

I MINA'TRENTAI OCHO NA LIHESLATURAN GUÅHAN
RESOLUTIONS

Resolution No.	Sponsor	Title	Date Intro	Date of Presentation	Date Adopted	Date Referred	Referred to	PUBLIC HEARING DATE	DATE AUTHORS REPORT FILED	NOTES
1-38 (LS)	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 Ocho Na Liheslaturan Guåhan</i> (the 38th Guam Legislature).	1/6/25 11:10 a.m.		1/6/25					

I MINA'TRENTAI OCHO NA LIHESLATURAN GUÅHAN
2025 (FIRST) Regular Session

Resolution No. 1-38 (LS)

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 Ocho Na Liheslaturan Guåhan* (the 38th Guam Legislature).

1 **BE IT RESOLVED BY THE COMMITTEE ON RULES OF *I***
2 ***MINA'TRENTAI OCHO 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 (2)
11 signatures be required and appear on all checks, withdrawals, and fund transfers; and

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

14 **RESOLVED**, that the Committee on Rules of *I Mina'trentai Ocho Na Liheslaturan*
15 *Guåhan* does hereby, on behalf of *I Liheslaturan Guåhan*, designate and authorize any two
16 (2) of the following individuals to sign checks, withdrawals, and fund transfers for all the
17 bank accounts of *I Mina'trentai Ocho Na Liheslaturan Guåhan*: the Speaker, the
18 Chairperson of the Committee on Rules, the Legislative Secretary, and the Executive
19 Director; and be it further

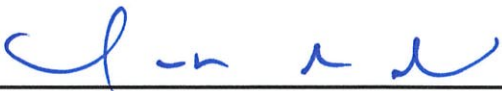
1 **RESOLVED**, that the Executive Director of *I Liheslaturan Guåhan* shall ensure
2 that all banks maintaining the accounts of *I Liheslaturan Guåhan* are duly notified, and
3 that all signature cards are amended to reflect the two (2) signatures required; and be it
4 further

5 **RESOLVED**, that the Speaker and the Chairperson of the Committee on Rules
6 certify, and the Legislative Secretary attest to, the adoption hereof, and that copies of the
7 same be thereafter transmitted to all the Members of the Committee on Rules of *I*
8 *Mina'trentai Ocho Na Liheslaturan Guåhan*; to the Honorable Chris M Dueñas,
9 Chairperson of the Office of Finance and Budget; to all the Members of *I Mina'trentai*
10 *Ocho Na Liheslaturan Guåhan*; to Joann G. Camacho, Executive Director of *I Liheslaturan*
11 *Guåhan*; to Agnes A. Cruz, Chief Fiscal Officer of *I Liheslaturan Guåhan*; and to the Bank
12 of Guam.

**DULY AND REGULARLY ADOPTED BY THE COMMITTEE ON RULES OF I
MINA'TRENTAI OCHO NA LIHESLATURAN GUÅHAN ON THE 6TH DAY OF
JANUARY 2025.**



Frank F. Blas, Jr.
Speaker



V. Anthony Ada
Chairperson, Committee on Rules



Sabrina Salas Matanane
Legislative Secretary



COMMITTEE ON RULES

VICE SPEAKER V ANTHONY ADA, CHAIRPERSON

I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

COMMITTEE VOTE SHEET

Resolution No. 1-38 (LS) - Committee on Rules- "Relative to designating and authorizing signatories for checks, withdrawals, and fund transfers for all the bank accounts of *I Mina'trentai Ocho Na Liheslaturan Guåhan* (the 38th Guam Legislature)."

	SIGNATURE	DATE	TO ADOPT	TO NOT ADOPT	TO ABSTAIN
Vice Speaker Vicente Anthony Borja Ada Chairperson		1/6/25	✓		
Senator Christopher M. Dueñas Vice Chairperson		1/6/25	✓		
Speaker Frank F. Blas, Jr. Member		1/6/25	✓		
Senator Sabrina Salas Matanane Member		1/6/25	✓		
Senator Vincent A.V. Borja Member		1/6/25	✓		
Senator Shelly Calvo Member		1-6-25	✓		
Senator Eulogio Shawn Gumataotao Member		1/6/25	✓		
Senator Jesse Anderson Lujan Member		1/6/25	✓		
Senator Telo Teresa Taitague Member		1/6/25	✓		
Senator Tina R. Muña Barnes Member		1/6/25	✓		
Senator Joe S. San Agustin Member		1/6/25	✓		
For Sponsor's Office Use Only					
Sponsor Signature:					
Staff Contact Person: Kamarin Nelson					
For COR/Clerk's Office Use Only					
<u>11</u> Certified _____ Returned					
Name: Zada Hernandez					
Date: January 6, 2025					
Notes:					