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KSPL No.: K8-212-2009

(Intro. as Bill No. <u>08-69, LD1)</u>

#### **AN ACT**

To authorize and appropriate the sum of \$1,313,500.00 from the Koror State Treasury for the purpose of covering expenses of general operation and contingent expenses for the period of January 1, 2010 through March 31, 2010 of Fiscal Year 2010 in the form of Interim Budget; to amend prior years' budgets to provide for non-lapsing of funding for financial audits and for inaugural activities, to amend KSPL No. K8-203-2008 relating to CIP funding in Ngerkebesang, and for related purposes.

## THE PEOPLE OF KOROR REPRESENTED IN THE LEGISLATURE OF THE STATE OF KOROR DO ENACT AS FOLLOWS:

Section 1. Short Title. This Act may be cited as "The Fiscal Year 2010 Koror State Interim Budget Act."

**Section 2. Appropriation.** The sum of \$1,313,500.00 is hereby authorized and appropriated for expenditures and obligations for the period of January 1, 2010 to March 31, 2010 in Fiscal Year 2010 from the Koror State Treasury to the budget activities as set forth below, and more specifically itemized in the attached Schedule A which is incorporated herein by reference.

Section 3. Revenue Sources. The entire sum of \$1,313,500.00 herein authorized and appropriated for Koror State for the period of January 1, 2010 to March 31, 2010 of Fiscal Year 2010, shall come from State's local revenues identified in the attached Schedule B. If collections exceed projected revenues, all such excess collections shall remain in the Koror State Treasury until authorized and appropriated by law.

Section 4. <u>House of Traditional Leaders</u>. The sum of \$38,500.00 is hereby authorized and appropriated for expenditures and obligations for the period of January 1, 2010 to March 31, 2010 of Fiscal Year 2010 to cover operational and contingent expenses of the House of Traditional Leaders. The entire sum shall come from State's local revenues. The Chairman of the House of Traditional Leaders is hereby authorized to reprogram funds from one item to another within the House of Traditional Leaders budget, but not to exceed 15% of the total amount apportioned for the item which the funds are moved.

19	a. Compensation and Personnel Cost	\$35,000.00
	-	

b. Representation Fund -------\$ 500.00

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21 c. Operational Cost ------ \$ 1,500.00

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•	\$ 500.00				
e. Contingency and Miscellaneous Expense	\$ 1,000.00				
3 Sub-total	\$38,500.00				
4 <b>Section 5. Legislative Branch.</b> The sum of \$85,000.00 is her	reby authorized to be				
5 appropriated and is appropriated for expenditure or obligation for the peri	appropriated and is appropriated for expenditure or obligation for the period of January 1, 2010				
6 to March 31, 2010 of Fiscal Year 2010 for the purpose of covering the op-	to March 31, 2010 of Fiscal Year 2010 for the purpose of covering the operational and				
7 contingent expenses of the Koror State Legislature. The total amount app	propriated shall be				
8 apportioned and allotted at the direction of the Speaker of the Koror State	apportioned and allotted at the direction of the Speaker of the Koror State Legislature and shall				
9 be allocated according					
to the following schedule. The total sum shall derive from state local reven	to the following schedule. The total sum shall derive from state local revenues. The Speaker is				
hereby authorize to reprogram funds from one item to another within the le	hereby authorize to reprogram funds from one item to another within the legislative budget, but not				
to exceed 15% of the total amount apportioned for the item which the funds	to exceed 15% of the total amount apportioned for the item which the funds are moved.				
a. Legislative Compensation and Personnel Cost	\$57,500.00				
b. Speaker/Vice Expense	\$ 1,000.00				
c. Committee Expense	\$ 2,000.00				
d. Contractual Service	\$ 7,000.00				
e. Representation Fund	\$ 4,500.00				
18 f. Travel Expense	\$10,000.00				
g. Operational Expense	\$ 2,000.00				
20 h. Miscellaneous & Contingency	\$ 1,000.00				
21 Sub-total	\$85,000.00				
Section 6. <u>Executive Branch</u> . The sum of \$669,750.00 is here	eby authorized and				
23 appropriated for expenditures and obligations for the period of January 1, 2	2010 to March 31, 2010				
of Fiscal Year 2010 to cover operational and contingent expenses of the E	Executive Branch. The				
total sum shall derive from state local revenues and shall be allocated acco	ording to the following				
26 schedule:					
Page 2 of 7  27 a. Administration	\$35,500.00				
27 d. 1 diffinistration	1 9				

# EIGHTH KOROR STATE LEGISLATURE KSPL No.: K8-212-2009 Eighth Regular Session, November 2009 (Intro. as Bill No. 08-69, LD1)

\$56,500.00

c. Dept. of Treasury -----

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the following schedule:

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1	d. Dept. of S & C Affairs	\$151,000.00	
2	e. Dept. of Public Works	\$220,750.00	
3	f. Dept. of Law Enforcement	\$186,750.00	
4	Sub-total	\$669,750.00	
5	Section 7. <u>Authorities, Board and Commissions</u> . The sum of \$89,50	0.00 is hereby	
6	authorized and appropriated for the expenses and obligations for the period of Janu	ary 1, 2010 to	
7	March 31, 2010 of Fiscal Year 2010 to cover operation and contingent expenses of the		
8	Authorities, Boards and Commissions. The entire sum shall derive from local revenues and shall		
9	be allocated according to the following schedule:		
10	a. KSPLA Board	\$ 51,000.00	
11	b. Planning Commission	\$ 38,500.00	
12	Sub-total	\$ 89,500.00	
13	Section 8. <u>Insurance, Pension Plan, Social Security Tax</u> . The sum of	of \$132,500.00	
14	is hereby authorized and appropriated for the period of January 1, 2010 to March 3	31, 2010 of	
15	Fiscal Year 2010 to cover the state's cost for Workman's Compensation, Social Sec	urity Taxes,	
16	Pension Plan contributions and Medical Insurance. The entire sum shall come from	state local	
17	revenues and shall be allocated according to the following schedule:		
18	a. Workman's Compensation	\$ 5,000.00	
19	b. Social Security	\$ 42,500.00	
20	c. Pension Plan	\$ 37,500.00	
21	d. Medical Insurance	\$ 47,500.00	
22	Sub-total	\$132,500.00	
23	Section 9. <u>Communication, Utilities, Travel, Settlements, Loans, Pri</u>	or Year	
24	Obligation and Contingencies. The sum of \$189,000.00 is hereby authorized ar	nd appropriated	
25	for the period of January 1, 2010 to March 31, 2010 of Fiscal Year 2010 to cover necessary		
26	additional operational expenses for communications, travel, contingencies and prior	year	
27	Page 4 of 7 obligations. The total sum shall come from state local revenues and shall be allocated	ed according to	

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1	a. Communications	\$ 17,000.00		
2	b. Travel	\$ 23,000.00		
3	c. Contingencies	\$ 12,000.00		
4	d. Utility Expense	\$ 50,000.00		
5	e. Hamlet Street Lights	\$ 77,000.00		
6	f. Installation	\$ 15,000.00		
7	g. Prior Year Obligation	\$ 10,000.00		
8	Sub-total	\$204,000.00		
9	Section 10. State's Programs & Special Projects. The sum of \$94,000.	.00 is hereby		
10	authorized and appropriated for expenditure and obligations for the period of Janua	ary 1, 2010 to		
11	March 31, 2010 of Fiscal Year 2010 to continue special programs and projects. The	ne sum		
12	authorized and appropriated herein shall come from state local revenue and shall be allocated			
13	according to the following schedule:			
14	a. Coastal Management Program	\$ 7,500.00		
15	b. State Housing Maintenance/ Furniture	\$ 5,000.00		
16	c. Solid Waste Management	\$ 48,750.00		
17	d. Koror State Park's Maintenance	\$ 5,000.00		
18	e. Traditional Functions	\$ 2,000.00		
19	f. Other Hamlets Projects	\$ 20,000.00		
20	g. Community Services	\$ 2,000.00		
21	h. Charitable Contribution	\$ 3,750.00		
22	Sub-total	\$ 94,000.00		
23	Section 11. <u>Amendment</u> . KSPL No. K8-174-06, Section 16 is hereby an	mended to read		
24	as follows:			
25	"Section 16. Repeal of Interim Budget. Koror State Public Law No	o. K7-169-		
26	2005, the interim budget for the first three months of fiscal year 2006 is her	reby repealed		
27	Page 5 of 7 in its entirety, except Section 9(f)."			

**Eighth Regular Session, November 2009** 

KSPL No.: K8-212-2009

1	Section 12. Amendment. KSPL No. K8-190-2007, Section 6©), the FY2008 Budget;			
2	K8-193-2008, Section 4(a), the FY2008 Supplemental Budget; and K8-203-2008, Section 6©), the			
3	FY2009 Budget, shall be amended to add the following:			
4	"Fund provided herein for audit shall not lapse at the end of fiscal year, and shall			
5	remain available for obligation and expenditure thereafter."			
6	Section 13. <u>Amendment of Section "10.j.(8)" of KSPL No. K8-203-2008 relating to</u>			
7	the Ngerkebesang marina and boat basin project.			
8	Section "10.j.(8)" of KSPL No. K8-203-2008 is hereby amended to read as follows:			
9	"(8) Ngerkebesang - Marina/boat basin dredging (initial) and			
10	relocation assistance for Echol residents \$60,000.00			
11	A portion of this funding may be expended at the discretion of the			
12	Governor to assist in the relocation of residents from Echol to other parts of			
13	Ngerkebesang."			
14				
15	Section 14. <u>Fund Transfers</u> . The Governor is hereby authorized to reprogram funds			
16	from one item to another, provided however, that the amount moved from one item to another			
17	shall not exceed fifteen percent (15%) of the total amount apportioned for the item which the			
18	funds are moved. Any left over balance after completion of any earmarked CIP Projects may be			
19	used to fund other CIP projects, infrastructures or other state programs that need supplementing.			
20	Section 15. <u>Disbursement Certification</u> . The sum herein appropriated shall be			
21	administered by the Governor for purposes specified herein, except for funds allotted and			
22	apportioned by the Ibedul, Chairman of the House of Traditional Leaders, as described in Section			
23	4			
24	and the Speaker, as described in Section 5 of this Act. No funds shall be committed or disbursed			
25	for any purpose until the State Treasurer has certified the availability of funds in accordance with			
26	this Act. The State Treasurer shall submit a written quarterly financial report to the Governor and			
27	Page 6 of 7 the Legislature fifteen (15) days after each quarter of all funds expended in accordance with this			
28	Act.			

**Eighth Regular Session, November 2009** 

KSPL No.: K8-212-2009

(Intro. as Bill No. <u>08-69, LD1)</u>

1	Section 16.	Fiscal Year	ar. The Fiscal Year for the Koror State shall com	mence on
2	January 1, 2010 and ends December 31, 2010.			
3	Section 17.	<u>Severabilit</u>	ity. If any part of provision of this Act is determi	ned to be
4	unlawful or invalid, s	uch invalidit	ity may be stricken and shall not affect the other I	provisions of
5	this Act.			
6	Section 18.	Effective D	<b>Date.</b> This Act shall take effect upon its approva	l by the
7	Governor of Koror St	ate or upon b	becoming law without such approval, except as of	otherwise
8	provided by law.			
	PASSED ON: Dece	mber 4, 2009	09	
	CERTIFIED BY:		ATTE	ESTED TO BY:
	/s/			/s/
	Timothy "Tero" Ueh	ara	_	Rena Iluches
	Speaker Eighth Koror State Le	egislature	Eighth Koror S	Clerk tate Legislature
	APPR	OVED ON T	THIS7 <sup>th</sup> DAY OF <u>December</u> , 2009	)
			Vocitoko Adochi	
			Yositaka Adachi Governor	
			State of Koror	

Note: Schedules A & B which were attached to this FY2010 Interim Budget were not scanned.