



RESEARCH CORPORATION OF THE UNIVERSITY OF GUAM

RESOLUTION NO. 17-07

RELATIVE TO AMENDING AUTHORIZATION TO OPEN OR CLOSE BANK ACCOUNTS OR CREDIT FACILITIES

WHEREAS, RCUOG Resolution 15-05 Authorizing the Opening or Closing of Bank Accounts or Credit Facilities describes the process by which bank accounts, checking accounts, or credit facilities can be established or terminated; and

WHEREAS, RCUOG, as part of the University of Guam's Good to Great implementation plan and collaboratorium objectives, seeks to establish its own checking account separate from the University of Guam Business Office in order to strengthen the efficiency of cash management activities; and

WHEREAS, RCUOG seeks to amend Resolution 15-05 to include the names of the RCUOG Interim Executive Director and Interim Chief Business Officer to the list of individuals authorized to open and close bank accounts and credit facilities; and

WHEREAS, RCUOG checks require two signatures, one of which is the Chairman of the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby adopts the amendments to Resolution 15-05 Authorizing the Opening or Closing of Bank Accounts or Credit Facilities to include the individuals named herein:

DR. ROBERT A. UNDERWOOD	Chairperson
DR. ANITA BORJA-ENRIQUEZ	Vice Chairperson
RANDALL WIEGAND	Treasurer
CATHLEEN MOORE LINN	Interim Executive Director
GLORIA TRAVIS	Interim Chief Business Officer



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Adopted this 22 day of September, 2017.

Dr. Robert A. Underwood, Chairperson

ATTESTED:

Dr. Kate Moots, Secretary

