

FISCAL YEAR 2017 SUPPLEMENTAL APPROPRIATION ACT 2017

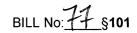
Sponsored by:

HON. MINISTER BRENSON S. WASE

Received:

HON. SPEAKER KENNETH A. KEDI

NB No. 77



NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS 38TH CONSTITUTIONAL REGULAR SESSION, 2017

Republic of the Marshall Islands *Jepilpilin Ke Ejukaan*

FISCAL YEAR 2017 SUPPLEMENTAL APPROPRIATION ACT 2017

A BILL FOR AN ACT to provide:

- (a) in accordance with Article VIII, Section 8, of the Constitution for a Supplemental Appropriation, from the Marshall Islands General Fund a total sum of \$6,113,530.00 to meet certain special appropriations and capital expenditures of the Government as set out in Schedule 1 and 2 of this Act.
 - (b) for delegation of approved expenditure under Article VIII, Section 5, of the Constitution; and
- 13 (c) for control on reprogramming and transfer of funds within program
 14 areas.

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BE IT ENACTED BY THE NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS

§101. Short title.

This Act may be cited as the Fiscal Year 2017 Supplemental Appropriation Act, 2017.

§102. Statement of National Objective.

It is the intention of the Government of the Republic of the Marshall Islands to hereby enact and implement a supplemental appropriation, to authorize certain special appropriations and capital expenditures over and above that which was authorized by P.L.2016-15, in the manner set out in Schedules attached as Appendix A to this Act.

§103. Interpretation.

In this Act, unless the context otherwise requires:

(a) "program area" means the program areas set out in Schedule 1 below.

§104. Appropriation and re-appropriation from the Marshall Islands General Fund.

A total sum of \$6,113,530.00 is hereby appropriated and re-appropriated, and may be withdrawn from the Marshall Islands General Fund being:

- (a) revenue re-appropriated from P.L. 2015-44, a total amount of \$2,109,530.00;
- (b) revenue granted through MIMRA, a total sum of \$500,000.00;
- (c) revenue grant through Trust Company of the Marshall Islands (Ship Registry), a total sum of \$300,000; and
- (d) revenue from the Trust Account (Account D) a sum of \$3,204,000.00, and shall be expended pursuant to Article VIII of the Constitution for program areas as set out in Schedule 1.

§105. Funding of the Office of the Auditor General.

The Secretary of Finance shall withhold and deposit in the special account in the Marshalls Islands General Fund, zero point eighth percent (0.8%) of all amounts appropriated in Schedules 1 and 2, and the sum so withheld and deposited may be withdrawn and expended by the Auditor-General in accordance with the budget approved for his/her office by the Cabinet, for the operations and activities of his/her office.

§106. Unanticipated Income.

Where, during the Financial Year, an amount of unanticipated income is received by the Government for a specified program area, that amount is appropriated for the corresponding program area in Schedules as the case may be, and the amount of the appropriation for that program area is increased accordingly.

1 §107. Notification to the Cabinet by the Minister.

When any money is received under Section 7 herein above, the Minister of Finance shall notify the Cabinet of the receipt of such money, and such money shall not be expended without the approval of the Cabinet.

5 §108. Lapsing of Funds

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(1) The appropriations made under Schedule 1 of this Act shall lapse at the end of the Financial Year 2017.

§109. Delegation of Authority.

- (1) For the purpose of Article VIII, Section 5(1), of the Constitution, the authority to approve expenditure in a program area in accordance with Schedule 1, is hereby delegated to:
 - (a) The member of the Cabinet primarily responsible for that program area and;
 - (b) If the responsible member of the Cabinet so directs by instrument in writing, and subject to any limitations imposed by the instrument and to general control by the member, an appropriate person, authority, or agency; or subject in either case to any limitations imposed by the Cabinet.
- (2) Any expenditure otherwise than in accordance with Schedules 1 and 2 shall require the approval of the Cabinet in accordance with Article VIII, Section 5(1), of the Constitution.
- (3) Any expenditure for prior year liabilities made under Schedule 1 shall not be available for expenditure as reprogrammed expenditure but shall be withheld and paid directly by the Secretary of Finance to the vendor or service provider.

§110. Budget Estimates and Statement.

- (1) The Budget Estimates for expenditures for the relevant program areas are set out in Schedules 1 and 2 of this Act.
- The Budget Statement from the Minister of Finance is attached as Appendix B to this Act.

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§111. Reprogramming and Transfers.

No funds may be reprogrammed or transferred to any other program areas or disbursed in any other manner except as set out in Schedule 1 of this Act.

4 §112. Effective Date.

This Act shall come into effect on the date of certification in accordance with Article IV, Section 21, of the Constitution and Rules of Procedures of the Nitijela.

areas.

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NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS 37TH CONSTITUTION REGULAR SESSION, 2016

FISCAL YEAR 2017 SUPPLEMENTAL APPROPRIATION ACT 2017

BILL SUMMARY

4	This Bill pro	poses to supplement the Appropriation Act of 2017 by providing the
6	(a)	in accordance with Article VIII, Section 8, of the Constitution for a
7	, ,	Supplemental Appropriation, from the Marshall Islands General
8		Fund a total sum of \$6,113,530.00 to meet certain special
9		appropriations and capital expenditures of the Government as set out
10		in Schedule 1 and 2 of this Act.
11	(b)	for delegation of approved expenditure under Article VIII, Section 5,
12	()	of the Constitution; and
13	(c)	for control on reprogramming and transfer of funds within program

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NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS 37TH CONSTITUTION REGULAR SESSION, 2016

FISCAL YEAR 2017 SUPPLEMENTAL APPROPRIATION ACT 2017

SIGNATURES

4 DATE: 2-27-17 INTRODUCED BY MIN. BRENSON S. WASE / WWY / OF

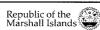
Signature

DATE: <u>ユーシア・うら</u>パINTRODUCED BY MIN. ALFRED ALFRED JR.

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REPUBLIC OF THE MARSHALL ISLANDS FISCAL YEAR 2017 SUPPLEMENTAL BUDGET

Annex A

SUPPLEMENTAL GENERAL FUND APPROPRIATIONS	F	FY17 Supplemental		
LINE MINISTRIES		SCHEDULE 1		
SPECIAL APPROPRIATIONS	\$	1,243,925.00		
MISSA	\$	1,000,000.00		
ICAO Membership	\$	243,925.00		
NITIJELA	\$	187,000.00		
PA System	\$	187,000.00		
	Φ.	202 (02 00		
INTERNAL AFFAIRS	\$	302,682.00		
Outer Islands Economic Development Fund	\$	302,682.00		
FINANCE	\$	2,493,075.00		
Prior Year Liabilities	\$	493,075.00		
Trust Fund A	\$	2,000,000.00		
PUBLIC WORKS	\$	106,848.00		
PII (Road Maintenance)	\$	106,848.00		
TRANSPORTATION & COMMUNICATION	\$	1,700,000.00		
MISC (New Ship)	\$	1,700,000.00		
RESOURCES & DEVELOPMENT	\$	80,000.00		
Sawmill Project	\$	80,000.00		
		6 4 4 0 TO 0 0 0		
TOTAL GENERAL FUND EXPENDITURES	\$	6,113,530.00		
REVENUE APPROPRATION		SCHEDULE 2		
Trust Fund D	\$	3,204,000.00		
General Fund	\$	2,109,530.00		
Ship Registry	\$	300,000.00		
MIMRA	\$	500,000.00		
		6,113,530.00		
TOTAL REVENUES	\$			

Variance \$