



GOV. COMM: 23-121  
(HOUSE)

**Arnold I. Palacios**  
Governor

**David M. Apatang**  
Lieutenant Governor

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS  
**OFFICE OF THE GOVERNOR**

30 AUG 2024

GOV2024-632

The Honorable Donald M. Manglona  
Chairman  
Rota Legislative Delegation  
Twenty-Third Northern Marianas Commonwealth Legislature  
Saipan, MP 96950


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

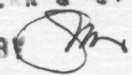
Dear Mr. Chairman and Mr. Speaker:

This is to inform you that I have signed into law **House Local Bill No. 23-57**, entitled "To re-appropriate fund balances under RLL 20-08 as follows: \$131.00 under BU 71830; \$1, 026.00 under BU 7183P; \$307.00 under BU 7183G; and \$509.00 under RLL 21-01 specifically under BU 23120 for the Department of Public Works.", which was passed by the Rota Legislative Delegation of the Twenty-Third Northern Marianas Commonwealth Legislature.


This Bill becomes **Rota Local Law 23-13**. Copies bearing my signature are forwarded for your reference.

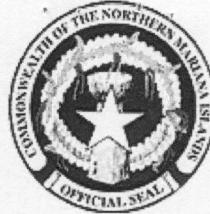
Sincerely,

  
**ARNOLD I. PALACIOS**  
Governor

HOUSE CLERK'S OFC  
RECEIVED BY   
DATE 7/31/2024 TIME 10:00am

cc: Lieutenant Governor; Attorney General; Commonwealth Law Revision Commission;  
Special Assistant for Administration; Public Auditor; Secretary of Finance; Mayor of Rota;  
Rota Department of Public Works; Programs and Legislative Review Office

  
08302024  
@ 1:24 pm



**ROTA LEGISLATIVE DELEGATION  
FIRST SENATORIAL DISTRICT  
TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE  
FOURTH REGULAR SESSION, 2024**

**HOUSE LOCAL BILL NO. 23-57**

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

To reappropriate fund balances under RLL 20-08 as follows: \$131.00 under BU 71830; \$1,026.00 under BU 7183P; \$307.00 under BU 7183G; and \$509.00 under RLL 21-01 specifically under BU 23120 for the Department of Public Works.

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**OFFERED BY**

Representative Julie Marie A. Ogo

**Prefiled on June 13, 2024 and Introduced on June 25, 2024**

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**HOUSE ACTION**

Transmitted to Rota Legislative Delegation for action on

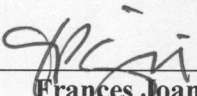
**August 9, 2024**

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**DELEGATION ACTION**

<b>Referred to:</b>	None
<b>Comments Solicited:</b>	8/9/24: Mayor of Rota [Del. Matters 23-53] & 19 <sup>th</sup> Rota Municipal Council [Del. Matters 23-54]
<b>Comments Received:</b>	8/9/24: Public Comments (Honorable Mayor Aubry M. Hocog)
<b>Standing Committee Report:</b>	None
<b>Passed Final Reading:</b>	August 13, 2024

  
\_\_\_\_\_  
**Frances Joan P. Kaipat**  
Delegation Clerk



**ROTA LEGISLATIVE DELEGATION  
FIRST SENATORIAL DISTRICT  
TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE**

**FOURTH REGULAR SESSION, 2024**

**H. L. B. NO. 23-57**

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

To reappropriate fund balances under RLL 20-08 as follows: \$131.00 under BU 71830; \$1,026.00 under BU 7183P; \$307.00 under BU 7183G; and \$509.00 under RLL 21-01 specifically under BU 23120 for the Department of Public Works.

**BE IT ENACTED BY THE FIRST SENATORIAL DISTRICT DELEGATION PURSUANT TO  
CHAPTER 4, DIVISION 1, TITLE 1 OF THE COMMONWEALTH CODE:**

1 **SECTION 1. FINDINGS AND PURPOSE.**

2           The Rota Legislative Delegation (Delegation) acknowledges that the Rota Department of  
3 Public Works provides the community with infrastructural services and others that promote the  
4 well-being of the Rota community members. The Delegation finds that providing the department  
5 with sufficient aid through funding is necessary for the department to continue providing services  
6 in the best interest of the community.

7           Therefore, the purpose of this Act is to reappropriate fund balances under RLL 20-08 as  
8 follows: \$131.00 under BU 71830; \$1,026.00 under BU 7183P; \$307.00 under BU 7183G; and  
9 \$509.00 under RLL 21-01 specifically under BU 23120 for the Department of Public Works for a  
10 combined total of \$1,973.00.

1 **SECTION 2. APPROPRIATION.**

2 Notwithstanding any provision(s) of law, statutes, rules, or regulations to the contrary, the  
3 Rota Legislative Delegation hereby reappropriates the following amounts to the Rota Department  
4 of Public Works for the purposes of fuel and lubrication:

- 5 (a) \$131.00 under RLL 20-08, specifically under BU 71830;
- 6 (b) \$1,026.00 under RLL 20-08, specifically under BU 7183P;
- 7 (c) \$307.00 under RLL 20-08, specifically under BU 7183G; and
- 8 (d) \$509.00 under RLL 21-01 specifically under BU 23120.

9 **SECTION 3. EXPENDITURE AUTHORITY.**

10 The expenditure authority for the funds under Section 2 shall be the Resident Director of  
11 the Rota Department of Public Works.

12 **SECTION 4. REPROGRAMMING.**

13 The funds under this Act shall not be reprogrammed for other purposes and the funds shall  
14 not be subject to fiscal year limitation.

15 **SECTION 5. SEVERABILITY.**

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

20 **SECTION 6. SAVINGS CLAUSE.**

21 This Act and any repealer contained herein shall not be construed as affecting any existing  
22 right acquired under contract or acquired under statutes repealed or under any rule, regulation or

HOUSE LOCAL BILL NO. 23-57

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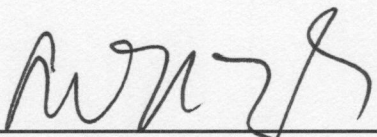
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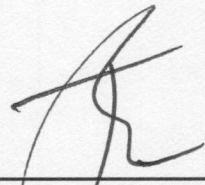
1 order adopted under the statutes. Repealers contained in this Act shall not affect any proceeding  
2 instituted under or pursuant to prior law. The enactment of the Act shall not have the effect of  
3 terminating, or in any way modifying, any liability, civil or criminal, which shall already be in  
4 existence on the date this Act becomes effective.

5 **SECTION 7. EFFECTIVE DATE.**


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

**CERTIFIED BY:**

  
\_\_\_\_\_  
**Donald M. Manglona**  
**Chairman**  
**Rota Legislative Delegation**

  
\_\_\_\_\_  
**Joel C. Camacho**  
**Acting Speaker**  
**23<sup>rd</sup> House of Representatives**

Approved this 30<sup>th</sup> day of August, 2024.

  
\_\_\_\_\_  
**Arnold I. Palacios**  
**Governor**  
**Commonwealth of the Northern Mariana Islands**



Office of the Secretary  
Department of Finance

P.O. Box 5234 CHRB, Saipan MP 96950 TEL (670) 604-1100 FAX (670) 604-1115



Funding Source	4 CMC § 2307 Disposition of Revenues (PL 18-56)
Project Name	RLL 20-08 Rota Little League
JDE Business Unit	71830
Project Ledger Number	No PL Assigned
General Ledger Number	NO GL Assigned
Requestor	Legislature (Rep. Julie Ogo)
Prepared on:	05/03/24

**RLL 20-08 Section 2 (i)**

			\$10,000.00
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JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
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**FY 2018**

Transfers In  
Revised Budget (Transfers Out )

FY 2018			
\$	10,000.00		\$ 10,000.00
			\$ -

Actuals  
Encumbrance  
Requisitions

\$	9,869.00		\$ (9,869.00)
			\$ -
			\$ -

Ending Balance FY2018

\$ 131.00

No Activity  
No Activity  
No Activity

FY 2019  
FY 2020  
FY 2021  
FY 2022  
FY 2023  
FY 2024

<b>Certified Balance as of</b>	<b>05/03/24</b>	<b>\$131.00</b>
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Office of the Secretary  
Department of Finance

P.O. Box 5234 CHRB, Saipan MP 96950 TEL (670) 664-1100 FAX (670) 664-1115



Funding Source: 4 CMC § 2307 Disposition of Revenues (PL 18-56)  
 Project Name: RLL 20-08 Rota Little League  
 JDE Business Unit: 71830  
 Project Ledger Number: No PL Assigned  
 General Ledger Number: NO GL Assigned  
 Requestor: Legislature (Rep. Julie Ogo)  
 Prepared on: 05/03/24

**DOF USE ONLY**

YTD Budget Report as of	N/A	\$	-
JDE De-Obligation of Encumbrances		Debit	Credit
<i>No Adjustments Needed</i>			
General Journal		Debit	Credit
<i>No Adjustments Needed</i>			
Budget Transfers and Amendments		Decrease	Increase
52170100-69000-71930			131.00

Prepared By:

Karriinalynn Henriquez  
 Financial Analyst  
 05/03/24

Prepared By:

Jovi C. Takai  
 Accountant I  
 5/07/24

Reviewed By:

Ryan C. Camacho  
 Senior Financial Analyst  
 5/18/24

Concurred By:

Bernadita C. Palacios  
 Director of Financial Services  
 5/19/24

Certified By:

Tracy B. Norita  
 Secretary of Finance



Office of the Secretary  
Department of Finance

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Funding Source: 4 CMC § 2307 Disposition of Revenues (PL 18-56)  
 Project Name: RLL 20-08 ManAmko Programs  
 JDE Business Unit: 7183P  
 Project Ledger Number: No PL Assigned  
 General Ledger Number: No GL Assigned  
 Requestor: Legislature (Rep Julie Ogo)  
 Prepared on: 05/03/24

**RLL 20-08 Section 2 (k)**

			\$4,000.00
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JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
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**FY 2018**

**FY 2018**

Transfers In	\$ 40,000.00		\$ 40,000.00
Revised Budget (Transfers Out)			\$ -
Actuals	\$ 38,974.00		\$ (38,974.00)
Encumbrance			\$ -
Requisitions			\$ -

Ending Balance FY2018 \$ 1,026.00

No Activity FY 2019  
 No Activity FY 2020  
 No Activity FY 2021  
 No Activity FY 2022  
 No Activity FY 2023  
 No Activity FY 2024

**Certified Balance as of 05/03/24 \$1,026.00**





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Department of Finance

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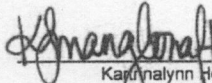


Funding Source:	4 CMC § 2307 Disposition of Revenues (PL 18-56)
Project Name:	RLL 20-08 ManAmko Programs
JDE Business Unit:	7183P
Project Ledger Number:	No PL Assigned
General Ledger Number:	No GL Assigned
Requestor:	Legislature (Rep Julie Ogo)
Prepared on:	05/03/24

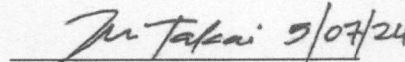
**DOF USE ONLY**

YTD Budget Report as of		N/A
JDE De-Obligation of Encumbrances	Debit	Credit
<i>No Adjustments Needed</i>		
General Journal	Debit	Credit
<i>No Adjustments Needed</i>		
Budget Transfers and Amendments	Decrease	Increase
52120700-69000-7183P		1026.00


Prepared By:

 05/03/24  
 Karinalynn Henriquez  
 Financial Analyst

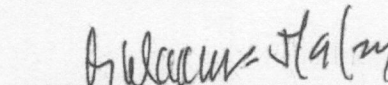
Prepared By:

 5/07/24  
 Jovi C. Takai  
 Accountant I

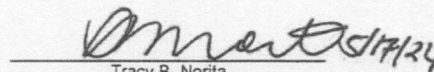
Reviewed By:

 5/8/24  
 Ryan C. Camacho  
 Senior Financial Analyst

Concurred By:

  
 Bernadita C. Palacios  
 Director of Financial Services

Certified By:

 5/17/24  
 Tracy B. Norita  
 Secretary of Finance





Office of the Secretary  
Department of Finance

P.O. Box 5234 CHR.B. Saipan MP 96950 TEL: (670) 664-1100 FAX: (670) 664-1115

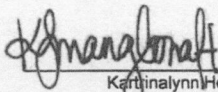


Funding Source:	4 CMC § 2307 Disposition of Revenues (PL 18-56)
Project Name:	RLL 20-08 Rota Scholarship
JDE Business Unit:	7183G
Project Ledger Number:	RL27010016
General Ledger Number:	7183G
Requestor:	Legislature (Rep. Julie Ogo)
Prepared on:	05/03/24


**DOF USE ONLY**

YTD Budget Report as of	05/03/24	\$	
JDE De-Obligation of Encumbrances		Debit	Credit
No Adjustments Needed			
General Journal		Debit	Credit
No Adjustments Needed			
Budget Transfers and Amendments		Decrease	Increase
RL 27 01 0016-52270100-69000		307.00	


Prepared By:

 05/03/24  
Kartinalynn Henriquez  
Financial Analyst

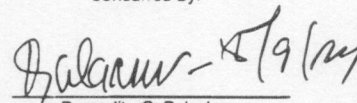
Prepared By:

 5/08/24  
Jovi C. Takai  
Accountant I

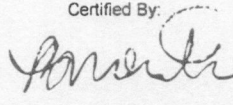
Reviewed By:

 \_\_\_\_\_  
Ryan C. Camacho  
Senior Financial Analyst

Concurred By:

 5/9/24  
Bernadita C. Palacios  
Director of Financial Services

Certified By:

 5/13/24  
Tracy B. Norita  
Secretary of Finance



Office of the Secretary  
Department of Finance

P.O. Box 5234 CHR. Saipan MP 96950 TEL. (670) 664-1100 FAX. (670) 664-1115



Funding Source:	4 CMC § 2307 Disposition of Revenues (PL 18-56)
Project Name:	RLL 20-08 Rota Scholarship
JDE Business Unit:	7183G
Project Ledger Number:	RL27010016
General Ledger Number:	7183G
Requestor:	Legislature (Rep. Julie Ogo)
Prepared on:	05/03/24

Project

Project	7101210016	<input type="checkbox"/> Project Ledger - use only	Department	2701R	OFFICE OF MAYOR (R)	I
Project Type	RL	REVOLVING LOCAL PROJECTS	Status	Closed		B
Title	RLL 20-08 ROTA SCHOLARSHIP		Workflow Status			C
Short title	7183G		Percent Complete	0		
Major project			Estimate to Complete		0:00	
State ID #			Create capital asset	<input type="checkbox"/>		
Federal CFDA			Project fiscal range	OCT	to SEP	
Drawdown freq			Projected date range	10/01/2021	to 09/30/2022	
Description			Actual date range		to	
Justification			Extension date		Original	0
			Obligation date		Revised	364
			Last date to encumber			

- Work Orders
- Contracts
- Contract Details
- Capital Assets
- General Notes
- Comments
- Internal Contacts
- Milestones
- 

Cash Balances	Expense	Funding Source	User Defined	GL Funding	Revenue Allocation	AP Retainage	Setup Info
	Original Budget	Transfer In	Transfer Out	Revised Budget			
Expense:	1,907.00	0.00	0.00	1,907.00			
Funding Source:	0.00	0.00	0.00	0.00			

Expense Strings	Budgeted	Actuals Paid	Actuals Unpaid	Balance
▼ 7101210016	1,907.00	1,500.00	0.00	307.00
▶ OPERATING	1,907.00	1,500.00	0.00	307.00



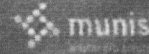
Office of the Secretary  
Department of Finance

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Funding Source: 4 CMC § 2307 Disposition of Revenues (PL 18-56)  
 Project Name: RLL 20-08 Rota Scholarship  
 JDE Business Unit: 7183G  
 Project Ledger Number: RL27010016  
 General Ledger Number: 7183G  
 Requestor: Legislature (Rep. Julie Ogo)  
 Prepared on: 05/03/24

COMMONWEALTH NORTHERN MARIANA ISLANDS



FC197 RLL 20-08 SECTION 2 (C)  
AS OF 05/03/24

FOR 2024 99

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>52270100 SP: OFFICE OF THE MAYOR (A)</b>							
<b>7183G RLL 20-08 ROTA SCHOLARSHIP</b>							
69000 OTHER EXPENSES	307	307	.00	.00	.00	307.00	.0%
TOTAL EXPENSES	307	307	.00	.00	.00	307.00	
GRAND TOTAL	307	307	.00	.00	.00	307.00	.0%

\*\* END OF REPORT - Generated by Katrina Lynn Henriquez \*\*

Report generated: 05/03/2024 13:00  
 user: k.henriquez  
 program id: g.yedbac

Page 1



Office of the Secretary  
Department of Finance

P.O. Box 5234 CHR.B, Saipan MP 96950 TEL (670) 664-1100 FAX (670) 664-1115



Funding Source:  
Project Name:  
JDE Business Unit:  
Project Ledger Number:  
General Ledger Number:  
Requestor:  
Prepared on:

10 CMC § 1901 Pachinko Slot and Poker Machine Annual Local License Fees  
RLL 21-01 Student House Asst.  
23120  
RL27010012  
23120  
Legislature (Rep Julie Ogo)  
05/03/24

**RLL 21-01 Section 2**

			\$127,209.00
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JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
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**FY 2020**

**FY 2020**

Transfers In	\$ 127,209.00		\$ 127,209.00
Revised Budget (Transfers Out)			\$ -
Actuals	\$ 38,700.00		\$ (38,700.00)
Encumbrance			\$ -
Requisitions			\$ -

Ending Balance FY2019

\$ 88,509.00

No Activity  
No Activity  
No Activity

**FY 2020**  
**FY 2021**  
**FY 2022**

**FY 2022**

**FY 2022**

Transfers In			\$ -
Revised Budget (Transfers Out)			\$ -
Actuals	\$ 32,000.00		\$ (32,000.00)
Encumbrance			\$ -
Requisitions			\$ -

Ending Balance FY2022

\$ 56,509.00

**FY 2023**

**FY 2023**

Transfers In			\$ -
Revised Budget (Transfers Out)			\$ -
Actuals		\$ 56,000.00	\$ (56,000.00)
Encumbrance			\$ -
Requisitions			\$ -

Ending Balance FY2023

\$ 509.00

No Activity

**FY 2024**

<b>Certified Balance as of</b>	<b>05/03/24</b>	<b>\$509.00</b>
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Office of the Secretary  
Department of Finance

P. O. Box 5234 CHR.B. Saipan MP 96950

TEL: (670) 664-1100

FAX: (670) 664-1115



Funding Source: 10 CMC § 1901 Pachinko Slot and Poker Machine Annual Local License Fees  
 Project Name: RLL 21-01 Student House Asst  
 JDE Business Unit: 23120  
 Project Ledger Number: RL27010012  
 General Ledger Number: 23120  
 Requestor: Legislature (Rep. Julie Ogo)  
 Prepared on: 05/03/24

**DOF USE ONLY**

YTD Budget Report as of	05/03/24	\$	509.00
JDE De-Obligation of Encumbrances		Debit	Credit
<i>No Adjustments Needed</i>			
General Journal		Debit	Credit
<i>No Adjustments Needed</i>			
Budget Transfers and Amendments		Decrease	Increase
RL27010012-52270100-69000		KH 56509.00	

Prepared By:

*K. Henriquez* 05/03/24  
 Karminalynn Henriquez  
 Financial Analyst

Prepared By:

*J. Takai* 5/08/24  
 Jovi C. Takai  
 Accountant I

Reviewed By:

*R. Camacho* 5/9/24  
 Ryan C. Camacho  
 Senior Financial Analyst

Concurred By:

*B. Palacios* 5/9/24  
 Bernadita C. Palacios  
 Director of Financial Services

Certified By:

*T. Norita* 5/13/24  
 Tracy B. Norita  
 Secretary of Finance



Office of the Secretary  
Department of Finance

P.O. Box 5234 CHR, Saipan MP 96950 TEL: (670) 664-1100 FAX: (670) 664-1115



Funding Source:  
Project Name:  
JDE Business Unit:  
Project Ledger Number:  
General Ledger Number:  
Requestor:  
Prepared on:

10 CMC § 1901 Pachinko Slot and Poker Machine Annual Local License Fees  
RLL 21-01 Student House Asst.  
23120  
RL27010012  
23120  
Legislature (Rep. Julie Ogo)  
05/03/24

Project

Project	RL27010012	Project Budget used on:	Department	2701R	OFFICE OF MAYOR (R)
Project Type	RL	REVOLVING LOCAL PROJECTS	Status	Active	
Title	RLL 21-01 STUDENT HOUSE ASST				
Short title	23120				
Major project					
State ID #					
Federal CFDA	0				
Drawdown freq					
Description					
Justification					
			Percent Complete	0	
			Estimate to Complete		0.00
			Create capital asset	<input type="checkbox"/>	
			Project fiscal range	QCT	to SEP
			Projected date range	01/01/2021	to 12/31/2028
			Actual date range		to
			Extension date		Number of days
			Obligation date		Original 0
			Last date to encumber		Revised 0

- Work Orders
- Contracts
- Contract Details
- Capital Assets
- General Notes
- Comments
- Internal Contacts
- Milestones

Cash Balances	Expense	Funding Source	User Defined	GL Funding	Revenue Allocation	AP Retainage	Setup Info
	Original Budget	Transfer In	Transfer Out	Revised Budget			
Expense	88,509.00		0.00	0.00	88,509.00		
Funding Source		0.00	0.00	0.00	0.00		
Expense Strings							
▼ RL27010012			88,509.00	32,000.00	0.00	0.00	56,509.00
▶ OPERATING			88,509.00	32,000.00	0.00	0.00	56,509.00