



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. 23-44

DATE: October 3, 2023

RE: House Local Bill No. 23-21

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. 23-21: “To re-appropriate Four Thousand Twenty-Six Dollars (\$4,026.00) allotted under Saipan Local Law 19-3 and Forty Thousand Three Hundred Thirty-Four Dollars (\$40,334.00) allotted under Saipan Local Law 20-26; and for other purposes.”

begs leave to report as follows:

I. RECOMMENDATION:

After conducting financial due diligence, your committee recommends that House Local Bill No. 23-21 be transmitted to the Saipan and Northern Islands Legislative Delegation for action.

HOUSE CLERK'S OFFICE

RECEIVED BY

10/3/2023

DATE

TIME 2:32p

II. ANALYSIS:

A. Purpose:

The purpose of this Act is to re-appropriate a combined total in the amount of Forty-Four Thousand Three Hundred Sixty Dollars (\$44,360.00) from the following Saipan Local laws: Four Thousand Twenty-Six Dollars (\$4,026.00) allotted under Saipan Local Law 19-3, Section 2 (a) and Forty Thousand Three Hundred Thirty-Four Dollars (\$40,334.00) allotted under Saipan Local Law 20-26, Section 2 (r)(1) for the Vicente “Pacho” Masga Sablan Susupe Beach Park in Precinct II, including but not limited to:

1. Repair and Replacement of existing plumbing fixtures, and water & sewer lines: \$16,525.00
2. Remove and Replace all electrical wiring, lightings, and receptacle outlets: \$5,356.00
3. Demolition of wall and the construction of a concrete roof slab: \$22,479.00

B. Committee Findings:

Your Committee on Ways and Means to which House Local Bill No. 23-21: “To re-appropriate Four Thousand Twenty-Six Dollars (\$4,026.00) allotted under Saipan Local Law 19-3 and Forty Thousand Three Hundred Thirty-Four Dollars (\$40,334.00) allotted under Saipan Local Law 20-26; and for other purposes.” 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 Year to Date balance of \$5,026.00, as of August 11, 2023, under Saipan Local Law 19-03, Section (2)(a), specifically under Business Unit 3500B and the Year to Date balance of \$1,014,102.35, as of August 11, 2023, under Saipan Local Law 20-26, Section (2)(r)(1), specifically under Business Unit 7190D, that is available for appropriation.

Therefore, the Committee recommends that House Local Bill No. 23-21 be transmitted to the Saipan and Northern Island Legislative Delegation for action. Year to Date Balance as of August 11, 2023 has been attached as part of this committee report.


C. Legislative History:

House Local Bill 23-21 was introduced by Representative Manny Gregory T. Castro on July 28, 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 Year to Date Balance as of August 11, 2023 provided by the DOF Senior Financial Analyst and reviewed by the Senior Financial Analyst with respect to House Local Bill No. 23-21, and therefore recommends that it be transmitted to the Saipan and Northern Island Legislative Delegation for action.


Respectfully submitted,




Rep. Ralph N. Yumul, Chairman



Rep. Roman C. Benavente, Member



Rep. Joel C. Camacho, Member

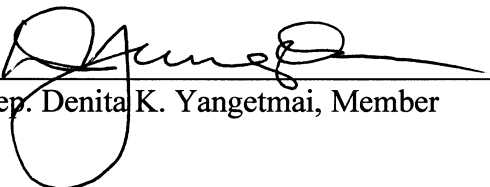


Rep. Manny Gregory T. Castro, Member

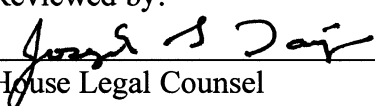
Rep. Thomas John DLC. Manglona, Member



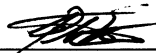
Rep. John Paul P. Sablan, Member



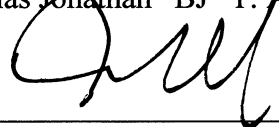
Rep. Denita K. Yangetmai, Member

Reviewed by:



House Legal Counsel



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



Rep. Angelo A. Camacho, Member

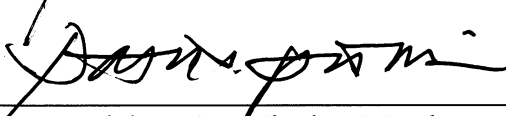


Rep. Vicente C. Camacho, Member



Rep. Joseph A. Flores, Member

Rep. Julie Marie A. Ogo, Member



Rep. Patrick H. San Nicolas, Member

SLL 19-03 Section (2)(A) Precinct 2 - Renovations
Project number: RL20070014
Project code: 3500B

Beg. Balance FY2022 (FY2021 Ending balance in JDE)		\$ 16,520.00
<i>FY2022 (Project Ledger)</i>		
Revenue		\$ -
Expenses		\$ 11,494.00
Actual	11,494	
Encumbrance		
Ending Balance FY2022		\$ 5,026.00
<i>FY2023 (Project Ledger + General Ledger)</i>		
Revenue		\$ -
Project Ledger		
General Ledger		
Expenses		\$ -
Project Ledger		
Actual		
Encumbrance		
General Ledger		
Actual		
Encumbrance and Requisition		
Balance as of 8/11/2023 (Should be)		\$ 5,026.00
YTD balance as of 8.11.2023		5,026.00
Difference		\$ -

Prepared by:

E. Palacios

 Eibuterio Palacios Jr.
 Senior Financial Analyst

Reviewed by:

P. Marigmen

 Pamela Marigmen
 Senior Financial Analyst

SLL 20-26 Section (2)(R)(1) Precinct 2 - Various Projects
Project number: 2001210078
Project code: 7190D

Beg. Balance FY2022 (FY2021 Ending balance in JDE)		\$ 1,035,000.00
<i>FY2022 (Project Ledger)</i>		
Revenue		\$ -
Expenses		\$ 18,371.65
Actual		
Encumbrance	8,500	
	9,872	
Ending Balance FY2022		\$ 1,016,628.35
<i>FY2023 (Project Ledger + General Ledger)</i>		
Revenue		\$ -
Project Ledger		
General Ledger		
Expenses		\$ 2,526.00
Project Ledger		
Actual	9,871.65	
Encumbrance	(9,871.65)	
General Ledger		
Actual	2,526	
Encumbrance and Requisition		
Balance as of 8/11/2023 (Should be)		\$ 1,014,102.35
YTD balance as of 8.11.2023		1,014,102.35
Difference		\$ -

Prepared by:

E. Palacios

Eleuterio Palacios Jr.
 Senior Financial Analyst

Reviewed by:

P. Marigmen

Pamela Marigmen
 Senior Financial Analyst

TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

JULY 28, 2023

FIFTH SPECIAL SESSION, 2023

H. L. B. 23-21

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

To re-appropriate Four Thousand Twenty-Six Dollars (\$4,026.00) allotted under Saipan Local Law 19-3 and Forty Thousand Three Hundred Thirty-Four Dollars (\$40,334.00) allotted under Saipan Local Law 20-26; and for other purposes.

BE IT ENACTED BY THE THIRD 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 Four Thousand Twenty-Six
3 Dollars (\$4,026.00) allotted under Saipan Local Law 19-3, Section 2 (a) and Forty
4 Thousand Three Hundred Thirty-Four Dollars (\$40,334.00) allotted under Saipan
5 Local Law 20-26, Section 2 (r)(1), for a combined total of Forty-Four Thousand
6 Three Hundred Sixty Dollars (\$44,360.00) for projects in Precinct II .

7 SECTION 2. RE-APPROPRIATION.

8 Notwithstanding any provisions, statutes, laws or regulations to the
9 contrary, the Saipan and Northern Islands Legislative Delegation hereby re-

1 **SECTION 5. REPORTING.**

2 The expenditure authority shall submit to the Chairperson of the Saipan and
3 Northern Islands Legislative Delegation a detail report showing the expenditure of
4 the funds at the completion of appropriations in Section 2 of this Act.

5 **SECTION 6. FUND DISTRIBUTION.**

6 Funds appropriated under Section 2 of this Act shall be distributed
7 accordingly to the intended purpose and or entity upon this Act becoming law.

8 **SECTION 7. FISCAL YEAR.**

9 The funds allocated under this Act shall be without fiscal year limitation(s).

10 **SECTION 8. SEVERABILITY.**

11 If any provision of this Act or the application of any such provision to any
12 person or circumstance should be held invalid by a court of competent jurisdiction,
13 the remainder of this Act or the application of its provisions to persons or
14 circumstances other than those to which it is held invalid shall not be affected
15 thereby.

16 **SECTION 9. SAVINGS CLAUSE.**

17 This Act and any repealer contained herein shall not be construed as
18 affecting any existing right acquired under contract or acquired under statutes
19 repealed or under any rule, regulation or order adopted under the statutes. Repealers
20 contained in this Act shall not affect any proceeding instituted under or pursuant to
21 prior law. The enactment of the Act shall not have the effect of terminating, or in

1 any way modifying, any liability, civil or criminal, which shall already be in
2 existence on the date this Act becomes effective.

3 **SECTION 10. EFFECTIVE DATE.**

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

Prefiled: 7/18/2023

Date: 7/12/2023

Introduced by: /s/ Rep. Manny Gregory T. Castro
/s/ Rep. Blas Jonathan "BJ" T. Attao
/s/ Rep. Angelo A. Camacho
/s/ Rep. Marissa R. Flores
/s/ Rep. Malcolm J. Omar
/s/ Rep. John Paul P. Sablan
/s/ Rep. Ralph N. Yumul

Reviewed for Legal Sufficiency by:

/s/ Joseph L.G. Taijeron, Jr.
House Legal Counsel