OFFICE OF THE GOVERNOR GOVERNMENT OF GUAM AGANA, GUAM

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EXECUTIVE ORDER NO. 86-16

COASTAL ZONE MANAGEMENT CONFERENCE SPECIAL FUND

WHEREAS, the Fourth Pacific Basin Coastal Zone Management Conference is being hosted by the Bureau of Planning; and

WHEREAS, the Bureau of Planning cannot by regulation use federal or local funds to provide food and beverages; and

WHEREAS, participants attending the Conference are paying a registration fee to defray costs of the Conference such as food and beverages; and

WHEREAS, there is a need to establish a special fund in order to cover Conference costs which are not allowable using established accounts; and

WHEREAS, Section 6112 of the Government Code authorizes the Governor, when he deems it necessary and proper, create, establish and continue from service fees, special funds to be used in providing services and in maintaining such activities of the Government of Guam;

NOW, THEREFORE, I, RICARDO J. BORDALLO, Governor of Guam by virtue vested in me by Section 6 of the Government Code of Guam, do hereby order as follows:

1. There is hereby established a Coastal Zone Management Conference Special Fund within the cognizance of the Director, Bureau of Planning;

2. Such fund shall be maintained separate and apart from any other funds of the Government of Guam, and independent records and accounts shall be maintained in connection therewith as prescribed by the Director, Department of Administration.

3. All registration fees received from participants of the Coastal Zone Management Conference shall be deposited in the Coastal Zone Management Conference Special Fund and all debts, liabilities and obligations in connection with the said conference shall be paid therefrom.

4. All funds in this Special Fund not obligated or spent by February 1987 will be transferred to the Guam General Fund.

5. The Director of Bureau of Planning shall submit to the Governor a monthly statement reflecting the financial conditions of said Special Fund; and

6. The Director of the Bureau of Planning shall determine and certify all disbursements from from said Special Fund; and

7. All prior rules, regulations, policies, memoranda or executive orders in contravention with this Order are hereby superseded.

Signed and promulgated at Agana, Guam this <u>26th</u> day of August, 1986.

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COUNTERSIGNED:

EDWARD D. REYES

Lieutenant Governor of Guam