



TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE

HOUSE OF REPRESENTATIVES

COMMITTEE ON WAYS AND MEANS

P.O. BOX 500586 SAIPAN, MP 96950

RALPH N. YUMUL

CHAIRMAN

STANDING COMMITTEE REPORT NO. 29-59

DATE: November 20, 2023

RE: House Local Bill No. 23-31

The Honorable Edmund S. Villagomez
Speaker of the House of Representatives
Twenty-Third Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

Dear Mr. Speaker:

Your Committee on Ways and Means to which was referred:

House Local Bill No. 23-31: "To re-appropriate Thirty-Five Thousand Dollars (\$35,000.00) allotted under Rota Local Law 21-03."

begs leave to report as follows:

I. RECOMMENDATION:

After conducting financial due diligence, your Committee recommends that House Local Bill No. 23-31 be transmitted to the Rota Legislative Delegation for action.

II. ANALYSIS:

A. Purpose:

The purpose of this Act is to re-appropriate Thirty-Five Thousand Dollars (\$35,000.00) allotted under Rota Local Law 21-03, §2(c) for the following:

- (1) Twenty Thousand Dollars (\$20,000.00) for the Rota Medical Subsistence Allowance.
- (2) Three Thousand Dollars (\$3,000.00) to the Rota Department of Lands and Natural Resources.
- (3) Twelve Thousand Dollars (\$12,000.00) to the Rota Legislative Delegation.

B. Committee Findings:

Your Committee on Ways and Means to which House Local Bill No. 23-31: "To re-appropriate Thirty-Five Thousand Dollars (\$35,000.00) allotted under Rota Local Law 21-03" was referred to verify and confirm that the amount specified in the local appropriation Act is accurate and available for appropriation. The Committee received the Fund Certification as of September 26, 2023 that was verified and approved by the Secretary of Finance, Mrs. Tracy B. Norita, certifying that Rota Local Law 21-03, §2(c), specifically under BU 71930, has a remaining balance of **\$35,000.00**, that is available for appropriation.

Therefore, the Committee recommends that House Local Bill No. 23-31 be transmitted to the Rota Legislative Delegation for action. Department of Finance Fund Certification as of September 26, 2023 has been attached as part of this committee report.

C. Legislative History:

House Local Bill 23-31 was introduced by Representative Julie Marie A. Ogo on November 6, 2023 and was subsequently referred to the House Standing Committee on Ways and Means for disposition.

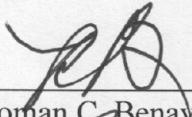
III. CONCLUSION:

The Committee is content and confident with the Fund Certification provided by the Secretary of Finance with respect to House Local Bill No. 23-31, and therefore recommends that it be transmitted to the Rota Legislative Delegation for action.

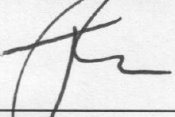
Respectfully submitted,



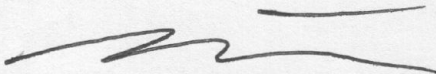
Rep. Ralph N. Yumul, Chairman



Rep. Roman C. Benavente, Member



Rep. Joel C. Camacho, Member



Rep. Manny Gregory T. Castro, Member

Rep. Thomas John DLC. Manglona, Member



Rep. John Paul P. Sablan, Member

Rep. Denita Kaipat Yangetmai, Member

Reviewed by:

House Legal Counsel

Attachment: DOF Fund Certification as of September 26, 2023



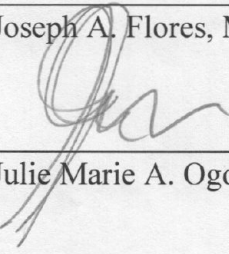
Rep. Blas Jonathan "BJ" T. Attao, Vice Chair



Rep. Angelo A. Camacho, Member

Rep. Vicente C. Camacho, Member

Rep. Joseph A. Flores, Member



Rep. Julie Marie A. Ogo, Member

Rep. Patrick H. San Nicolas, Member

Project Name:
 JDE Business Unit:
 Project Ledger Project Number:
 General Ledger Project Number:
 Prepared on:

RLL 21-03 DLNR TRACTOR PURC.
 71930
 RL19070001
 71930

9/26/2023

SOF	Financial Services	Total
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RLL 21-03 71930 APPROPRIATION

	-	35,000.00
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FY2020

Revenue

JDE (Transfers In)
 PL

35,000.00		35,000.00
-		-

Expenses

JDE as of 12/31/2021

Actual
 Encumbrance

-		-
-	23,758.00	(23,758.00)

Project Ledger

Actual
 Encumbrance

-		-
-		-

Ending Balance FY2021

\$ 35,000.00	\$ 23,758.00	\$ 11,242.00
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FY2023

Expenses

General Ledger

Actual
 Encumbrance
 Requisition

		-
		-
		-

Ending Balance FY2023

\$ 11,242.00	\$ -	\$ 11,242.00
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Account Inquiry Total Revised Budget

\$ 23,758.00

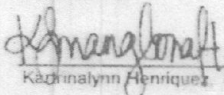
Difference (subject for adjustment)

\$ 23,758.00 Increase FY23 Budget

FY23 Beginning Balance as of 09/26/2023

\$ 35,000.00

Prepared By:


 10/03/23
 Kadrinalynn Henriquez, Financial Analyst

Notes: During the transaction from JDE to Munis, the encumbrances from 71930 for FY22 were not transferred into Munis and will need to obligate the remaining of the encumbrances in FY23.

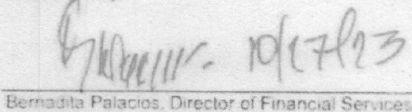
Prepared By:

 10/05/23
 Jovi Takai, Account Clerk I

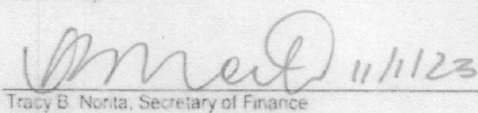
Reviewed By:

 10/16/2023
 Ryan C. Lamacha, Senior Financial Analyst

Concurred By:

 10/17/23
 Bernadita Palacios, Director of Financial Services

Certified By:

 11/1/23
 Tracy B. Norita, Secretary of Finance

W.M.-11/01/2023

TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

November 6, 2023

Sec. Reg. Session, 2023

H. L. B. 23- 31

**A LOCAL APPROPRIATION BILL FOR AN ACT
FOR THE FIRST SENATORIAL DISTRICT**

To re-appropriate Thirty-Five Thousand Dollars (\$35,000.00) allotted under Rota Local Law 21-03.

BE IT ENACTED BY THE FIRST SENATORIAL DISTRICT

DELEGATION PURSUANT TO CHAPTER 4, DIVISION 1, TITLE 1 OF

THE COMMONWEALTH CODE:

1 **SECTION 1. PURPOSE.**

2 The Legislature acknowledges a funding balance pursuant to Rota Local
3 Law 21-03 in the amount of Thirty-Five Thousand Dollars (\$35,000.00) originally
4 to be expended for a tractor purchase under the Rota Department of Lands and
5 Natural Resources.

6 The purpose of this Act is to re-appropriate Thirty-Five Thousand Dollars
7 (\$35,000.00) allotted under Rota Local Law 21-03, Section 2(c) for the following:
8 Twenty Thousand Dollars (\$20,000.00) for the Rota Medical Subsistence
9 Allowance; Three Thousand Dollars (\$3,000.00) to the Rota Department of Lands
10 and Natural Resources; and Twelve Thousand Dollars (\$12,000.00) for the Rota

1 Legislative Delegation.

2 **SECTION 2. RE-APPROPRIATIONS.**

3 Notwithstanding any provision(s) of law, statutes, rules or regulations to the
4 contrary, the Rota Legislative Delegation hereby re-appropriates the combined total
5 in the amount of Thirty-Five Thousand Dollars (\$35,000.00) from Rota Local Law
6 23-03§2(c) for the following:

7 (a) Twenty Thousand Dollars (\$20,000.00) for the Rota Medical
8 Subsistence Allowance;

9 (b) Three Thousand Dollars (\$3,000.00) to the Rota Department of Lands
10 and Natural Resources; and

11 (c) Twelve Thousand Dollars (\$12,000.00) to the Rota Legislative
12 Delegation.

13 **SECTION 3. EXPENDITURE AUTHORITY.**

14 The expenditure authority for funds under Section 2(a) shall be the
15 Secretary of Finance; the expenditure authority for Section 2(b) shall be the be the
16 Rota DLNR Resident Director; and the expenditure authority for funds under
17 Section 2(c) shall be the Chairman of the Rota Legislative Delegation.

18 **SECTION 4. FISCAL YEAR LIMITATION**

19 The funds appropriated under Section 2 shall not be subject to fiscal year
20 limitation(s).

21

1 SECTION 5. SEVERABILITY.

2 If any provision of this Act or the application of any such provision to any
3 person or circumstance should be held invalid by a court of competent jurisdiction,
4 the remainder of this Act or the application of its provisions to persons or
5 circumstances other than those to which it is held invalid shall not be affected
6 thereby.

7 SECTION 6. SAVINGS CLAUSE.

8 This Act and any repealer contained herein shall not be construed as
9 affecting any existing right acquired under contract or acquired under statutes
10 repealed or under any rule, regulation or order adopted under the statutes. Repealers
11 contained in this Act shall not affect any proceeding instituted under or pursuant to
12 prior law. The enactment of the Act shall not have the effect of terminating, or in
13 any way modifying, any liability, civil or criminal, which shall already be in
14 existence on the date this Act becomes effective.

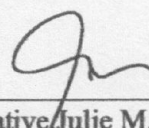
15 SECTION 6. EFFECTIVE DATE.

16 This Act shall take effect upon its approval by the Governor or it becoming
17 law without such approval.

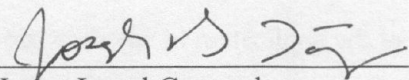
profile : 11/2/2023
Intro:

Date:

Introduced by:


Representative Julie M.A. Ogo

Reviewed for Legal Sufficiency by:


House Legal Counsel

Project Name:
 JDE Business Unit:
 Project Ledger Project Number:
 General Ledger Project Number:
 Prepared on:

RLL 21-03 DLNR TRACTOR PURC.
 71930
 RL19070001
 71930

9/26/2023

SOF	Financial Services	Total
	-	35,000.00

RLL 21-03 71930 APPROPRIATION

FY2020

Revenue

JDE (Transfers In)
 PL

35,000.00		35,000.00
-		-

Expenses

JDE as of 12/31/2021

Actual
 Encumbrance

-		-
-	23,758.00	(23,758.00)

Project Ledger

Actual
 Encumbrance

-		-
-		-

Ending Balance FY2021

\$ 35,000.00	\$ 23,758.00	\$ 11,242.00
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FY2023

Expenses

General Ledger

Actual
 Encumbrance
 Requisition

		-
		-
		-

Ending Balance FY2023

\$ 11,242.00	\$ -	\$ 11,242.00
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Account Inquiry Total Revised Budget

\$ 23,758.00

Difference (subject for adjustment)

\$ 23,758.00 Increase FY23 Budget

FY23 Beginning Balance as of 09/26/2023

\$ 35,000.00

Prepared By:

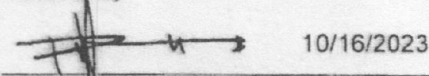

 Karinalynn Henriquez, Financial Analyst

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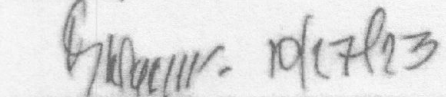
Prepared By:


 Jovi Takai, Account Clerk I

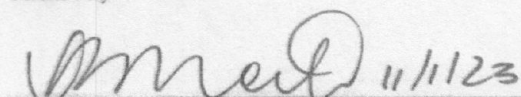
Reviewed By:


 Ryan C. Damacho, Senior Financial Analyst

Concurred By:


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Certified By:


 Tracy B. Norita, Secretary of Finance