

I MINA'TRENTAI SIETTE NA LIHESLATURAN GUÅHAN
RESOLUTIONS

Resolution No.	Sponsor	Title	Date Intro	Date of Presentation	Date Adopted	Date Referred	Referred to	PUBLIC HEARING DATE	DATE AUTHOR/ COMMITTEE REPORT FILED	NOTES
9-37 (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 Siette Na Liheslaturan Guåhan</i> (the 37th Guam Legislature).	1/11/23 11:51 a.m.		1/12/23					

I MINA'TRENTAI SIETTE NA LIHESLATURAN GUÅHAN
2023 (FIRST) Regular Session

Resolution No. 9-37(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 Siette Na Liheslaturan Guåhan* (the 37th Guam Legislature).

1 **BE IT RESOLVED BY THE COMMITTEE ON RULES OF *I***
2 ***MINA'TRENTAI SIETTE 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

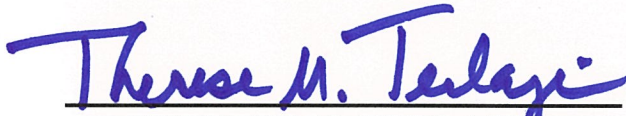
1 **RESOLVED**, that the Committee on Rules of *I Mina'trentai Siette Na*
2 *Liheslaturan Guåhan* does hereby, on behalf of *I Liheslaturan Guåhan*, designate and
3 authorize any two (2) of the following individuals to sign checks, withdrawals, and fund
4 transfers for all the bank accounts of *I Mina'trentai Siette Na Liheslaturan Guåhan*: the
5 Speaker, the Vice Speaker, the Chairperson of the Committee on Rules, the Legislative
6 Secretary, the Chairperson of the Committee on General Government Operations and
7 Appropriations, and the Executive Director; and be it 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 two (2) signatures are 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 the
14 same be thereafter transmitted to all the Members of the Committee on Rules of *I*
15 *Mina'trentai Siette Na Liheslaturan Guåhan*; to the Honorable Therese M. Terlaje,
16 Speaker of *I Mina'trentai Siette Na Liheslaturan Guåhan*; to the Honorable Tina Rose
17 Muña Barnes, Vice Speaker of *I Mina'trentai Siette Na Liheslaturan Guåhan*; to the
18 Honorable Darrel Christopher Barnett, Chairperson of the Committee on Rules of *I*
19 *Mina'trentai Siette Na Liheslaturan Guåhan*; to the Honorable Amanda L. Shelton,
20 Legislative Secretary of *I Mina'trentai Siette Na Liheslaturan Guåhan*; to the Honorable
21 Joe S. San Agustin, Chairperson of the Committee on General Government Operations
22 and Appropriations; to all the Members of *I Mina'trentai Siette Na Liheslaturan Guåhan*;
23 to Joseph R. San Agustin, Acting Executive Director of *I Liheslaturan Guåhan*; to Agnes

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


DULY AND REGULARLY ADOPTED BY THE COMMITTEE ON RULES OF *I MINA'TRENTAI SIETTE NA LIHESLATURAN GUÅHAN* ON THE 12TH DAY OF JANUARY 2023.



THERESE M. TERLAJE
Speaker



CHRIS BARNETT
Chairperson, Committee on Rules



AMANDA L. SHELTON
Legislative Secretary



COMMITTEE ON RULES


Chris Barnett, Chairperson, Committee on Rules

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

COMMITTEE VOTE SHEET

Resolution No. 9-37 (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 Siette Na Liheslaturan Guåhan* (the 37th Guam Legislature).”

	INITIAL	DATE	TO ADOPT	TO NOT ADOPT	TO ABSTAIN
Senator Chris Barnett Chairperson	DUB	1/11/23	✓		
Senator Sabina Flores Perez Vice Chairperson	e-vote	1/11/23	✓		
Speaker Therese M. Terlaje Member					
Vice Speaker Tina Rose Muña Barnes Member	e-vote	1/11/23	✓		
Legislative Secretary Amanda L. Shelton Member					
Senator William Mark Parkinson Member					
Senator Roy Anthony Benavente Quinata Member	e-vote	1/11/23	✓		
Senator Joe S. San Agustin Member	e-vote	1/11/23	✓		
Senator Dwayne Thomas Diaz San Nicolas Member					
Senator Christopher M. Dueñas Minority Member	e-vote	1/11/23	✓		
Senator Joanne Brown Minority Member	e-vote	1/11/23	✓		
Senator Thomas J. Fisher Minority Member	e-vote	1/11/23	✓		
Senator Telo T. Taitague Minority Member	e-vote	1/11/23	✓		
For Sponsor's Office Use Only					
Sponsor Signature: 					
Staff Contact Person:					
For COR/Clerk's Office Use Only					
<u> a </u> Certified _____ Returned _____					
Name: Marie Crisostomo					
Date: 1/12/23					
Notes:					