David M. Apatang Lieutenant Governor

GOV. COMM. 2.1.

(HOUSE

Arnold I. Palacios Governor

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS OFFICE OF THE GOVERNOR

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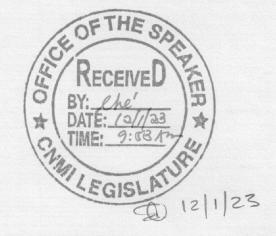
GOV 2024-102

The Honorable John Paul P. Sablan Chairman Saipan and Northern Islands 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. 23-21**, entitled, "To reappropriate 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," which was passed by the Saipan and Northern Islands Legislative Delegation of the Twenty-Third Northern Marianas Commonwealth Legislature.

This bill becomes **Saipan Local Law No. 23-08**. Copies bearing my signature are forwarded for your reference.

Sincerely,

ARNOLD I. PALACIOS

Governor

HOUSE CLERK RECEIVED BY SM 12/4/2023 TINE 11:29 2

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



SAIPAN AND NORTHERN ISLANDS LEGISLATIVE DELEGATION THIRD SENATORIAL DISTRICT TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE

SECOND REGULAR SESSION, 2023

HOUSE LOCAL BILL NO. 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.

OFFERED BY

Representatives Manny G. T. Castro, Blas Jonathan "BJ" T. Attao, Angelo A. Camacho, Marissa R. Flores, Malcom J. Omar, John Paul P. Sablan, and Ralph N. Yumul.

Prefiled on July 18, 2023 and Introduced on July 28, 2023

HOUSE ACTION

Referred to House Ways and Means Committee on July 28, 2023 Transmitted to Saipan and Northern Islands Legislative Delegation for action on October 12, 2023

DELEGATION ACTION

Referred to: Comments Solicited: None 10/12/23: Mayor of Saipan [Del. Matters 23-53] Mayor of Northern Island [Del. Matters 23-54] 17th SNIMC [Del. Matters 23-55]] 11/14/23: Mayor of Northern Islands [Mayors Comm 23-11] 10/13/23 17th SNIMC [Misc. Comm. 23-64] None November 15, 2023

Frances Joan P. Kaipat Delegation Clerk

Comments Received:

Standing Committee Report: Passed First & Final Reading:

Saipan Local Law No. 23-08



SAIPAN AND NORTHERN ISLANDS LEGISLATIVE DELEGATION THIRD SENATORIAL DISTRICT TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE

SECOND REGULAR SESSION, 2023

H. L. B. NO. 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.

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The purpose of this Act is to re-appropriate 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 a combined total of Forty-Four Thousand 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 contrary, the Saipan 9 and Northern Islands Legislative Delegation hereby re-appropriates the combined total in the

Saipan Local Law No. 23-08

HOUSE LOCAL BILL NO. 23-21

1	amount of Forty-Four Thousand Three Hundred Sixty Dollars (\$44,360.00) from the following
2	Saipan Local laws: Four Thousand Twenty-Six Dollars (\$4,026.00) allotted under Saipan Local
3	Law 19-3, Section 2 (a) and Forty Thousand Three Hundred Thirty-Four Dollars (\$40,334.00)
4	allotted under Saipan Local Law 20-26, Section 2 (r)(1) for the Vicente "Pacho" Masga Sablan
5	Susupe Beach Park in Precinct II, including but not limited to:
6	1. Repair and Replacement of existing plumbing fixtures, and water & sewer lines:
7	\$16,525.00
8	2. Remove and Replace all electrical wiring, lightings, and receptacle outlets:
9	\$5,356.00
10	3. Demolition of wall and the construction of a concrete roof slab: \$22,479.00
11	SECTION 3. EXPENDITURE AUTHORITY.
12	The expenditure authority for the funds under Section 2 of this Act shall be the Secretary
13	of the Department of Lands and Natural Resources in consultation with the Director of the Division
14	of Parks and Recreation.
15	SECTION 4. REPROGRAMING.
16	Notwithstanding any laws, provisions or regulations to the contrary, funds appropriated
17	under this Act shall not be reprogrammed for any other purpose.
18	SECTION 5. REPORTING.
19	The expenditure authority shall submit to the Chairperson of the Saipan and Northern
20	Islands Legislative Delegation a detail report showing the expenditure of the funds at the
21	completion of appropriations in Section 2 of this Act.

HOUSE LOCAL BILL NO. 23-21

1 SECTION 6. FUND DISTRIBUTION.

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

4 SECTION 7. FISCAL YEAR.

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

6 SECTION 8. SEVERABILITY.

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

11 SECTION 9. SAVINGS CLAUSE.

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

18 SECTION 10. EFFECTIVE DATE.

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

Saipan Local Law No. 23-08 HOUSE LOCAL BILL NO. 23-21 **CERTIFIED BY:** Edmund S. Villagomez John Paul P. Sablan Speaker Chairman 23rd House of Representatives Saipan & Northern Islands Legislative Delegation this 30th day of November 2023. Arnold I. Palacios Governor **Commonwealth of the Northern Mariana Islands** 4

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) FY2022 (Project Ledger)			\$ 1,035,000.00	
Revenue		\$	-	
Expenses		\$	18,371.65	
Actual	8,500			
Encumbrance	9.872			
Ending Balance FY2022		\$ 1,	016,628.35	
FY2023 (Project Ledgert + General Ledger)				
Revenue		\$		
Project Ledger		-		
General Ledger				
Expenses		s	2,526.00	
Project Ledger		•	2,320.00	
Actual	9,871.65			
Encumbrance	(9,871.65)			
General Ledger	(0,0, 1.00)			
Actual	2,526			
Encumbrance and Requisition				
Balance as of 8/11/2023 (Should be)		\$ 1,0	014,102.35	
YTD balance as of 8.11.2023		10	14 400 25	
Difference		\$	-	

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Prepared by:

Copalacios

Eleuterio Palacios Jr. Senior Financial Analyst

Reviewed by:

Pameta Mariumen Senior Financial Analyst

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

Beg. Balance FY2022 (FY2021 Ending balance in JDE) FY2022 (Project Ledger) Revenue		16,520.00
	\$	-
Expenses Actual Encumbrance	\$ 11,494	11,494.00
Ending Balance FY2022	-	
FY2023 (Project Ledgert + General Ledger) Revenue	\$	5,026.00
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 Difference	\$	5,026.00

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Prepared by:

Copalacios

Eleuterio Palacios Jr. Senior Financial Analyst

Reviewed by:

Japan Pamela Mariamen Senior Financial Analyst



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

Adophert - 10/12/2023 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. <u>RECOMMENDATION</u>:

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.

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Standing Committee Report No. 23-44 RE: House Local Bill No. 23-21 Page 2

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.

Standing Committee Report No. 23-44 RE: House Local Bill No. 23-21 Page 3

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

Attachment: Year to Date Balance as of August 11, 2023

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

Rep. Angelo A. Camacho, Member

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Rep. Vicente C. Camacho, Member

Rep. Joseph A. Flores, Member

Rep. Julie Marie A. Ogo, Member

Rep. Patrick H. San Nicolas, Member