

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

EXECUTIVE ORDER NO. 93-10

Guam Memorial Hospital Authority

WHEREAS, the Guam Memorial Hospital Authority has delegated procurement authority in accordance with the Guam Procurement Act (Public Law 16-124 as amended); and

WHEREAS, the Guam Memorial Hospital Authority's Material Management Department requires:

- a) supplies, equipment and services necessary to support the procurement process;
- b) training which would enhance the performance of the personnel of the Materials Management Department who are entrusted with the accounting inventory and the assets administered by the Guam Memorial Hospital Authority; and
- c) an independent audit for transactions of the Guam Memorial Hospital Authority; 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 authority vested in me by Section 6 of the Organic Act of Guam and Section 6112 of the Government Code of Guam, do hereby order the following:
 - 1. There is hereby established a Guam Memorial Hospital Authority Special fund to be maintained and properly administered by the Hospital Administrator as 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 Hospital and Government of Guam and independent records and accounts concerning it, shall be maintained by the Hospital Administrator who shall provide the Governor with an annual fiscal year report by December 1st of each year.



- 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 Hospital Administrator 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 Guam Memorial Hospital Authority, Materials Management Division and the support staff of the Hospital who are entrusted with the accounting, inventory and other assets of the Agency; and
 - c) an independent audit for transaction of the Guam Memorial Hospital Authority.

SIGNED AND PROMULGATED at Agana, Guam, this <u>10th</u> day of September, 1993.

JOSEPH F. ADA Governor of Guam

COUNTERSIGNED:

FRANK F. BLAS

Lieutenant Governor of Guam

W.Bl