



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. 23-46

DATE: October 3, 2023

RE: House Local Bill No. 23-27

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. 23-27:** "To re-appropriate Fifty Thousand Dollars (\$50,000.00) allotted under Saipan Local Law 20-26, Section 2(r)(1), specifically under Business Unit 7190D; 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. 23-27 be transmitted to the Saipan and Northern Islands Legislative Delegation for action.

HOUSE CLERK'S OFFICE  
RECEIVED BY *[Signature]*  
DATE 10/3/2023 TIME 2:33 PM

## II. ANALYSIS:

### A. Purpose:

The purpose of this Act is to re-appropriate Fifty Thousand Dollars (\$50,000.00) allotted under Saipan Local Law 20-26, Section 2(r)(1), specifically under Business Unit 7190D for the proposed relocation, construction and maintenance of two modular forty-foot container restrooms at Sugar Dock Beach in Chalan Kanoa.

### B. Committee Findings:

Your Committee on Ways and Means to which House Local Bill No. 23-27: “To re-appropriate Fifty Thousand Dollars (\$50,000.00) allotted under Saipan Local Law 20-26, Section 2(r)(1), specifically under Business Unit 7190D; 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 \$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. 23-27 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:

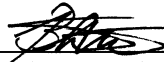
House Local Bill 23-27 was introduced by Representative Manny Gregory T. Castro and Representative John Paul P. Sablan on September 7, 2023 and was subsequently referred to the House Standing Committee on Ways and Means for disposition.

## III. CONCLUSION:

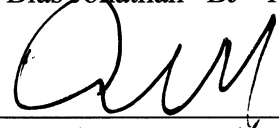
The Committee is content and confident with the Year to Date Balance as of August 11, 2023 provided by the DOF Senior Financial Analyst and reviewed by the Senior Financial Analyst with respect to House Local Bill No. 23-27, and therefore recommends that it be transmitted to the Saipan and Northern Island Legislative Delegation for action.

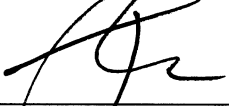
Respectfully submitted,


  
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Rep. Ralph N. Yumul, Chairman

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

  
\_\_\_\_\_  
Rep. Roman C. Benavente, Member

  
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Rep. Angelo A. Camacho, Member

  
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Rep. Joel C. Camacho, Member


  
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Rep. Vicente C. Camacho, Member

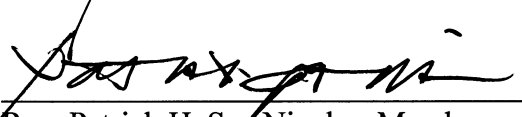
  
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Rep. Manny Gregory T. Castro, Member

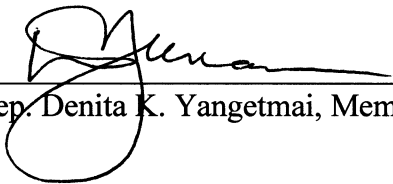
  
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Rep. Joseph A. Flores, Member

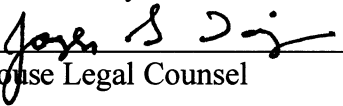
\_\_\_\_\_  
Rep. Thomas John DLC. Manglona, Member

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Rep. Julie Marie A. Ogo, Member

  
\_\_\_\_\_  
Rep. John Paul P. Sablan, Member

  
\_\_\_\_\_  
Rep. Patrick H. San Nicolas, Member

  
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Rep. Denita K. Yangetmai, Member

Reviewed by:  
  
\_\_\_\_\_  
House Legal Counsel

Attachment: YTD Balance as of August 11, 2023

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


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

**Prepared by:**



Eleuterio Palacios Jr.  
Senior Financial Analyst

**Reviewed by:**



Pamela Mangimen  
Senior Financial Analyst

**TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH**

**LEGISLATURE**

**IN THE HOUSE OF REPRESENTATIVES**

**SEPTEMBER 7, 2023**

**SECOND REGULAR SESSION, 2023**

**H. L. B. 23-27**

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

To re-appropriate Fifty Thousand Dollars (\$50,000.00) allotted under Saipan Local Law 20-26, Section 2(r)(1), specifically under Business Unit 7190D; 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 Fifty Thousand Dollars  
3 (\$50,000.00) allotted under Saipan Local Law 20-26, Section 2(r)(1), specifically  
4 under Business Unit 7190D.

**5 SECTION 2. RE-APPROPRIATION.**

6           Notwithstanding any provisions, statutes, laws or regulations to the  
7 contrary, the Saipan and Northern Islands Legislative Delegation hereby re-  
8 appropriates Fifty Thousand Dollars (\$50,000.00) allotted under Saipan Local Law  
9 20-26. Section 2(r)(1), specifically under Business Unit 7190D for the proposed

1 relocation, construction and maintenance of two modular forty-foot container  
2 restrooms at Sugar Dock Beach in Chalan Kanoa.

3 **SECTION 3. EXPENDITURE AUTHORITY.**

4         The expenditure authority for the funds under Section 2 of this Act shall be  
5 the Secretary of the Department of Lands and Natural Resources in consultation  
6 with the Director of the Division of Parks and Recreation.

7 **SECTION 4. REPROGRAMMING.**

8         Notwithstanding any laws, provisions or regulations to the contrary, funds  
9 appropriated under this Act shall not be reprogrammed for any other purpose.

10 **SECTION 5. REPORTING.**

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

14 **SECTION 6. FUND DISTRIBUTION.**

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

17 **SECTION 7. FISCAL YEAR.**

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

19 **SECTION 8. SEVERABILITY.**

20         If any provision of this Act or the application of any such provision to any  
21 person or circumstance should be held invalid by a court of competent jurisdiction,

1 the remainder of this Act or the application of its provisions to persons or  
2 circumstances other than those to which it is held invalid shall not be affected  
3 thereby.

4 **SECTION 9. SAVINGS CLAUSE.**

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

12 **SECTION 10. EFFECTIVE DATE.**

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

Prefiled: 8/25/2023

Date: 8/25/2023

Introduced by:

/s/ Rep. Manny G.T. Castro

/s/ Rep. John Paul P. Sablan

Reviewed for Legal Sufficiency by:

/s/ Joseph L.G. Tajeron, Jr.

House Legal Counsel