit Amount	\$23.08

Account History for Child Support 1100-10415 - -----4317

Posted			
<u>SORTED BY: POST DATE</u>	<u>NEWEST ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
TRF FROM DOA GENERAL FUND 6/3/16	<i>processed by BOG</i>		\$58,000.00 <i>for</i>
Subtotal:		\$0.00	\$58,000.00

This transaction was not ^{done} by me.

AF

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$6,133,097.04
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,074,548.06
Accrued Interest MTD	\$359.69
Memo Balance	\$6,096,064.91
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/19/2016
Last Deposit Amount	\$138.18

Account History for Child Support 1100-10415 - -----4317

Posted			
<u>SORTED BY: POST DATE</u>	<u>NEWEST ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
TRF FROM DOA GENERAL FUND 6/3/16			\$58,000.00
Subtotal:		\$0.00	\$58,000.00

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$6,133,097.04
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,074,548.06
Accrued Interest MTD	\$359.69
Memo Balance	\$6,096,064.91
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/19/2016
Last Deposit Amount	\$138.18

Account History for Child Support 1100-10415 - -----4317

Posted			
<u>Sorted By: Post Date</u>	<u>Newest On Top</u>	<u>DEBIT</u>	<u>CREDIT</u>
WEB XFER FR DDA 000601024399 6/6/16			\$600,000.00
Subtotal:		\$0.00	\$600,000.00

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$6,133,097.04
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,074,548.06
Accrued Interest MTD	\$359.69
Memo Balance	\$6,096,064.91
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/19/2016
Last Deposit Amount	\$138.18

Account History for Child Support 1100-10415 - -----4317

Posted		DEBIT	CREDIT
<u>Sorted By: Post Date</u>	<u>Newest On Top</u>		
WEB XFER FR DDA 000101014592 6/8/16			\$3,482,400.00
Subtotal:		\$0.00	\$3,482,400.00

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$6,133,097.04
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,074,548.06
Accrued Interest MTD	\$359.69
Memo Balance	\$6,096,064.91
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/19/2016
Last Deposit Amount	\$138.18

Account History for Child Support 1100-10415 - -----4317

Posted			
<u>SORTED BY: POST DATE</u>	<u>NEWEST ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
WEB XFER FR SAV 002501001843 6/8/16			\$812,800.00
Subtotal:		\$0.00	\$812,800.00

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$6,133,097.04
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,074,548.06
Accrued Interest MTD	\$359.69
Memo Balance	\$6,096,064.91
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/19/2016
Last Deposit Amount	\$138.18

Account History for Child Support 1100-10415 - -----4317

Posted			
<u>Sorted By: POST DATE</u>	<u>NEWEST ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
WEB XFER FR DDA 000601024399 6/20/16			\$1,200,000.00
Subtotal:		\$0.00	\$1,200,000.00

Account Details for Child Support 1100-10415 - -----4317

Current Balance	\$6,133,097.04
Previous year-to-date interest amount	\$6,880.40
Available Balance	\$6,074,548.06
Accrued Interest MTD	\$359.69
Memo Balance	\$6,096,064.91
Last Statement Date	6/30/2016
Interest Rate	0.120 %
Last Statement Balance	\$6,183,126.60
Year-to-date interest amount	\$3,384.08
Last Deposit Date	7/19/2016
Last Deposit Amount	\$138.18

Account History for Child Support 1100-10415 - -----4317

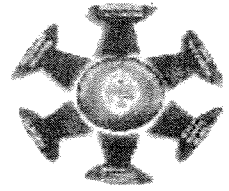
<u>Posted</u>	<u>NEWEST ON TOP</u>	<u>DEBIT</u>	<u>CREDIT</u>
<u>SORTED BY: POST DATE</u> WEB XFER TO DDA 0006 01024399 6/30/16		\$143,200.00	
Subtotal:		\$143,200.00	\$0.00



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

DEPARTMENT OF ADMINISTRATION
(DIPATTAMENTON ATMENESTRASION)
DIRECTOR'S OFFICE

(Ufisinan Direktot)
590 South Marine Corps Drive
Suite 224, GITC Building, Tamuning, Guam 96913
Post Office Box 884 * Hagåtña, Guam 96932
TEL: (671) 475-1101/1250 * FAX: (671) 477-6788



Christine W. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

July 13, 2016

Ms. Josephine L. Mariano
Senior Vice President
Brand, Central Operations, & BSA Administrator
Bank of Guam
P.O. Box BW
Hagatna, Guam 96932

Subject: Checking Account 601024317, Child Support

Håfa adai Ms. Mariano,

As per our conversation yesterday, please restrict the above referenced checking account. This account is restricted and cannot be used to cover any government accounts that is Not Sufficient Funds (NSF) or overdrawn.

Should you have any questions, or wish to discuss the matter, please feel free to contact me at my office 475-1250.

Si Yu'os Ma'åse'

Christine Baleto
Director

cc: Elizabeth Barrett-Anderson, Attorney General



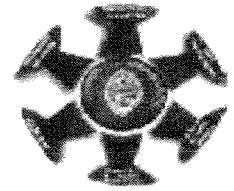
Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

DEPARTMENT OF ADMINISTRATION
(DIPATTAMENTON ATMENESTRASION)

DIRECTOR'S OFFICE

(Ufisinan Direktot)

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Suite 224, GITC Building, Tamuning, Guam 96913
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TEL: (671) 475-1101/1250 * FAX: (671) 477-6788



Christine W. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

August 2, 2016

Ms. Josephine L. Mariano
Senior Vice President
Brand, Central Operations, & BSA Administrator
Bank of Guam
P.O. Box BW
Hagatna, Guam 96932

Subject: Government of Guam Bank Accounts

Håfa adai Ms. Mariano,

Thank you for taking the time to meet with us Monday to discuss the situation with the funds transfer. Although there is still some contention on the actual chain of events that led to the situation, I would once again like to reiterate that I take full responsibility on behalf of the department for allowing our accounts to be overdrawn. I appreciate that you folks have seen the difference in how we are handling our cash management.

In order to tighten controls and ensure that there is more accountability in the management of our accounts, please be advised that henceforth the only chain of communication in reference to our accounts should be with Rose Fejeran, Treasurer of Guam. The only other authorized signatory should Ms. Fejeran not be available, is Mary Ann San Nicholas, Treasury Cashier Supervisor. Any changes to our signatories or authorized persons will be communicated in writing.

Henceforth, any request by the two signatories for funds transfer or other transactions to be done by the Bank of Guam shall be in writing. Please be sure that nothing is processed that has not been officially communicated in writing.

Should you have issues with the accounts, please direct all future communication to me. If you have any questions, or wish to discuss the matter, please feel free to contact me at my office 475-1250.

Si Yu'os Ma'åse'

Christine Baleto
Director

cc: Lou Leon Guerrero, Chairwoman/President/CEO, Bank of Guam

ACCOUNT NAME GOVERNMENT OF GUAM	ACCOUNT NUMBER Master Signature	NUMBER OF SIGNATURES REQUIRED One
---	---	---

DEPOSIT ACCOUNT AGREEMENT AND SIGNATURE CARD

Certify that I am the Sole Owner of this business; or

We certify that we are the owners of this business as co-partners and constitute all the general partners of the Partnership Limited Partnership Joint Venture

Corporation (Profit) Corporate Fiduciary Society or Association

Corporation (Non-Profit) Unincorporated Association

Limited Liability Company LLC *****GOVERNMENT AGENCY*****

* Check one box: Organization Operates for Business Purposes Organization is a Nonbusiness Association

If a Corporation or Association - RESOLUTION - Resolved that funds of this organization be deposited as a:

All Others - This Business entity agrees that funds of this organization be deposited as a:

Checking Premium Checking Account Other TDOA

Statement Savings Passbook Savings

In BANK OF GUAM (Bank) subject to the terms of this signature card and the present or future rules and regulations and practices of the Bank. ~~This organization agrees that all sums at any time in this account shall be subject to RIGHT OF OFFSET for any obligations of this organization to the Bank, and agrees further to pay the Bank on demand any and all overdrafts on said account. It acknowledges receipt of Bank's deposit account brochure and current schedule of service charges and fees, concurring with same, and agrees to all service charges now in effect or hereafter established, and that (type or print)~~

Treasurer of Guam

- | | |
|-------------------------------|----------|
| 1. <u>Rosita T. Fejeran</u> | 3. _____ |
| 2. <u>MaryAnn San Nicolas</u> | 4. _____ |

are hereby authorized to sign checks, drafts, or other orders for and on behalf of this organization.

This organization further understands and agrees that the Bank:

- May pay out funds and funds may be withdrawn on the order of the number of signatures specified above, on the authorization(s) above and on the receipt of any additional authorization(s).
- May require all signers if conflicting demands exist.
- Is authorized to accept for deposit or cash checks, drafts and other orders payable to this organization when so endorsed by any officer or other person authorized to sign on this account.
- May endorse checks which the Bank receives for deposit.
- Is authorized to act upon this resolution/agreement until the Bank accepts a certified copy of a resolution/agreement of this organization to the contrary revoking all previous authorizations.
- May charge to the account on which it is drawn any check otherwise properly payable which is dated later than the date of presentment, that is post-dated.
- That each account opened at the time of signing this signature card, and each account subsequently opened, whether in person, by written request, or telephone instruction, by any signer on this account, shall have the same account title as indicated above.
- I/WE understand Bank is authorized to obtain my/our credit ratings from any source.
- By signing below I/WE acknowledge receipt of the Bank's Deposit Account Agreement and Disclosure, Schedule of Fees and Charges and Deposit Account Agreement and Signature Card concurring with the same and agree to all service charges now in effect and hereafter established.

• Is authorized to:

MAIL all statements and other notices

HOLD statements until called for. If not called for within 30 days to mail same. Any statements or notices returned as undeliverable may be destroyed after two years.

All responsibility for loss of items while not in possession of the Bank, is assumed by this organization. Either you or we can end this account relationship at any time.

If a Partnership, Sole Proprietor or LLC-The partner(s)(if a partnership), owner (if a sole proprietor) or member(s), manager or secretary (if an LLC) hereby certify that the signatures appearing below are the signatures of persons authorized to sign and/or act on behalf of the business entity with respect to account



COMMITTEE ON RULES

L. Mina'trentai Tres na Liheslaturan Guåhan • The 33rd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • www.guamlegislature.com
E-mail: roryfonguam@gmail.com • Tel: (671)472-7679 • Fax: (671)472-3547

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Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

Senator
Thomas C. Ada
VICE CHAIRPERSON
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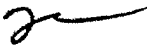
V. Anthony Ada
MINORITY LEADER

Mary C. Torres
MINORITY MEMBER

August 4, 2016

Memorandum

To: Rennae Meno
Clerk of the Legislature

From: Senator Thomas C. Ada 
Acting Chairperson of the Committee on Rules

Subject: Fiscal Notes and Fiscal Note Waivers

Hafa Adai!

Attached please find the fiscal notes and fiscal note waivers for the bill numbers listed below. Please note that the fiscal notes and fiscal note waivers are issued on the bills as introduced.

FISCAL NOTES:

Bill No. 349-33(COR)
Bill No. 352-33(LS)

FISCAL NOTE WAIVERS:

Bill No. 356-33(COR)
Bill No. 357-33(COR)

Please forward the same to MIS for posting on our website. Please contact our office should you have any questions regarding this matter.

Si Yu'os ma'åse'!

2016 AUG -4 PM 4:12



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JOSE S. CALVO
DIRECTOR

LESTER L. CARLSON JR.
DEPUTY DIRECTOR

AUG 03 2016

The Bureau requests that Bill No. 356-33 (COR) be granted a waiver pursuant to Public Law 12-229 as amended for the following reason(s):

The above referenced Bill is administrative in nature and does not have any potential impact upon the revenues or the expenditure of any funds of the Government of Guam.


JOSE S. CALVO

Attachment(s)



COMMITTEE ON RULES

I Mina'trentai Tres na Liheslaturan Guåhan • The 33rd Guam Legislature
155 Hesler Place, Hagåtña, Guam 96910 • www.guamlegislature.com
E-mail: roryforguam@gmail.com • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
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Senator
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Senator
Michael F.Q. San Nicolas
Member

Senator
Nerissa Bretania Underwood
Member

V. Anthony Ada
MINORITY LEADER


Mary C. Torres
MINORITY MEMBER

July 26, 2016

MEMORANDUM

To: **Rennae Meno**
Clerk of the Legislature

Attorney Therese M. Terlaje
Legislative Legal Counsel

From: **Senator Thomas C. Ada** 
Acting Chairperson of the Committee on Rules

Subject: **Referral of Bill No. 356-33(COR)**

As the Acting Chairperson of the Committee on Rules, I am forwarding my referral of **Bill No. 356-33(COR)**.

Please ensure that the subject bill is referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Tres Na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

Si Yu'os Ma'åse!

Attachment

I Mina'Trentai Tres Na Liheslaturan Received
Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES
356-33 (COR)	FRANK B. AGUON, JR. B. J.F. Cruz Tommy Morrison	AN ACT ADD A NEW § 34111.1 TO ARTICLE 1 OF CHAPTER 34, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO THE PROTECTION OF THE CHILD SUPPORT ENFORCEMENT FUND OF THE OFFICE OF THE ATTORNEY GENERAL.	07/26/16 1:34 p.m.	07/26/16	Committee on Appropriations and Adjudication			Fiscal Note Request 07/26/16 Fiscal Note Waiver 08/04/16



Dani Reyes <danireyes@senatorbjcruz.com>

FIRST NOTICE of Public Hearing – August 24, 2016

Dani Reyes <danireyes@senatorbjcruz.com>

Wed, Aug 17, 2016 at 5:09 PM

To: PH Notice <phnotice@guamlegislature.org>

Cc: "Senator Rory J. Respicio" <cor@guamlegislature.org>, Management Information System <mis@guamlegislature.org>, Clerks <clerks@guamlegislature.org>, "Sergeant-at-Arms (Legislature)" <sgtarms@guamlegislature.org>

Bcc: reporters@kuam.com, Sabrina Salas Matanane <sabrina@kuam.com>, Jason Salas <jason@kuam.com>, Krystal Paco <krystal@kuam.com>, Joan Aguon Charfauros <joan@kuam.com>, Ken Quintanilla <kenq@kuam.com>, Isa Baza <isa@kuam.com>, slimtiaco@guampdn.com, kjdaly@guampdn.com, sraymundo@guampdn.com, lcmartinez@guampdn.com, jsantotoma@guampdn.com, editor@postguam.com, gerry@postguam.com, Gerry Partido <gerrypartido@gmail.com>, jackie@postguam.com, john@postguam.com, robert@postguam.com, marvic@postguam.com, K57 <news@k57.com>, clynt@spbguam.com, janela@spbguam.com, roselle@spbguam.com, joanna@spbguam.com, Blake Watson <blake@spbguam.com>, tim@spbguam.com, Patti Arroyo <parroyo@k57.com>, phill@k57.com, Maureen Maratita <publisher@glimpsesofofguam.com>, Bruce Lloyd <managingeditor@glimpsesofofguam.com>, assist_editor@glimpsesofofguam.com, reporter1@glimpsesofofguam.com, Joy White <reporter4@glimpsesofofguam.com>

August 17, 2016

MEMORANDUM

To: All Members / All Senators

From: Vice Speaker Benjamin J.F. Cruz, Chairman
*Committee on Appropriations and Adjudication*Re: **FIRST NOTICE of Public Hearing – August 24, 2016**

Håfa Adai! The **Committee on Appropriations and Adjudication** will conduct a Public Hearing beginning at **6:00 PM** on **Wednesday, August 24, 2016**, in the **I Liheslatura Public Hearing Room** with the following schedule:

6:00 PM - PUBLIC HEARING

- **Bill No. 356-33 (COR)** – F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison – “An act add a new § 34111.1 to article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General.”
- **Bill No. 357-33 (COR)** – F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison – “An act amend § 161.95 of Chapter 161, Title 8, Guam Code Annotated, relative to the protection of the Criminal Injuries Compensation Fund of the Office of the Attorney General.”

Testimonies may be submitted via hand delivery to the Office of Vice Speaker Benjamin J.F. Cruz at the Guam Legislature; via postal mail to 155 Hesler Street, Hagåtña Guam 96910; or via e-mail to senator@senatorbjcruz.com. Please submit testimonies at least one day prior to the date of the hearing.

All government activities, programs, and services are accessible for people with disabilities in compliance with Title II of the Americans with Disabilities Act (ADA). Should you or interested parties require assistance or special accommodations to fully participate in this public hearing, please contact Mr. Carlo J. Branch at the Office of the Vice Speaker at 477-2521 or via e-mail at carlo.branch@senatorbjcruz.com.

We look forward to your attendance and participation.

cc: COR
Sgt-at-Arms
MIS
Clerks
Media

–
Dani Reyes
Policy Analyst

Vice Speaker Benjamin J.F. Cruz
I Mina'trentai Tres na Liheslaturan Guáhan
T 671-477-2520 | F 671-477-2522
<http://www.senatorbjcruz.com>

2 attachments

 **FIRST NOTICE PH MEMO 08242016.pdf**
199K

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199K

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guahan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910
T: (671) 477-2520/1 | F: (671) 477-2522

August 17, 2016

MEMORANDUM

To: All Members/ All Senators
From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: FIRST NOTICE of Public Hearing - August 24, 2016

Håfa Adai! The **Committee on Appropriations and Adjudication** will conduct a Public Hearing beginning at 6:00 PM on **Wednesday, August 24, 2016**, in the *I Liheslatura Public Hearing Room* with the following schedule:

6:00 PM - PUBLIC HEARING

- **Bill No. 356-33 (COR)** – F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison – “An act *add* a new § 34111.1 to article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General.”
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We look forward to your attendance and participation.

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbicruz.com | www.senatorbicruz.com



I Mina'trentai Tres na Liheslaturan Guáhan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

FOR IMMEDIATE RELEASE

August 17, 2016

FIRST NOTICE OF PUBLIC HEARINGS

In accordance with the Open Government Law, P.L. 24-109, relative to notice for public meetings, let this release serve as five (5) days' notice for a Public Hearing by the **Committee on Appropriations and Adjudication** scheduled on **Wednesday, August 24, 2016**, in the Guam Legislature Hearing Room in Hagåtña, on the following:

6:00 PM - PUBLIC HEARING

- **Bill No. 356-33 (COR)** - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison - "An act *add* a new § 34111.1 to article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."
- **Bill No. 357-33 (COR)** - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison - "An act *amend* § 161.95 of Chapter 161, Title 8, Guam Code Annotated, relative to the protection of the Criminal Injuries Compensation Fund of the Office of the Attorney General."

Testimonies may be submitted in person to the Office of Vice Speaker Benjamin J.F. Cruz at the Guam Legislature; by postal mail to 155 Hesler Place, Hagåtña Guam 96910; by facsimile to 477-2522; or by e-mail to senator@senatorbjcruz.com. Copies of written testimonies received at least one day before the scheduled date will be available at the hearing.

Individuals requiring assistance or special accommodations should contact Mr. Carlo J. Branch at the Office of the Vice Speaker at 477-2521, or by e-mail at carlo.branch@senatorbjcruz.com.

###



Dani Reyes <danireyes@senatorbjcruz.com>

SECOND NOTICE of Public Hearing – August 24, 2016

Dani Reyes <danireyes@senatorbjcruz.com>

Mon, Aug 22, 2016 at 4:10 PM

To: PH Notice <phnotice@guamlegislature.org>

Cc: Clerks <clerks@guamlegislature.org>, "Senator Rory J. Respicio" <cor@guamlegislature.org>, "Sergeant-at-Arms (Legislature)" <sgtarms@guamlegislature.org>, Management Information System <mis@guamlegislature.org>

Bcc: reporters@kuam.com, Sabrina Salas Matanane <sabrina@kuam.com>, Jason Salas <jason@kuam.com>, Krystal Paco <krystal@kuam.com>, Joan Aguon Charfauros <joan@kuam.com>, Ken Quintanilla <kenq@kuam.com>, Isa Baza <isa@kuam.com>, slimtiaco@guampdn.com, kjdaly@guampdn.com, sraymundo@guampdn.com,

lcmartinez@guampdn.com, jsantotoma@guampdn.com, editor@postguam.com, gerry@postguam.com, Gerry Partido <gerrypartido@gmail.com>, jackie@postguam.com, john@postguam.com, robert@postguam.com, marvic@postguam.com,

K57 <news@k57.com>, clynt@spbguam.com, janela@spbguam.com, roselle@spbguam.com, joanna@spbguam.com,

Blake Watson <blake@spbguam.com>, tim@spbguam.com, Patti Arroyo <parroyo@k57.com>, phill@k57.com, Maureen

Maratita <publisher@glimpsesofguam.com>, Bruce Lloyd <managingeditor@glimpsesofguam.com>,

assist_editor@glimpsesofguam.com, reporter1@glimpsesofguam.com, Joy White <reporter4@glimpsesofguam.com>,

ebanderson@guamag.org, law@guamag.org, rebecca.perez@guamcse.net, loulg@bankofguam.com,

rosita.fejeran@doa.guam.gov, christine.baletto@doa.guam.gov, kathy.kakigi@doa.guam.gov, governor@guam.gov

August 22, 2016

MEMORANDUM

To: All Members / All Senators

From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: **SECOND NOTICE of Public Hearing – August 24, 2016**

Håfa Adai! The Committee on Appropriations and Adjudication will conduct a **Public Hearing** beginning at **6:00 PM** on **Wednesday, August 24, 2016**, in the **I Liheslatura Public Hearing Room**, on the following:

6:00 PM - PUBLIC HEARING

- **Bill No. 356-33 (COR)** – F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison – “An act add a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General.”
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We look forward to your attendance and participation.

cc: COR
Sgt-at-Arms
MIS
Clerks
Media

Dani Reyes
Policy Analyst

Vice Speaker Benjamin J.F. Cruz
I Minatrentai Tres na Liheslaturan Guahan
T 671-477-2520 | F 671-477-2522
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2 attachments

 **SECOND NOTICE PH MEMO 08242016.pdf**
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VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
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THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

August 22, 2016

MEMORANDUM

To: All Members/ All Senators
From: Vice Speaker Benjamin J.F. Cruz, Chairman

Re: SECOND NOTICE of Public Hearing - August 24, 2016

Håfa Adai! The Committee on Appropriations and Adjudication will conduct a Public Hearing beginning at 6:00 PM on Wednesday, August 24, 2016, in the *I Liheslatura Public Hearing Room*, on the following:

6:00 PM - PUBLIC HEARING

Bill No. 356-33 (COR) - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison - "An act *add* a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

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We look forward to your attendance and participation.

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication
senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan

THE 33RD GUAM LEGISLATURE

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FOR IMMEDIATE RELEASE

August 22, 2016

SECOND NOTICE OF PUBLIC HEARING

In accordance with the Open Government Law, P.L. 24-109, relative to notice for public meetings, let this release serve as forty-eight (48) hours' notice for a Public Hearing by the **Committee on Appropriations and Adjudication** scheduled on **Wednesday, August 24, 2016**, in the Guam Legislature Hearing Room in Hagåtña, on the following:

6:00 PM - PUBLIC HEARING

Bill No. 356-33 (COR) - F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison - "An act *add* a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General."

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###

Public Hearing Notice Listserv
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Updated: June 30, 2016

30thguamyouthcongress@gmail.com	cmduenas@guamlegislature.org	jason@kuam.com
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avillaverde@guamlegislature.org	elena.garcia@senatorbjcruz.com	ken.kelly@gmail.com
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bshringi@moylans.net	frank.blasjr@gmail.com	kstonews@ite.net
caquino@tinamunabarnes.com	frank@judiwonpat.com	kurtzman.guamlegis@gmail.com
carlaborja.73@yahoo.com	gerry@postguam.com	kyle_brian@live.com
carlo.branch@gmail.com	gerrypartido@gmail.com	law@guamag.org
carlo.branch@senatorbjcruz.com	gktv23@hotmail.com	legislativecounsel@guamlegislature.org
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cgogue@guampdsc.net	hana@guam-shinbun.com	louise@tonyada.com
cheerfulcatunao@yahoo.com	hermina.certeza@senatorbjcruz.com	m.salaila@yahoo.com
christine.quinata@takecareasia.com	hill.bruce@abc.net.au	managingeditor@glimpsesofguam.com
chucktanner@toduguam.com	hottips@kuam.com	mabuhaynews@yahoo.com
cipo@guamlegislature.org	ihernandez@guamlegislature.org	mahoquinene@guam.net
clerks@guamlegislature.org	info@chinesetimesguam.com	malainse@gmail.com
clynt@spbguam.com	james.servino@guamlegislature.org	maria.pangelinan@gec.guam.gov

Public Hearing Notice Listserv
phnotice@guamlegislature.org (Media, All Senators, and Staff)

Updated: June 30, 2016

marilyntablante@gmail.com	rlimtiaco@guampdn.com
martavictoriapalmertree@gmail.com	robert@postguam.com
marycamachotorres@gmail.com	rolly@ktkb.com
maryfejeran@gmail.com	roryforguam@gmail.com
marym@guamlegislature.org	rowena@senatormorrison.com
matthew.santos@senatorbjcruz.com	sabrina@kuam.com
mcarlson@guamlegislature.org	sarah.elmore@senatorbjcruz.com
mcperson.kathryn@abc.net.au	senator@senatorbjcruz.com
mcruz@hitradio100.com	senator@tinamunabarnes.com
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menchu@toduguam.com	senatordrodriguez@gmail.com
millie@tinamunabarnes.com	senatorsannicolas@gmail.com
mindy@kuam.com	senatortonyada@guamlegislature.org
mis@guamlegislature.org	senatorunderwood@guamlegislature.org
mlwheeler2000@yahoo.com	senjvespaldon@gmail.com
mohernande@guampdn.com	sgtarms@guamlegislature.org
monty.mcdowell@amiguam.com	sitarose2@yahoo.com
mspeps4873@gmail.com	sixquintanilla@gmail.com
mwatanabe@guampdn.com	slimtiaco@guampdn.com
natasha@toduguam.com	smendiola@guamlegislature.org
nb.underwood@yahoo.com	sonedera-salas@guamlegislature.org
news@guampdn.com	speaker@judiwonpat.com
news@spbg Guam.com	staff@frankaguonjr.com
nick@kuam.com	stephaniemendiola@gmail.com
norman.aguilar@guamcc.edu	tasigirl@gmail.com
office@senatorada.org	tcastro@guam.net
officeassistant@frankaguonjr.com	tcruzelson@gmail.com
oliviampalacios@gmail.com	team5andahalfstar@gmail.com
onlyonguam@acubedink.com	telo.taitague@visitguam.org
orleen@senatorbjcruz.com	thebigshow@k57.com
orsini.rikki@gmail.com	tina.alicto@yahoo.com
oyaol.ngirairikl@gmail.com	tina@tinamunabarnes.com
pacificjournalist@gmail.com	tjtaitano@cs.com
parroyo@k57.com	tom@senatorada.org
pdkprg@gmail.com	tommy@senatormorrison.com
pete@tonyada.com	tony@senatorada.org
peter@senatorada.org	tony@tonyada.com
phill@spbg Guam.com	tritten@pstripes.osd.mil
procurement@guamlegislature.org	tterlaje@guam.net
policy@frankaguonjr.com	vparriola1@gmail.com
publisher@glimpsesofguam.com	vpaulino@guamlegislature.org
rennae@guamlegislature.org	xiosormd@gmail.com
responsibleguam@gmail.com	xiosormd@yahoo.com
rfteehan@yahoo.com	ylee2@guam.gannett.com
rsalas@senatorada.org	
ricknauta@hitradio100.com	

VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan

THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910

T: (671) 477-2520/1 | F: (671) 477-2522

PUBLIC HEARING AGENDA

Wednesday, August 24, 2016

Guam Legislature Public Hearing Room • Hagåtña, Guam

6:00 PM

Bill No. 356-33 (COR) – F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison – “An act *add* a new § 34111.1 to Article 1 of Chapter 34, Title 5, Guam Code Annotated, relative to the protection of the Child Support Enforcement Fund of the Office of the Attorney General.”

Bill No. 357-33 (COR) – F.B. Aguon, Jr. / B.J.F. Cruz / T.A. Morrison – “An act *amend* § 161.95 of Chapter 161, Title 8, Guam Code Annotated, relative to the protection of the Criminal Injuries Compensation Fund of the Office of the Attorney General.”