

**I MINA'TRENTAI SAIS NA LIHESLATURAN GUÅHAN
RESOLUTIONS**

Resolution No.	Sponsor	Title	Date Intro	Date of Presentation	Date Adopted	Date Referred	Referred to	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
3-36 (COR)	Committee on Rules	Relative to designating and authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of <i>I Mina'trentai Sais Na Liheslaturan Guåhan</i> (the 36th Guam Legislature).	1/8/21 2:28 p.m.		1/12/21 11:26 a.m.					

I MINA'TRENTAI SAIS NA LIHESLATURAN GUÅHAN
2021 (FIRST) Regular Session

Resolution No. 3-36 (COR)

Introduced by:

Committee on Rules

Relative to designating and authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'trentai Sais Na Liheslaturan Guåhan* (the 36th Guam Legislature).

1 **BE IT RESOLVED BY THE COMMITTEE ON RULES OF *I***
2 ***MINA'TRENTAI SAIS NA LIHESLATURAN GUÅHAN*:**

3 **WHEREAS**, the Committee on Rules has oversight of the business, budget, and
4 activities of *I Liheslaturan Guåhan* (the Guam Legislature); and

5 **WHEREAS**, in order to effectively and efficiently disburse funds from *I*
6 *Liheslatura*, *I Liheslatura* maintains checking and savings accounts in a local bank; and

7 **WHEREAS**, the bank requires signatures to disburse funds via checks,
8 withdrawals, and/or fund transfers; and

9 **WHEREAS**, to safely and effectively disburse checks, withdrawals, and fund
10 transfers, and to ensure a system of checks and balances, it is recommended that two
11 (2) signatures be required and appear on all checks, withdrawals, and fund transfers;
12 and

13 **WHEREAS**, currently, the Executive Director of *I Liheslaturan Guåhan* is
14 tasked with the duty to disburse legislative funds; now therefore, be it

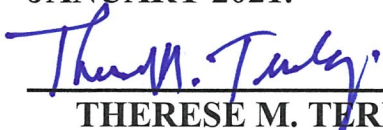
1 **RESOLVED**, that the Committee on Rules of *I Mina'trentai Sais Na*
2 *Liheslaturan Guåhan* does hereby, on behalf of *I Liheslaturan Guåhan*, designate and
3 authorize any two (2) of the following individuals to sign checks, withdrawals, and fund
4 transfers for all the bank accounts of *I Mina'trentai Sais Na Liheslaturan Guåhan*: the
5 Speaker, the Chairperson of the Committee on Rules, the Legislative Secretary, the
6 Chairperson of the Office of Finance and Budget, and the Executive Director; and be it
7 further

8 **RESOLVED**, that the Executive Director of *I Liheslaturan Guåhan* shall ensure
9 that all banks maintaining the accounts of *I Liheslaturan Guåhan* are duly notified, and
10 that all signature cards are amended to reflect the two (2) signatures required; and be it
11 further

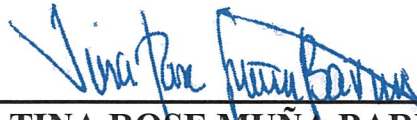
12 **RESOLVED**, that the Speaker and the Chairperson of the Committee on Rules
13 certify, and the Legislative Secretary attest to, the adoption hereof, and that copies of
14 the same be thereafter transmitted to all the Members of the Committee on Rules of *I*
15 *Mina'trentai Sais Na Liheslaturan Guåhan*; to the Honorable Therese M. Terlaje,
16 Speaker of *I Mina'trentai Sais Na Liheslaturan Guåhan*; to the Honorable Tina Rose
17 Muña Barnes, Chairperson of the Committee on Rules of *I Mina'trentai Sais Na*
18 *Liheslaturan Guåhan*; to the Honorable Amanda L. Shelton, Legislative Secretary of *I*
19 *Mina'trentai Sais Na Liheslaturan Guåhan*; to the Honorable Joe S. San Agustin,
20 Chairperson of the Office of Finance and Budget; to all the Members of *I Mina'trentai*
21 *Sais Na Liheslaturan Guåhan*; to Carlo J. Branch, Executive Director of *I Liheslaturan*

- 1 *Guåhan*; to Agnes A. Cruz, Chief Fiscal Officer of *I Liheslaturan Guåhan*; and to the
- 2 Bank of Guam.

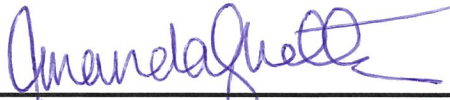
DULY AND REGULARLY ADOPTED BY THE COMMITTEE ON RULES OF *I MINA'TRENTAI SAIS NA LIHESLATURAN GUÅHAN* ON THE 12TH DAY OF JANUARY 2021.



THERESE M. TERLAJE
Speaker



TINA ROSE MUÑA BARNES
Chairperson, Committee on Rules



AMANDA L. SHELTON
Legislative Secretary



COMMITTEE ON RULES

VICE SPEAKER TINA ROSE MUÑA BARNES, CHAIRPERSON

I Mina'trentai Sais Na Liheslaturan Guåhan
36th Guam Legislature

COMMITTEE VOTE SHEET

Resolution No. 3-36 (COR) - Committee on Rules. - "Relative to designating and authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'trentai Sais Na Liheslaturan Guåhan* (the 36th Guam Legislature)."

	SIGNATURE	DATE	TO ADOPT	TO NOT ADOPT	TO ABSTAIN
Vice Speaker Tina Rose Muña Barnes Chairperson	Via E-Vote	1/11/21 4:50 PM	XX		
Legislative Secretary Amanda L. Shelton Vice Chairperson	Via E-Vote	1/12/21 8:34 AM	XX		
Speaker Therese M. Terlaje Member	Via E-Vote	1/12/21 9:01 AM	XX		
Senator Telen Cruz Nelson Member					
Senator Sabina Flores Perez Member	Via E-Vote	1/11/21 9:44 PM	XX		
Senator Clynton E. Ridgell Member	Via E-Vote	1/12/21 9:34 AM	XX		
Senator Joe S. San Agustin Member	Via E-Vote	1/11/21 5:34 PM	XX		
Senator Jose "Pedo" T. Terlaje Member	Via E-Vote	1/11/21 4:56 PM	XX		
Senator Frank F. Blas, Jr. Minority Member					
Senator Mary Camacho Torres Minority Member	Via E-Vote	1/11/21 4:35 PM	XX		
For Sponsor's Office Use Only					
Sponsor Signature: <u>Tina Rose Muña Barnes</u>					
Staff Contact Person: <u>Stephanie Lorenzo</u>					
For COR/Clerk's Office Use Only					
<u>8</u> Certified <u> </u> Returned					
Name: <u>Kamarin Nelson</u>					
Date: <u>1/12/21 11:26 a.m.</u>					
Notes: _____					