I MINA TRENTAI SINGKO 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 |
|----------------|--------------------|--|------------|----------------------|--------------|---------------|-------------|---------------------------|-----------------------------------|-------|
| | Committee on Rules | Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank | 1/11/19 | | 1/14/18 | | | | | |
| 7-35 (COR) | | accounts of I Mina'trentai Singko Na Liheslaturan Guåhan (the 35th Guam Legislature). | 4:31 p.m. | | 4:52 p.m. | | | | | |
| | | | | | | | | | | |

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN 2019 (FIRST) Regular Session

Committee on Rules

Resolution No. 7-35 (COR)

Introduced by:

| | Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of <i>I Mina'trentai Singko Na Liheslaturan Guåhan</i> (the 35th Guam Legislature). | | | | | | | | |
|----|---|--|--|--|--|--|--|--|--|
| 1 | BE IT RESOLVED BY THE COMMITTEE ON RULES OF A | | | | | | | | |
| 2 | MINA'TRENTAI SINGKO 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 | | | | | | | | |
| 15 | RESOLVED, that the Committee on Rules of I Mina'trentai Singko Na | | | | | | | | |
| 16 | Liheslaturan Guåhan does hereby, on behalf of I Liheslaturan Guåhan, designate and | | | | | | | | |
| 17 | authorize any two (2) of the following individuals to sign checks, withdrawals, and fund | | | | | | | | |

transfers for all the bank accounts of I Mina'trentai Singko Na Liheslaturan Guåhan: 1 the Speaker, the Chairperson of the Committee on Rules, the Vice Chairperson of the 2 3 Committee on Rules, the Majority Leader, and the Executive Director; and be it further RESOLVED, that the Executive Director of I Liheslaturan Guåhan shall ensure 4 that all banks maintaining the accounts of I Liheslaturan Guåhan are duly notified, and 5 that all signature cards are amended to reflect the two (2) signatures required; and be it 6 7 further RESOLVED, that the Speaker and the Chairperson of the Committee on Rules 8 certify, and the Legislative Secretary attest to, the adoption hereof, and that copies of 9

Mina'trentai Singko Na Liheslaturan Guåhan; to the Honorable Tina Rose Muña
 Barnes, Speaker of I Mina'trentai Singko Na Liheslaturan Guåhan; to the Honorable

the same be thereafter transmitted to all the Members of the Committee on Rules of I

13 Telena Cruz Nelson, Vice Speaker of I Mina'trentai Singko Na Liheslaturan Guåhan;

14 to all other Members of I Mina'trentai Singko Na Liheslaturan Guåhan; to Carlo J.

15 Branch, Executive Director of I Liheslaturan Guåhan; to Agnes A. Cruz, Chief Fiscal

16 Officer of I Liheslaturan Guåhan; and to the Bank of Guam.

DULY AND REGULARLY ADOPTED BY THE COMMITTEE ON RULES OF I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN ON THE 14TH DAY OF JANUARY 2019.

TELENA CRUZ NELSON

10

Acting Speaker

RÉGINE BISCOE LEE

Chairperson, Committee on Rules

RÉGINE BISCOE LEE

Acting Legislative Secretary

Vice Chairperson

Speaker Tina Rose Muña Barnes, Member

Vice Speaker Telena Cruz Nelson, Member

Senator Kelly Marsh (Taitano), Ph.D.,

Member Senator Sabina Flores Perez

Senator Clynton E. Ridgell Member

Member

A GATER

Senator Joe S. San Agustin, Member

> Senator Jose T. Terlaje, Member

Senator Therese M. Terlaje, Member

Senator James C. Moylan, Member

Senator Mary Camacho Torres, Member and Chair, Subcommittee on Protocol

COMMITTEE ON RULES SENATOR RÉGINE BISCOE LEE, CHAIR

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN 35TH GUAM LEGISLATURE

COMMITTEE VOTE SHEET

Resolution No. 7-35 (COR) – Committee on Rules. – "Relative to authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'trentai Singko Na Liheslaturan Guåhan* (the 35th Guam Legislature)."

| | SIGNATURE | DATE | TO ADOPT | TO NOT ADOPT | TO ABSTAIN | TO PLACE IN INACTIVE FILE. | | |
|--|-----------|---------|-------------|-----------------|---------------|---|--|--|
| Senator Régine Biscoe Lee Chairperson | E-VOTE | 1.14.19 | / | | ABSTAIR | - TANCETT LEE. | | |
| Legislative Secretary Amanda L. Shelton Vice Chairperson | E-VOTE | 1.14.19 | / | | | - 2 | | |
| Speaker Tina Rose Muña Barnes Member | | | | - | | 273 003 003 | | |
| Vice-Speaker Telena Cruz Nelson Member | E-VOTE | 1.14.19 | / | | | | | |
| Senator Kelly Marsh (Taitano), Ph.D. Member | E-VOTE | 1.14.19 | | | | 70 | | |
| | ENOTE | 1.14.19 | V | - | | \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ | | |
| Senator Clynton E. Ridgell Member | E-VOTE | 1.14.19 | √ | | | | | |
| Senator Joe S. San Agustin Member | EXOTE | 1.14.19 | | | | | | |
| Senator Jose T. Terlaje Member | | | | | | | | |
| Senator Therese M. Terlaje Member | E-VOTE | 1.14.19 | 1 | | | | | |
| Senator James C. Moylan Minority Member | 15-VOMS | 1.14.19 | / | | | 2 | | |
| Senator Mary Camacho Torres Minority Member | E-VOTE | 1.14.19 | V | | | | | |
| Sponsor's Office Use Only Sponsor Signature: Staff Contact Person: Many Marayilla and | | | | | | | | |
| For COR/Clerk's Office Use Only Certified Returned Name: Date: Notes: | | | | | | | | |
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