THIRTEENTH GUAM LEGISLATURE 1975 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Bill No. 257, "An Act Making an Appropriation from the Unappropriated Surplus of the General Fund to the Public Utility Agency of Guam Fund for the Fiscal Year Ending June 30, 1975", was on the 20th day of March, 1975, duly and regularly passed.

ATTESTED:

Concession C Barrett
Concession C. Barrett
Legislative Secretary

This Act was received by the Governor this 2/21 day of 77 and , 1975 at 2:10 o'clock .M.

RUTH F. WON PAT
Assistant Staff Officer
Governor's Office

RICARDO J. BORDALLO
Governor of Guam

DATED: March 27, 1975

11.35 1.01.

P.L. 13-5

THIRTEENTH GUAM LEGISLATURE 1975 (FIRST) Regular Session

Bill No. 257

Introduced by Committee on Rules at the request of the Governor

AN ACT MAKING AN APPROPRIATION FROM THE UNAPPROPRIATED SURPLUS OF THE GENERAL FUND TO THE PUBLIC UTILITY AGENCY OF GUAM FUND FOR THE FISCAL YEAR ENDING JUNE 30, 1975.

BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

Section 1. There is hereby appropriated from any
Unappropriated Surplus of the General Fund the sum of Two
Million Four Hundred Ninety-Seven Thousand One Hundred
Twenty-One Dollars (\$2,497,121.00) to the Public Utility
Agency Fund to pay salaries of the employees of the Public
Utility Agency of Guam and to satisfy other unpaid obligations
of that agency for the fiscal year ending June 30, 1975.

Section 2. There is hereby transferred the sum of Two Million Four Hundred Ninety-Seven Thousand One Hundred Twenty-One Dollars (\$2,497,121.00) from the Hospital Construction Fund to the General Fund to satisfy the appropriation made by Section 1 of this Act.

Section 3. Notwithstanding any law, rule or regulation to the contrary, the Director, Department of Administration, shall be the Certifying Officer of any expenditures of the funds herein appropriated and shall make certification thereof only when he is satisfied that the Public Utility Agency Fund has insufficient cash to pay the employees of that agency or satisfy other unpaid obligations thereof. The Chief Officer of the Public Utility Agency of Guem shall file with the Thirteenth Guem Legislature a report no later than the 15th day of each and every month delineating and

providing an explanation for the expenditures charged against the appropriation herein provided and it shall be the duty of the Director, Department of Administration, to assist the Chief Officer of the Public Utility Agency of Guam and to co-author said monthly report.

Section 4. Effective July 1, 1975, the sum of Three Million Two Hundred Twenty-Two Thousand One Hundred Twenty-One Dollars (\$3,222,121) is hereby transferred from any available balance of the Unappropriated Surplus of the General Fund to the Hospital Construction Fund. The sum herein transferred is not an appropriation and shall not be committed nor expended until appropriated subsequently by the Legislature.