EXECUTIVE ORDER NO. 95-03

RELATIVE TO REPEALING EXECUTIVE ORDER NO. 94-18
AND PLACING REIMBURSEMENTS FROM THE U. S.
DEPARTMENT OF AGRICULTURE FOR THE DEPARTMENT
OF EDUCATION'S SCHOOL LUNCH PROGRAM INTO THE
GENERAL FUND.

WHEREAS, Executive Order 94-18, signed on December 30, 1994 and
filed on January 4, 1995, created the "Guam Public School System School
Lunch Revolving Fund" for the purpose of placing all funds collected from
the U. S. Department of Agriculture into that fund to be used for the
purchase of food for use in the School Lunch Program; and

WHEREAS, the cash position of the government, as outlined in
Executive Order 95-01, necessitates close management of all government
finances; and

WHEREAS, all cash received by the government of Guam from the
U. S. Department of Agriculture for reimbursement of the School Lunch
Program can be better managed if funds are placed within the General
Fund;

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

1) Executive Order No. 94-18 is repealed.

2) All funds reimbursed to Guam from the U. S. Department of
Agriculture for the operation of the School Lunch Program shall be
placed in the General Fund.

SIGNED AND PROMULGATED at Agana, Guam this 26th day of

CARL T. C. GUTIERREZ
Governor of Guam

COUNTERSIGNED:

MADELEINE Z. BORDALLO
Lieutenant Governor of Guam