



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

Adopted - 5/10/2023

STANDING COMMITTEE REPORT NO. 23-9, S1

DATE: April 21, 2023

RE: House Local Bill No. 23-7

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. 23-7, "To appropriate \$65,000 of the Rota Poker License Fees Account (specifically under BU 3302) 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. 23-7 be transmitted to the Rota Legislative Delegation for action.

HOUSE CLERK'S OFFICE
RECEIVED BY *EMV*
DATE *4/27/2023* TIME *8:07a*

II. ANALYSIS:

A. Purpose:

To appropriate \$65,000 of the Rota Poker License Fees Account (specifically under BU 3302) and will be appropriated as follows:

(a) \$17,270 to pay for December 1 to 17, 2022, pay period 26, for 25 employees of the Rota Office of the Mayor. The expenditure of the funds under this subsection is the Secretary of Department of Finance.

(b) \$47,730 for the Rota Medical Subsistence Allowance. The expenditure authority of the funds under this subsection is the Secretary of the Department of Finance.

B. Committee Findings:

Your Committee on Ways and Means to which House Local Bill No. 23-7: “To appropriate \$65,000 of the Rota Poker License Fees Account (specifically under BU 3302); 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 SFL Communication 2023-182 dated March 28, 2023 from Acting Secretary of Finance, Mrs. Tracy B. Norita, certifying that as of March 28, 2023, for Business Unit 3302, the account has a fund balance of **\$52,500** that is available for appropriation. Therefore, your Committee recommends that the Rota Legislative Delegation amend HLB 23-7 to reflect the accurate amount identified for appropriation under BU 3302 by the Secretary of Finance and adjust the amounts accordingly.

Your Committee recommends that House Local Bill No. 23-7 be transmitted to the Rota Legislative Delegation for proper action. SFL Communication 2023-182 has been attached as part of this committee report.

C. Legislative History:


House Local Bill 23-7 was introduced by Representative Julie Marie A. Ogo on March 9, 2023 and was subsequently referred to the House Standing Committee on Ways and Means for disposition.

Standing Committee Report No. 23-9 recommended that House Local Bill No. 23-7 be transmitted to the Rota Legislative Delegation in the form of House Local Bill No. 23-7, Draft 1 for action. However, SCR No. 23-9 was recommitted back to the Committee for further review on the 1st Day, Special Session on Friday, April 14, 2023 in the House Chamber.


III. CONCLUSION:

The Committee is content and confident with the Fund Status Report – BU 3302 provided by the Acting Secretary of Finance with respect to House Local Bill No. 23-7 and therefore recommends that it be transmitted to the Rota Legislative Delegation for proper action.


Respectfully submitted,



Rep. Ralph N. Yumul, Chairman

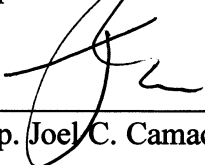


Rep. Blas Jonathan "BJ" T. Attao, Vice Chair



Rep. Roman C. Benavente, Member

Rep. Angelo A. Camacho, Member



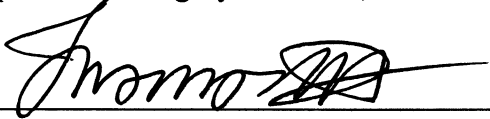
Rep. Joel C. Camacho, Member

Rep. Vicente C. Camacho, Member

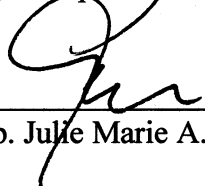
Rep. Manny Gregory T. Castro, Member




Rep. Joseph A. Flores, Member



Rep. Thomas John DLC. Manglona, Member

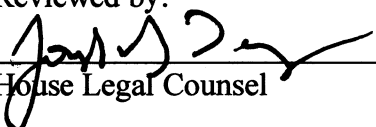


Rep. Julie Marie A. Ogo, Member



Rep. John Paul P. Sablan, Member

Rep. Patrick H. San Nicolas, Member

Reviewed by:


House Legal Counsel



Office of the Secretary
Department of Finance



P. O. Box 5234 CHRB SAIPAN, MP 96950

TEL.: (670) 664-1100 FAX: (670) 664-1115

March 28, 2023

SFL 2023-182

The Honorable Donald M. Manglona
Vice President
The Senate
Twenty-Third Northern Marianas Commonwealth Legislature
P.O. Box 500586
Saipan, MP 96950

RE: Fund Status Report – BU 3302

Dear Vice President Manglona,

This letter is in response to your email dated March 08, 2023, requesting a fund status for BU 3302. The Poker Machine Fees collected for BU 3302 “*Other Appropriations (current)*” for Rota respectively per 10 CMC § 1901. The beginning balance from September 30, 2022, was carried forward in the amount of \$17,500.00.

As of March 28, 2023, for BU 3302, the account has a fund balance of **\$52,500.00**. Please see attached the latest funds certification of fees collected for BU 3302.

Should you have any questions or require additional information regarding these accounts, please feel free to contact me via phone at 664-1100 or via email at t.norita@dof.gov.mp

Sincerely,

Tracy B. Norita
Acting Secretary of Finance
ATTACHMENT

FY 2023 Local Poker Machine Fees Collections (BU 3302)

AS OF 03/17/23

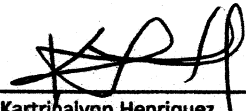
Prepared Date: 3/28/2023

REVENUE

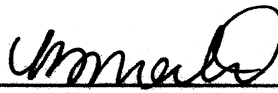
	Machines Renewed	TOTAL	BU 3302
Balance as of 9/30/22		49,999.74	17,500.00
Unaccounted Revenue			
Revenue Collections as of 10/31/22	0	-	-
Revenue Collections as of 11/30/22	2	10,000.00	5,000.00
Revenue Collections as of 12/31/22	6	30,000.00	15,000.00
Revenue Collections as of 01/31/23	1	5,000.00	2,500.00
Revenue Collections as of 2/28/23	0	-	-
Revenue Collections as of 3/31/23	5	25,000.00	12,500.00
Revenue Collections as of 4/30/23	0	-	-
Revenue Collections as of 5/31/23	0	-	-
Revenue Collections as of 6/30/23	0	-	-
Revenue Collections as of 7/31/23	0	-	-
Revenue Collections as of 8/31/23	0	-	-
Revenue Collections as of 9/30/23	0	-	-
Total Revenues		119,999.74	52,500.00
Less Appropriations		-	-
FUND BALANCE		119,999.74	52,500.00

Other Appropriations (Current) (BU 3302) per 10 CMC § 1801

Starting Balance	17,500.00
Current Year collections	35,000.00
Adjustments FROM Scholarship Reserve	-
	-
	-
	-
	-
Account Balance	52,500.00

Prepared by: 
 Kartrihallynn Henriquez
 FINANCIAL ANALYST

Reviewed by: 
 Eleuterio G. Palacios Jr.
 SENIOR FINANCIAL ANALYST

Approved by: 
 Tracy B. Norita
 ACTING SECRETARY OF FINANCE

NM- 3/9/2023

TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

March 9, 2023

1st Reg.

SESSION, 2023

H. L. B. 23-7

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

To appropriate \$65,000 of the Rota Poker License Fees Account (specifically under BU 3302) 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. FINDINGS AND PURPOSE.

2 The Rota Legislative Delegation (Delegation) learned from the Mayor of
3 Rota that 25 employees were not paid for two pay periods in December 2022
4 amounting to \$29,340.00 of unpaid wages. The employees are no longer with the
5 Office of the Mayor, but the Rota Mayor sought the assistance of the Delegation to
6 fund at least one pay period in the amount of \$17,270.

7 The Delegation finds it necessary to appropriate the Rota Poker License
8 Fees to support the Rota Office of the Mayor fund the cost of the one pay period
9 obligation to the former employees and also provide for the Rota Medical
10 Subsistence Allowance.

11 Therefore, the purpose of this Act is appropriate \$65,000 under Business

1 Unit 3302 and for other purposes.

2 **SECTION 2. APPROPRIATION.**

3 Notwithstanding 10 CMC §1901, \$65,000 of the Rota Poker Licensing Fee
4 Account, Bussiness Unit 3302, is appropriated as follows:

5 (a) \$17,270 to pay for December 1 to 17, 2022, pay period 26, for 25
6 employees of the Rots Office of the Mayor. The expenditure of the funds
7 under this subsection is the Secretary of Department of Finance.

8 (b) \$47,730 for the Rota Medical Subsistence Allowance. The expenditure
9 authority of the funds under this subsection is the Secretary of the
10 Department of Finance.

11 **SECTION 3. SEVERABILITY.**

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

17 **SECTION 4. SAVINGS CLAUSE.**

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

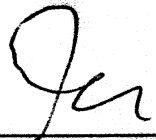
1 prior law. The enactment of the Act shall not have the effect of terminating, or in
2 any way modifying, any liability, civil or criminal, which shall already be in
3 existence on the date this Act becomes effective.

4 **SECTION 5. EFFECTIVE DATE.**

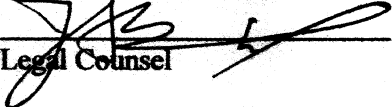
5 This Act shall take effect upon its approval by the Governor or its becoming
6 law without such approval.

Prefiled: 7/9/2023

Date: _____

Introduced by: 
Rep. Julie M. A. Ogo

Reviewed for Legal Sufficiency by:


Legal Counsel

COMMONWEALTH NORTHERN MARIANA ISL



CNMI PROJECT BUDGET REPORT

FOR 10/01/2021 - 01/31/2023

ERL14010002-OPERATING -OPERATING -ROYA 0.00 0.00 0.00 0.00

FRL18020001-LOCAL - - 0.00 -31,895.00 0.00 31,895.00
ERL18020001-OPERATING - - 56,894.00 0.00 0.00 56,894.00
ERL18020001-PERSONNEL - - 0.00 0.00 0.00 0.00

ERL16030001-OPERATING - - 0.00 0.00 0.00 0.00

FRL17010017-LOCAL - - 0.00 -65,000.00 0.00 65,000.00
ERL17010017-OPERATING - - 0.00 0.00 0.00 0.00

B113302

ERL17010022-OPERATING - - 0.00 0.00 0.00 0.00

ERL17010011-OPERATING - - 126.00 0.00 0.00 126.00

80 hours

56 hours

Personnel Projection to 09/30/2023
 Fiscal Year 2023
 as of 10/1/22
 END OF THE YEAR PROJECTION
 1065

	Position	Name	Annual Wages and Benefits					Projected Remaining Payroll			
			Annual Salary	Life Ins.	Social Security	Medicare	Total	Hourly Rate	Ring PP	Current Bi-Weekly Hours	Proj to 09/30/23 @current level
1	Community Worker	AYALGI, ASE C	\$16,000	280	992	232	17,512	8.42	1	80	674
2	Community Worker	AYALGI, JENICE Z.	18,000	324	1,116	261	19,701	9.47	1	80	758
3	Community Worker	AYALGI, JERRY T.	20,000	360	1,240	290	21,990	10.52	1	80	843
4	Community Worker	AYALGI, JOWELL T.	16,000	280	992	232	17,512	8.42	1	80	674
5	Community Worker	AYALGI, SYVANNA LYNN M.	16,000	280	992	232	17,512	8.42	1	80	674
6	Community Worker	BALCE, BON ASHLEY E.	16,000	280	992	232	17,512	8.42	1	80	674
7	Community Worker	BANCINAS ARTHUR JOHN S.	16,000	280	992	232	17,512	8.42	1	80	674
8	Community Worker	BLAS SEGUNDO K.	16,000	280	992	232	17,512	8.42	1	80	674
9	Community Worker	CABRERA RAYMOND S. JR.	16,000	280	992	232	17,512	8.42	1	80	674
10	Community Worker	CHARPUNOS, MAGDALENA N.	16,000	280	992	232	17,512	8.42	1	80	674
11	Community Worker	FURBERA, ANGEL RAY S.	16,000	280	992	232	17,512	8.42	1	80	674
12	Community Worker	FURBERA, MARY CHRISTINE S.	16,000	280	992	232	17,512	8.42	1	80	674
13	Community Worker	GAMMAD, NIDA L.	16,000	280	992	232	17,512	8.42	1	80	674
14	Community Worker	MANGLOA, IVANY M.	16,000	280	992	232	17,512	8.42	1	80	674
15	Community Worker	MANGLOA, MARIOSSE LOUROYA	18,000	324	1,116	261	19,701	9.47	1	80	758
16	Community Worker	MANGLOA, TASI M.	16,000	280	992	232	17,512	8.42	1	80	674
17	Community Worker	MANGUBAN, BRANDON RAY	16,000	280	992	232	17,512	8.42	1	80	674
18	Community Worker	MARATHA, LADIANNE M.	16,000	280	992	232	17,512	8.42	1	80	674
19	Community Worker	MARATHA, RONALD LEE SN.	16,000	280	992	232	17,512	8.42	1	80	674
20	Community Worker	OGG, BAHAM GREY A.	16,000	280	992	232	17,512	8.42	1	80	674
21	Community Worker	RANGAMPAL, THESEA L.	16,000	280	992	232	17,512	8.42	1	80	674
22	Community Worker	SABLAN, MEAGAN BREESE T.	16,000	280	992	232	17,512	8.42	1	80	674
23	Community Worker	SABLAN, TRINITY MESHIA C.	16,000	280	992	232	17,512	8.42	1	80	674
24	Community Worker	SANNICOLAS, DRAYANTHONY A.	16,000	280	992	232	17,512	8.42	1	80	674
25	Community Worker	WHITE, JOSEPH FRANCISCO T.	18,000	324	1,116	261	19,701	9.47	1	80	758
Total			392,000	7,054	24,304	3,684	429,644	206.27	48	3,364	17,376

TOTAL:

SUMMARY:	
PL 22-22 PERSONNEL ALLOCATION	
Fund Expenditures to date	
Transfers to date	
Current Balance	17,376
Remaining current allocation	
Other Funding (Health, Life health insurance, etc.)	
Remaining Personnel Budget Authority	17,376
Proj Fund Current level	
Proj Health Ins., Cost per PP:	
481K	
DB	
Sub-total	17,376
Proj Fund add items	
Estimated Fund Bal @ 09/30/2022	