

I MINA'TRENTAI KUÁTTRO NA LIHESLATURAN GUÁHAN
RESOLUTION STATUS

Resolution No.	Sponsor	Title	Date Intro	Date of Presentation	Date Adopted	Date Referred	Committee / Ofc Referred	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED
5-34 (COR)	Michael F.Q. San Nicolas	Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of I Mina'Trentai Kuáttro Na Liheslaturan Guáhan (the 34th Guam Legislature).	01/03/17 3:24 p.m.		01/03/17				

I MINA'TRENTAI KUÁTTRO NA LIHESLATURAN GUÁHAN
2017 (FIRST) Regular Session

Resolution No. 5-34 (COR)

Introduced by:

Michael F.Q. San Nicolas
FRANK B. AGUON, JR.
T. C. Ada
Régine Biscoe Lee
B. J.F. Cruz
William M. Castro
James V. Espaldon
Fernando Esteves
Tommy Morrison
Louise B. Muña
Telena Nelson
Dennis G. Rodriguez, Jr.
Joe S. San Agustin
Therese M. Terlaje
Mary Camacho Torres

Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'Trentai Kuáttro Na Liheslaturan Guáhan* (the 34th Guam Legislature).

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

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

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

3 **WHEREAS**, the bank requires signatures to disburse funds via checks,
4 withdrawals, and/or transfers; and

5 **WHEREAS**, to safely and effectively disburse checks, withdrawals, and
6 transfers, and to ensure a system of checks and balances, it is recommended that two
7 (2) signatures appear on all checks, withdrawals, and transfers; and

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

10 **RESOLVED**, that the Committee on Rules of *I Mina'Trentai Kuåttro Na*
11 *Liheslaturan Guåhan* does hereby, on behalf of *I Liheslaturan Guåhan*, designate and
12 authorize any two (2) of the following individuals to sign checks, withdrawals, and fund
13 transfers for all the bank accounts of *I Mina'Trentai Kuåttro Na Liheslaturan Guåhan*:
14 the Speaker, the Chairperson of the Committee on Rules, the Majority Leader, and the
15 Executive Director; and be it further

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

20 **RESOLVED**, that the Speaker and the Chairperson of the Committee on Rules
21 certify, and the Legislative Secretary attest to, the adoption hereof, and that copies of
22 the same be thereafter transmitted to all the Members of the Committee on Rules of *I*
23 *Mina'Trentai Kuåttro Na Liheslaturan Guåhan*; to the Honorable Benjamin J.F. Cruz,
24 Speaker of *I Mina'Trentai Kuåttro Na Liheslaturan Guåhan*; to the Honorable Therese
25 M. Terlaje, Vice Speaker of *I Mina'Trentai Kuåttro Na Liheslaturan Guåhan*; to all

1 other Members of *I Mina'Trentai Kuáttro Na Liheslaturan Guåhan*; to Jermaine Alerta,
2 Executive Director of *I Liheslaturan Guåhan*; to Agnes A. Cruz, Chief Fiscal Officer
3 of *I Liheslaturan Guåhan*; and to the Bank of Guam.

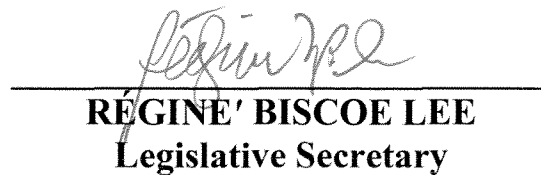
**DULY AND REGULARLY ADOPTED BY THE COMMITTEE ON RULES OF
I MINA'TRENTAI KUÁTTRO NA LIHESLATURAN GUÁHAN ON THE 3RD DAY
OF JANUARY 2017.**



BENJAMIN J.F. CRUZ
Speaker



MICHAEL F.Q. SAN NICOLAS
Chairperson, Committee on Rules

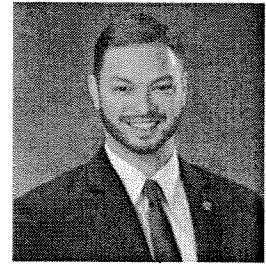


RÉGINE' BISCOE LEE
Legislative Secretary



COMMITTEE ON RULES

Senator Michael F.Q. San Nicolas, *Chairman*
I Mina'Trentai Kuåtтро na Liheslaturan Guåhan • 34th Guam Legislature



COMMITTEE VOTING SHEET

Resolution No. 5-34 (COR) - Michael F.Q. San Nicolas - "Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'Trentai Kuåtтро Na Liheslaturan Guåhan* (the 34th Guam Legislature)."

	SIGNATURE	DATE	TO ADOPT	TO NOT ADOPT	TO ABSTAIN
Senator Michael F.Q. San Nicolas Chairperson	<i>[Signature]</i>	1/3/17	✓		
Speaker Benjamin J. F. Cruz Member	<i>[Signature]</i>	1/3/17	✓		
Vice-Speaker Therese M. Terlaje Member	<i>[Signature]</i> Email	1/3/17	✓		
Legislative Secretary Régine Biscoe Lee Member	<i>[Signature]</i>	1/3/17	✓		
Senator Thomas C. Ada Member	Email	1/3/17	✓		
Senator Frank B. Aguon, Jr. Member	Email	1/3/17	✓		
Senator Telena Nelson Member	Email	1/3/17	✓		
Senator Dennis G. Rodriguez, Jr. Member	Email	1/4/17	✓		
Senator Joe S. San Agustin Member	Email	1/3/17	✓		
Senator James V. Espaldon Minority Leader	Email	1/3/17	✓		
Senator Mary Camacho Torres Minority Member	Email	1/3/17	✓		

For Sponsor's Office Use Only

Sponsor Signature: _____

Staff Contact Person: Christian F. Valencia

For COR/Clerk's Office Use Only

Certified _____ Returned _____

Name: E. Winston M. Ilieito

Date: 01/04/2017

Notes: _____

2017 JAN -4 AM 10:17 AM