

TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

September 7, 2023

Second

REGULAR SESSION, 2023

H. L. B. 23- 28

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

To re-appropriate Twenty-One Thousand Four Hundred and Forty-Eight Dollars (\$21,448.00) allotted under Rota Local Law 22-04; and Forty Thousand Dollars (\$40,000.00) allotted under Rota Local Law 22-09; and for other purposes.

**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 purpose of this Act is to re-appropriate Five Thousand One Dollars
3 (\$5,001.00) allotted under Rota Local Law 22-04, §2(d); Sixteen Thousand Four
4 Hundred Forty-Seven Dollars (\$16,447.00) allotted under Rota Local Law 22-04,
5 §2(c); and Forty Thousand Dollars (\$40,000.00) from Rota Local Law 22-09, §2(a)
6 for a combined total of Sixty-One Thousand Four Hundred Forty-Eight Dollars
7 (\$61,448.00).

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

1 Notwithstanding any provision(s) of law, statutes, rules or regulations to the
2 contrary, the Rota Legislative Delegation hereby re-appropriates the combined total
3 in the amount of Sixty-One Thousand Four Hundred Forty-Eight Dollars
4 (\$61,448.00). from the following Rota Local Laws: Five Thousand One Dollars
5 (\$5,001.00) allotted under Rota Local Law 22-04, §2(d); Sixteen Thousand Four
6 Hundred Forty-Seven Dollars (\$16,447.00) allotted under Rota Local Law 22-04,
7 §2(c); and Forty Thousand Dollars (\$40,000.00) from Rota Local Law 22-09, §2(a)
8 to the following:

9 (1) Forty Thousand Dollars (\$40,000.00) to the Office of the Mayor of Rota
10 for personnel and operations.

11 (2) Twenty-One Thousand Four Hundred Forty-Eight Dollars (\$21,448.00)
12 to the Rota Legislative Delegation.

13 **SECTION 3. EXPENDITURE AUTHORITY.**

14 The expenditure authority for funds under Section 2 (1) shall be the Mayor
15 of Rota and funds under Section 2 (2) shall be the Chairman of the Rota Legislative
16 Delegation.

17 **SECTION 4. SEVERABILITY.**

18 If any provision of this Act or the application of any such provision to any
19 person or circumstance should be held invalid by a court of competent jurisdiction,
20 the remainder of this Act or the application of its provisions to persons or
21 circumstances other than those to which it is held invalid shall not be affected

1 thereby.

2 **SECTION 5. SAVINGS CLAUSE.**

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

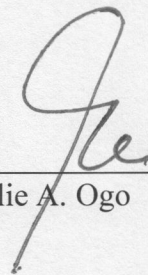
10 **SECTION 6. EFFECTIVE DATE.**

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

Intro
~~Prefiled:~~ 9/7/2023

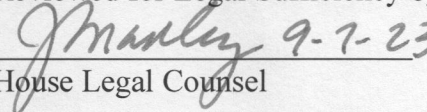
Date:

Introduced by:



Rep. Julie A. Ogo

Reviewed for Legal Sufficiency by:

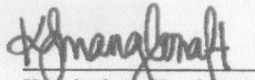


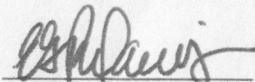
House Legal Counsel

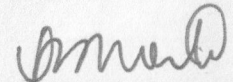
FUND CERTIFICATION
VARIOUS ROTA PROJECTS
AS OF 08/28/2023
 Prepared on 08/25/23

BU	VARIOUS PROJECTS ON ROTA	FY 2021 JDE				FY 2022				FY 2023			
		BUDGET	ENCUMB	ACTUALS	END BALANCE (FY 21')	BUDGET	ENCUMB	ACTUALS	END BALANCE (FY 22')	BUDGET	ENCUMB	ACTUALS	YTD BAL AS OF 08/25/23
7657	Mayor of Rota	\$ 376,942		\$ 197,425	\$ 179,517.00	\$ 179,517.00			\$ 179,517.00	\$ 179,517.00	\$ 9,957.58	\$ 24,197.85	\$ 145,361.57
2204R	RLL 22-04 2(D) DPS - Rota C.I.D.	\$ -		\$ -	\$ -	\$ 50,000.00		\$ 44,999.00	\$ 5,001.00	\$ 5,001.00			\$ 5,001.00
2208R	RLL 22-08 2(A) Medical Subsistence	\$ -		\$ -	\$ -	\$ 95,000.00		\$ 86,850.00	\$ 8,150.00	\$ 8,150.00		\$ 8,150.00	\$ -
2311U	RLL 19-02 2(B) Rota Scholarship *	\$ 13,350		\$ 13,476	\$ (126.00)	\$ (126.00)			\$ (126.00)	\$ (126.00)			\$ (126.00)
2312M	RLL 20-10 2(C) Medical Subsistence	\$ 100,000		\$ 81,750	\$ 18,250.00	\$ 18,250.00		\$ 18,000.00	\$ 250.00	\$ 250.00		\$ 250.00	\$ -
2312O	RLL 21-01 Student House Asst.	\$ 127,209		\$ 98,700	\$ 88,509.00	\$ 88,509.00		\$ 32,000.00	\$ 56,509.00	\$ 56,509.00		\$ 56,000.00	\$ 509.00
2312Q	RLL 22-02 2(A) Medical Subsistence	\$ 40,000		\$ 35,300	\$ 4,700.00	\$ 4,700.00		\$ 4,500.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ -
2701G	RLL 22-09 2(A) Rota Municipal Scholarship	\$ -		\$ -	\$ -	\$ 150,000.00			\$ 150,000.00	\$ 150,000.00			\$ 150,000.00
2701H	RLL 22-12 2(A) Medical Subsistence**	\$ -		\$ -	\$ -	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00		\$ 8,200.00	\$ 1,800.00
2701R	RLL 22-04 2(C) Rota Liason Office	\$ -		\$ -	\$ -	\$ 68,000.00		\$ 2,500.00	\$ 65,500.00	\$ 65,500.00		\$ 49,052.62	\$ 16,447.38
7183G	RLL 20-08 2(C) Rota Scholarship	\$ 58,000		\$ 56,093	\$ 1,907.00	\$ 1,907.00		\$ 1,600.00	\$ 307.00	\$ 307.00			\$ 307.00
7184Y	PL 20-61 2(C)(1)(E) DPS Academy Rota	\$ 55,000	\$ 8,857	\$ 25,992	\$ 20,151.00	\$ 20,151.00		\$ 6,749.50	\$ 13,401.50	\$ 13,401.50			\$ 13,401.50
7185B	PL 20-61 2(C)(1)(J) Municipal Scholarship	\$ 100,000		\$ 99,846	\$ 154.00	\$ 154.00			\$ 154.00	\$ 154.00			\$ 154.00
7192Y	PL 21-10 2(A)(2)(B)(iv)(D) ROP Municipal Scholarship Fund	\$ 100,000		\$ 76,916	\$ 23,084.00	\$ 23,084.00		\$ 22,920.00	\$ 164.00	\$ 164.00			\$ 164.00
7193D	PL 21-10 2(A)(2)(B)(iv)(I) ROP Health Center	\$ 25,000		\$ 15,000	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
7193F	PL 21-10 2(A)(2)(B)(iv)(K) ROP Mayors Office Operations	\$ 85,000	\$ 139	\$ 84,706	\$ 155.00	\$ 155.00			\$ 155.00	\$ 155.00			\$ 155.00

TOTAL REMAINING BAL. \$ 343,174.45

Prepared by: 
 Kartrinalyn Henriquez, Financial Analyst

Reviewed by: 
 Eleuterio G. Palacios Jr., Senior Financial Analyst

Approved by:  8/29/23
 Tracy B. Norita, Secretary of Finance

NOTES:
 *2311U JDE ending balance for FY 2021 is in deficit. FY 22'-23' Munis is showing surplus. This should be a deficit ending FY 23'.
 **2701H JE Adjustments needed to be made on the carry forward balance from FY22 to FY23. Balance carryforward should be \$10,000 for FY23.