

**TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH  
LEGISLATURE  
IN THE HOUSE OF REPRESENTATIVES**

\_\_\_\_\_  
SESSION, 2024

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

8           Therefore, the purpose of this Act is to reappropriate fund balances under  
9 RLL 20-08 as follows: \$131.00 under BU 71830; \$1,026.00 under BU 7183P;

1 \$307.00 under BU 7183G; and \$509.00 under RLL 21-01 specifically under BU  
2 23120 for the Department of Public Works for a combined total of \$1,973.00.

3 **SECTION 2. APPROPRIATION.**

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

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

12 **SECTION 3. EXPENDITURE AUTHORITY.**

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

15 **SECTION 4. REPROGRAMMING.**

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

18 **SECTION 5. SEVERABILITY.**

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

1 circumstances other than those to which it is held invalid shall not be affected  
2 thereby.

3 **SECTION 6. SAVINGS CLAUSE.**

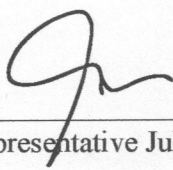
4 This Act and any repealer contained herein shall not be construed as  
5 affecting any existing right acquired under contract or acquired under statutes  
6 repealed or under any rule, regulation or order adopted under the statutes. Repealers  
7 contained in this Act shall not affect any proceeding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

11 **SECTION 7. EFFECTIVE DATE.**

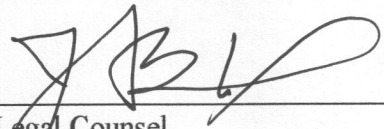
12 This Act shall take effect upon its approval by the Governor or it becoming  
13 law without such approval.

Prefiled: 6/13/2024

Date: 06/13/24

Introduced by:   
Representative Julie A. Ogo

Reviewed for Legal Sufficiency by:

  
Legal Counsel



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 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

FY 2018

Transfers In

\$ 10,000.00			\$ 10,000.00
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Revised Budget (Transfers Out)

			\$ -
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Actuals

\$ 9,869.00			\$ (9,869.00)
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Encumbrance

			\$ -
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Requisitions

			\$ -
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Ending Balance FY2018

\$ 131.00

No Activity

FY 2019

No Activity

FY 2020

No Activity

FY 2021

FY 2022

FY 2023

FY 2024

**Certified Balance as of**

**05/03/24**

**\$131.00**



Office of the Secretary  
Department of Finance

P. O. Box 5234 CHRB, Saipan MP 96950

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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:

*Karri* 05/03/24  
 Karri Lynn Henriquez  
 Financial Analyst

Prepared By:

*Jovi Takai* 5/07/24  
 Jovi C. Takai  
 Accountant I

Reviewed By:

*Ryan C. Camacho* 5/10/24  
 Ryan C. Camacho  
 Senior Financial Analyst

Concurred By:

*Bernadita C. Palacios* 5/14/24  
 Bernadita C. Palacios  
 Director of Financial Services

Certified By:

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



Office of the Secretary  
Department of Finance

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FAX: (670) 664-1115



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)

			\$40,000.00
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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

<b>Certified Balance as of</b>	<b>05/03/24</b>	<b>\$1,026.00</b>
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Office of the Secretary  
Department of Finance

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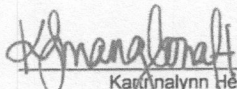


Funding Source:	4 CMC § 2307 Disposition of Revenues (PL 18-56)
Project Name:	RLL 20-08 ManAmko Programs
JDE Business Unit:	7183P
Project Ledger Number:	No PL Assigned
General Ledger Number:	No GL Assigned
Requestor:	Legislature (Rep. Julie Ogo)
Prepared on:	05/03/24

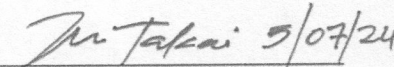
**DOF USE ONLY**

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


Prepared By:

 05/03/24  
 Karlynalynn Henriquez  
 Financial Analyst

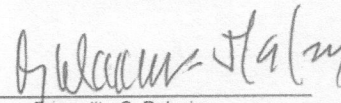
Prepared By:

 5/07/24  
 Jovi C. Takai  
 Accountant I

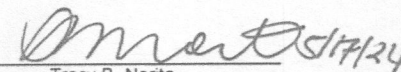
Reviewed By:

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

Concurred By:

  
 Bernadita C. Palacios  
 Director of Financial Services

Certified By:

  
 Tracy B. Norita  
 Secretary of Finance



Office of the Secretary  
Department of Finance

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FAX. (670) 664-1115



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

4 CMC § 2307 Disposition of Revenues (PL 18-56)  
RLL 20-08 Rota Scholarship  
7183G  
RL27010016  
7183G  
Legislature (Rep. Julie Ogo)  
05/03/24

RLL 20-08 Section 2 (c)

			\$58,000.00
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JDE	PROJECT LEDGER	GENERAL LEDGER	TOTAL
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FY 2018

FY 2018

Transfers In

\$ 58,000.00			\$ 58,000.00
			\$ -

Revised Budget (Transfers Out)

Actuals

\$ 56,093.00			\$ (56,093.00)
			\$ -
			\$ -

Encumbrance

Requisitions

Ending Balance FY2018

\$ 1,907.00

No Activity

FY 2019

No Activity

FY 2020

No Activity

FY 2021

FY 2023

FY 2022

Transfers In

			\$ -
			\$ -

Revised Budget (Transfers Out)

Actuals

\$ 1,600.00			\$ (1,600.00)
			\$ -
			\$ -

Encumbrance

Requisitions

Ending Balance FY2023

\$ 307.00

No Activity

FY 2024

**Certified Balance as of**

**05/03/24**

**\$307.00**





Office of the Secretary  
Department of Finance

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

TEL: (670) 684-1100

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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

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YTD Budget Report as of

05/03/24

\$

JDE De-Obligation of Encumbrances  
No Adjustments Needed

Debit

Credit

General Journal  
No Adjustments Needed

Debit

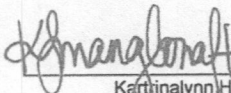
Credit

Budget Transfers and Amendments  
RL27 01 0016-52270100-69000


Decrease  
307.00

Increase

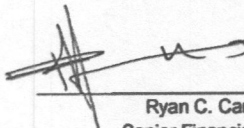
Prepared By:

 05/03/24  
Kartinalynn Henriquez  
Financial Analyst

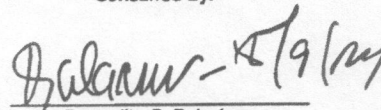
Prepared By:

 5/08/24  
Jovi C. Takai  
Accountant I

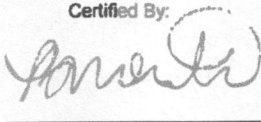
Reviewed By:

  
Ryan C. Camacho  
Senior Financial Analyst

Concurred By:

  
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

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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

Project

Project	7101210016 <input type="checkbox"/> Project ledger use only	Department	2701R	OFFICE OF MAYOR (R)
Project Type	RL REVOLVING LOCAL PROJECTS	Status	Closed	
Title	RLL 20-08 ROTA SCHOLARSHIP	Workflow Status		
Short title	7183G	Percent Complete	0	
Major project		Estimate to Complete		0.00
State ID #		Create capital asset	<input checked="" type="checkbox"/>	
Federal CFDA		Project fiscal range	OCT	to SEP
Drawdown frac		Projected date range	10/01/2021	to 09/30/2022
Description		Actual date range		to
Justification		Extension date		Number of days
		Obligation date		Original 0
		Last date to encumber		Revised 364

- 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	1,600.00	0.00	307.00
▶ OPERATING	1,907.00	1,600.00	0.00	307.00



Office of the Secretary  
Department of Finance

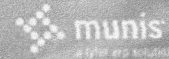
P.O. Box 5234 CHRB, Saipan MP 96950 TEL (670) 664-1100

FAX (670) 664-1115



Funding Source: 4 CMC § 2307 Disposition of Revenues (PL 18-56)  
 Project Name: RLL 20-08 Rota 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 (R)</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	.0%
GRAND TOTAL	307	307	.00	.00	.00	307.00	.0%

\*\* END OF REPORT - Generated by kartrina1ynn henriquez \*\*

Report generated: 05/05/2024 13:00  
 user: k.henriquez  
 Program ID: sjytdbud

Page 1



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

RLL 21-01 Section 2

			\$127,209.00
--	--	--	--------------

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

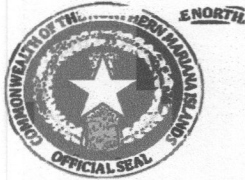
No Activity

FY 2024

**Certified Balance as of**

**05/03/24**

**\$509.00**



ENORTH

Office of the Secretary  
Department of Finance

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TEL: (670) 664-1100

FAX: (670) 664-1115




Funding Source:	10 CMC § 1901 Pachinko Slot and Poker Machine Annual Local License Fees
Project Name:	RLI 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 No Adjustments Needed		Debit	Credit
General Journal No Adjustments Needed		Debit	Credit
Budget Transfers and Amendments RL27010012-52270100-69000		Decrease KH 56509.00	Increase


Prepared By:

 05/03/24  
Kartinalynn Henriquez  
Financial Analyst

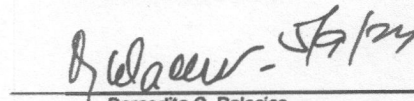
Prepared By:

 5/08/24  
Jovi C. Takai  
Accountant I

Reviewed By:

 5/9/24  
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. Notha  
Secretary of Finance



Office of the Secretary  
Department of Finance

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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

Project

Project	RL27010012	Project Ledger Assembly	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	OCT	to SEP
			Projected date range	01/01/2021	to 12/31/2023
			Actual date range		
			Extension date		
			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		Budgeted	Actuals Paid	Actuals Unpaid	Balance		
▼ RL27010012		88,509.00	32,000.00	0.00	56,509.00		
▶ OPERATING		88,509.00	32,000.00	0.00	56,509.00		