



TERRITORY OF GUAM

OFFICE OF THE GOVERNOR

AGAÑA, GUAM 96910

U.S.A.

EXECUTIVE ORDER NO. 90-03

"GENERAL SERVICES AGENCY SPECIAL FUND"

WHEREAS, the General Services Agency was created by the Guam Procurement Act (Public Law 16-124, as amended); and

WHEREAS, the Act mandated the centralization of Procurement for the Government of Guam and transferred personnel from certain agencies to the Department of Administration, General Services Agency; and

WHEREAS, the General Services Agency requires:

- a) supplies, equipment and services necessary to support the procurement process;
- b) training which would enhance the performance of the personnel of General Services Agency and the support staff of the Department of Administration who are entrusted with the accounting, inventory and the assets administered by the General Services Agency; and
- c) an independent audit for transactions of General Services Agency; and

WHEREAS, no legislative mandate exists for establishment of any separate fund or account for these purposes.

NOW, THEREFORE, I, JOSEPH F. ADA, Governor of the Territory of Guam, by virtue of the power vested in me by Section 6 of the Organic Act and Section 6112 of the Government Code of Guam, do hereby order the following:

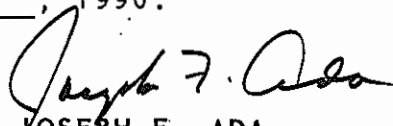
1. There is hereby established a General Services Agency Special Fund to be maintained and properly administered by the Chief Procurement Officer. The Chief Procurement Officer shall issue a written statement to the Governor of Guam concerning the conditions of the Fund at the end of each quarter, by the fifteenth day of the succeeding month.
2. This Fund shall be maintained separate and apart from all other funds of the Government of Guam and independent records and accounts concerning it, shall be maintained by the Director of Administration who shall provide the Governor with an annual fiscal year report by December 1st of each year.



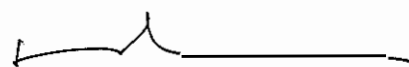
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3. The following money shall be deposited into the Fund:
  - a) liquidated damages assessed to vendors for delay in the delivery of items ordered or in the performance of specific services, default or failure to deliver items ordered or to perform specific services; and
  - b) charges for the photocopying of bid documents and other items at a rate permitted by law.
4. The Fund shall be expended upon the written order of the Director of Administration for the following:
  - a) supplies, equipment and services necessary to support the procurement process;
  - b) training which would enhance the performance of the personnel of the General Services Agency and the support staff of the Department of Administration who are entrusted with the accounting, inventory and other assets of the Agency; and
  - c) an independent audit for transactions of the General Services Agency.
5. Executive Order 86-24 is rescinded.

SIGNED AND PROMULGATED at Agana, Guam this 6th day of February, 1990.

  
JOSEPH F. ADA  
Governor of Guam

COUNTERSIGNED:

  
FRANK F. BLAS  
Lieutenant Governor of Guam