



TERRITORY OF GUAM
OFFICE OF THE GOVERNOR
AGAÑA, GUAM 96910
U. S. A.

EXECUTIVE ORDER NO. 99-14

**RELATIVE TO AMENDING EXECUTIVE ORDER NO.
98-32 RELATIVE TO THE PUBLIC SERVICE
RECOVERY FUND.**

WHEREAS, Executive Order No. 98-32 provides for the creation of a Public Service Recovery Fund, however, the unexpended balances of prior years' Department of Defense funds and the remaining unexpended account balances of current and prior years' accumulated investment earnings credited to the DOD-ECO Fund as of September 30, 1999 are to be placed in the fund; and

WHEREAS, the projects to be completed with these amounts will be completed by September 30, 2000, which is the close of the fiscal year, and therefore it is desirable to extend the date for these items; and

WHEREAS, line agencies as well as autonomous agencies are to be reimbursed from this fund;

NOW, THEREFORE, I, CARL T. C. GUTIERREZ, Governor of Guam, by the virtue of the authority vested in me by the Organic Act of Guam, as amended, and the laws of Guam, do order:

1. Paragraph 2 of the directives contained in Executive Order No. 98-32 are rescinded and in their place a new Paragraph 2 is directed instead:
 - "2. Contents of Public Service Recovery Fund. The Public Service Recovery Fund shall contain the following:
 - a) as of the date of this Executive Order, the unexpended or unobligated balance of Fiscal Year 1999 Department of Defense funds, based on account balances maintained by the Department of Administration. This balance shall be transferred immediately upon execution of this Executive Order;
 - b) as of the close of business on September 30, 2000, the unexpended balances of prior years' Department of Defense funds, based on account balances maintained by the Department of Administration;



- c) as of the close of business on September 30, 2000, the remaining unexpended account balances of current and prior years' accumulated investment earnings credited to the DOD-ECO Fund, based on those account balances maintained by the Department of Administration;
- d) earnings from investments made on funds deposited and credited to the Public Service Recovery Fund;
- e) remainder of funds from all future contracts with the Governor of Guam and another governmental entity;
- f) all monetary gifts, bequests, donations, and contributions received by the Governor of Guam from individuals, corporations, or governments that are unrestricted;"

2. All other paragraphs of Executive Order No. 98-32 shall remain the same.

SIGNED AND PROMULGATED at Hagåtña, Guam this 30th day of September, 1999.

CARL T. C. GUTIERREZ
I Maga'láhen Guåhan
Governor of Guam

COUNTERSIGNED:

MADELEINE Z. BORDALLO
I Segunda na Maga'láhen Guåhan
Lieutenant Governor of Guam