

Office of the Governor

**Other Reporting Requirements
4th Quarter FY 2009**

To comply, each entity must (1) provide an electronic format of the report to all Senators (CD, diskette, and/or e-mail); (2) post the report on the website; and (3) submit one hard copy of said report to the Speaker of I Liheslaturan Guahan.

Public Law	Requirement from Law	Due Date
29-113, Chapter VII, Section 27	<p>Special Funds Transfer. I Maga'lahaen Guahan is authorized to transfer to the General Fund any cash available from any appropriated Special Fund or Revolving Fund to fund the appropriations authorized by this Act, provided that such authority shall not extend to Trust Funds; the Historic Preservation Trust Fund; the Tourist Attraction Fund; Customs, Agriculture and Quarantine Inspection Services Fund; Healthy Futures Fund; Wildlife Conservation Fund; Special Funds under the purview of the Guam Environmental Protection Agency; and funds under the purview and administration of I Liheslaturan Guahan, the Judiciary, the Guam Memorial Hospital Authority, the Guam Public School System, Guam Community College and University of Guam and those funds, accounts, departments and agencies exempted by this Act from I Maga'lahaen's transfer authority.</p> <p>All cash from Special funds or Revolving funds transferred to cover the appropriations authorized by this Act shall be promptly reimbursed to the Special or Revolving Fund from which it was withdrawn as cash becomes available. I Maga'lahaen Guahan shall deliver notice to the Speaker of I Liheslaturan Guahan of each such proposed transfer no less than fifteen (15) days prior to the transfer. The transfer shall be effective if no action is taken by I Liheslaturan Guahan. For this purpose only, Title 2 GCA §2103, requiring a public hearing for bills, and Title 5 GCA §8107, requiring notice of regular meetings, including legislative sessions, shall not apply. If transfers are effectuated, I Maga'lahaen Guahan shall submit a report to the Speaker of I Liheslaturan Guahan on the fifth (5th) day of every month on all transfers pursuant to this Section. Said report shall enumerate the amount of each transfer, identify the funds to and from which the transfer was made and state the purpose of each transfer.</p>	<p style="text-align: center;">4th Quarter FY 2009 July report due 07/05/09 August report due 08/05/09 September report due 09/05/09</p>