

THIRD REGULAR SESSION SEPTEMBER, 1985 (INTRODUCED AS BILL NO. 27)

AN ACT

To authorize and appropriate \$1,119,591.00 for obligation and expenditure to various budget activities in the form of a Unified State Budget for Fiscal Year 1985, and for related purposes.

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

SECTION 1. APPROPRIATION.

The sum of \$1,119,591.00, is authorized and appropriated for expenditure and obligation for Fiscal Year 1985 from the State Treasury to the budget ac-tivities as set forth below and, more particularly, in the attached Schedule A which is incorporated herein by reference:

<u>Program Activity</u>	<u>Amount</u>
A. House of the Traditional Leaders	\$ 78,580.00
B. Koror State Legislature	73,000.00
C. Executive Branch	478, 711.00
1. Office of the State Administrator	\$ 194,910.00
2. Office of the Legal Counsel	33,000.00
3. Office of the Treasury	43,497.00
4. Office of the Community/Cultural Affairs	45,830.00
5. Office of the Public Works	160,474.00
6. Office of the Conservation	10,000.00
D. Koror Public Land Authority	57,815.00

E. Koror Planning Commission	22,730.00
F. Travel and Transportation	30,000.00
G. Koror State Projects and Programs	219,755.00
1. Koror State Constitutional Anniversary	5,000.00
2. Flag and Anthem	2,755.00
3. Secondary Roads Maintenance	30,000.00
4. Koror State Housing Maintenance	10,000.00
5. Renrak Dredging Site	30,000.00
6. Heavy Equipment Purchase	40,000.00
7. Ngerkeseaol Bai Kitchen	9,000.00
8. Harris Elementary School Kitchen	9,000.00
9. Koror Elementary School Classroom	25,000.00
10. Meyuns Elementary School Kitchen	9,000.00
11. Eang Water Catchment	5,000.00
12. Meketii, Idid, Ikelau, Ngerkebesang and Iyebukl Project	45,000.00

H. Capital Improvement Projects under RPPL 2-1	\$ 150,000.00
1. Ngermid Playground	\$ 20,000.00
2. Ngerkeseaol Playground	20,000.00
3. Ngerchemai Playground	10,000.00
4. Dngeronger Road Maintenance	15,000.00
5. Medalaii Playground	15,000.00
6. Ngerbeched Dock	50,000.00
7. Meyuns Playground	20,000.00
T O T A L	<u>\$1,119,591.00</u>

SECTION 2. REVENUE SOURCES.

Of the sum herein appropriated, the amount of Six hundred Ninety One Thousand Dollars (\$691,000.00) shall be from Republic of Palau allocation of \$464,000.00 to Koror State pursuant to RPPL No. 2-1 and the balance of \$227,000. pursuant to RPPL No. 1-61 and the amount of Sixty Thousand and Ninety One Dollars (\$60,091.00) shall be from the Fishing Rights shares; and the amount of Four Hundred Forty Eight Thousand Five Hundred Dollars (\$448,500.00) shall be from the revenues generated by Koror State Government; provided, however that 50% of the \$691,000 allocation from the National Government shall be earmarked for Capital Improvements Projects.

SECTION 3. FUND TRANSFERS.

The State Executive Administrator is hereby authorized to move from one item to another; provided, however, that the amount moved from one item to another shall not exceed fifteen (15%) percent of the total amount apportioned for Executive Administrator is authorized to move funds from'(and between) Section 1's A through F to Section 1's G or H but not from such G or H to A through F.

SECTION 4. DISBURSEMENT; CERTIFICATION.

The sum herein appropriated shall be administered by the State Executive Administrator for purposes specified herein, after the State Treasurer shall first certify that funds are available.

SECTION 5. REPORTS.

The State Executive Administrator shall submit a quarterly report to the Legislature after the end of each quarter of Fiscal Year 1985, stating and otherwise showing all expenditures made against the sum herein appropriated; provided, further that the State Executive Administrator shall provide a report to the National Government as provided by law.

SECTION 6. REVERSION OF FUNDS.

All funds which may remain unobligated or unexpended by September 30, 1985 shall automatically revert to the Treasury of Koror State Government.

SECTION 7. FISCAL YEAR.

This act hereby establishes the 1985 Fiscal Year for Koror State as the period beginning October 1, 1984 to September 30, 1985; provided further that this act shall be retroactive to October 1, 1984.

SECTION 8. SEVERABILITY.

If any part of this act is determined to be unlawful, such determination shall not affect any other part of it.

SECTION 9. REPEAL.

All previous budget acts or ordinances related to budget and any amendments are hereby repealed upon the effective date of this act.

SECTION 10. EFFECTIVE DATE.

This act shall take effect upon its approval by the House of Traditional Leaders or upon its becoming law without such action.

PASSED: September 26, 1985

Certified by: /s/

Katsutoshi Becheserrak
Speaker

Approved on October 2, 1985 September 1985 by: /s/

Ibedul M. Gibbons
HOUSE OF TRADITIONAL LEADERS