I Mina Trentai Tres Na Liheslaturan Guåhan Resolutions Log Sheet

				Date of	Date	Committee / Ofc	PUBLIC HEARING	DATE COMMITTEE	
Resolution No.	Sponsor	Title	Date Intro	Presentation	Referred	Referred	DATE	REPORT FILED	Date Adopted
279-33 (COR)		Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of I Mina'Trentai Tres Na Liheslaturan Guåhan (the 33rd Guam Legislature).	4:08 p.m.						02/08/16

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

Resolution No. 279-33 (COR)

Introduced by:

R. J. Respicio
T. C. Ada
V. Anthony Ada
FRANK B. AGUON, JR.
Frank F. Blas, Jr.
B. J.F. Cruz
James V. Espaldon
Brant T. McCreadie
Tommy Morrison
T. R. Muña Barnes
Dennis G. Rodriguez, Jr.
Michael F.Q. San Nicolas
Mary Camacho Torres
N. B. Underwood, Ph.D.
Judith T. Won Pat, Ed.D.

Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'Trentai Tres Na Liheslaturan Guåhan* (the 33rd Guam Legislature).

BE IT RESOLVED BY THE COMMITTEE ON RULES OF I

- 2 MINA'TRENTAI TRES 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
- \mathbf{W} **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

WHEREAS, the bank requires signatures to disburse funds via checks, recessor 2 withdrawals, and or transfers; and WHEREAS, to safely and effectively disburse checks, withdrawals, and 3 transfers, and to ensure a system of checks and balances, it is recommended that two 4 (2) signatures appear on all checks, withdrawals, and transfers; and 5 6 WHEREAS, currently the Executive Director of I Liheslaturan Guåhan is tasked with the duty to disburse legislative funds; now therefore, be it 7 RESOLVED, that the Committee on Rules of I Mina'Trentai Tres Na 8 9 Liheslaturan Guåhan does hereby, on behalf of I Liheslaturan Guåhan, designate and authorize any two (2) of the following individuals to sign checks, withdrawals, and fund 10 paramete par transfers for all the bank accounts of I Mina'Trentai Tres Na Liheslaturan Guåhan: the Speaker, the Chairperson of the Committee on Rules/Majority Leader, the Assistant 12 13 Majority Leader, and the Executive Director; and be it further **RESOLVED**, that the Executive Director of *I Liheslaturan Guåhan* shall ensure 14 that all banks maintaining I Liheslaturan Guåhan accounts are duly notified, and that 15 16 all signature cards are amended to reflect the two (2) signatures required; and be it further 17 **RESOLVED**, that the Speaker and the Chairperson of the Committee on Rules 18 certify, and the Legislative Secretary attest to, the adoption hereof, and that copies of 19 20 the same be thereafter transmitted to the Members of the Committee on Rules of I 21 Mina'Trentai Tres Na Liheslaturan Guåhan; to the Honorable Judith T. Won Pat, Ed.D., 22 Speaker of I Mina'Trentai Tres Na Liheslaturan Guåhan; to the Honorable Benjamin 23 J.F. Cruz, Vice-Speaker of I Mina'Trentai Tres Na Liheslaturan Guåhan; to all other Members of I Mina'Trentai Tres Na Liheslaturan Guåhan; to Vincent P. Arriola, 24

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

DULY AND REGULARLY ADOPTED BY THE COMMITTEE ON RULES OF I MINA'TRENTAI TRES NA LIHESLATURAN GUÂHAN ON THE $8^{\rm TH}$ DAY OF FEBRUARY 2016.

JUDITH T. WON PAT, Ed.D.

Speaker

RORY J. RESPICIO

Chairperson, Committee on Rules

TINA ROSE MUÑA BARNES Legislative Secretary





COMMITTEE VOTING SHEET

Resolution No. 279-33 (COR) R. J. Respicio – "Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'Trentai Tres Na Liheslaturan Guåhan* (the 33rd Guam Legislature)."

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Senator Rory J. Respicio		2/5/16	e-note		W
Chairperson			1		
Senator Thomas C. Ada		15/11/2	e-voti e-vote		VOID TO THE TOTAL OF THE TOTAL
Vice-Chairperson		0/2/16	C 90 01		
Speaker Judith T. Won Pat, Ed.D.		2/1/1/10	or vate		-
Member		4			A A A A A A A A A A A A A A A A A A A
Vice-Speaker Benjamin J.F. Cruz		2516	1		
Member		A D W	6-10m		
Legislative Secretary					***************************************
Tina Rose Muña Barnes					***************************************
Member					
Senator Frank B. Aguon, Jr.		2/5/Ne	erote		
Member		-4 × /14	E 1000		
Senator Dennis G. Rodriguez, Jr.			**************************************		
Member					
Senator Michael F.Q. San Nicolas			THE PROBLEM PARK		VIII
Member					
Senator Nerissa B. Underwood, Ph.D.					
Member					
Senator V. Anthony Ada		2/6/16	e-vole		
Minority Leader		x / w / lo	e-vote		
Senator Mary Camacho Torres		2/5/16	e-voto		
Minority Member		N/2 //A	7 1000		

For Sponsor's Office Use Only			
Sponsor Signature: MMJ MSpi W			
Staff Contact Person: JUNIER DULLA			
For COR/Clerk's Office Use Only			
CertifiedReturned			
Name:			
Date: 2/8/14			
Notes:			