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A BILL FOR AN ACT

To establish an imprest revolving fund for the Guam Liaison Office, for the Honolulu Liaison Office, and for the San Francisco Supply Office of the National Government of the Federated States of Micronesia, to authorize appropriations therefor, to appropriate the sum of \$47,000 therefor, and for other purposes.

BE IT ENACTED BY THE CONGRESS OF THE FEDERATED STATES OF MICRONESIA:

1 Section 1. Title. This act shall be known as the "Imprest
2 Revolving Funds Act of 1982."

3 Section 2. Purpose. The purpose of this act is to establish
4 three ongoing imprest revolving funds to provide, subject to the
5 provisions of section 4 of this act, sources of advanced funding for
6 authorized operations expenses of the Guam and Honolulu Liaison
7 Offices; and authorized expenses incurred during official travel by
8 qualified Community College of Micronesia employees and officials,
9 National and State Government employees and officials, and medical
10 referral patients and their attendants.

11 Section 3. Establishment.

12 (1) There is hereby established an ongoing imprest revolving
13 fund to be separate from the General Fund or other funds for each of
14 the following offices of the National Government of the Federated
15 States of Micronesia:

- 16 (a) Guam Liaison Office;
17 (b) Honolulu Liaison Office; and
18 (c) San Francisco Supply Office.

19 (2) Any unexpended money in these funds shall not revert
20 to the General Fund nor lapse at the end of the fiscal year.

21 Section 4. Authorized uses of the funds.

22 (1) The fund established pursuant to section 3 of this act
23 for the Guam Liaison Office may be utilized as a source of advanced
24 funding for authorized expenses incurred in the operation of that
25 office.

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1 (2) The fund established pursuant to section 3 of this act
2 for the Honolulu Liaison Office may be utilized as a source of advanced
3 funding for authorized expenses incurred in the operation of that
4 office.

5 (3) All of the funds established pursuant to section 3 of
6 this act may be utilized as sources of advanced funding for authorized
7 expenses incurred during travel by:

8 (a) Employees and officials of the Community College of
9 Micronesia and employees and officials of any branch, department,
10 office, board, bureau, commission, committee, institution, corporation,
11 or statutory authority of the National or State Governments of the
12 Federated States of Micronesia who have been issued valid travel
13 authorizations; and

14 (b) Medical referral patients and their attendants who
15 have been issued valid travel authorizations. 20,000

16 (4) The Secretary of Finance of the National Government of
17 the Federated States of Micronesia shall determine "authorized expenses"
18 for the purposes of subsections (1) through (3) of this section
19 through the establishment of policies and procedures.

20 (5) The funds shall not be utilized for any purpose other
21 than as permitted by this section.

22 Section 5. Disbursements and reimbursements. Money advanced from
23 the funds shall be reimbursed and deposited back into the respective
24 fund from which the advance was made. Procedures for disbursements from
25 and reimbursements to the funds shall be established by the Secretary

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1 of Finance.

2 Section 6. Policies and procedures. The funds shall be generally
3 administered, managed, and accounted for in accordance with policies and
4 procedures established by the Secretary of Finance.

5 Section 7. Authorization. The Congress of the Federated States of
6 Micronesia hereby authorizes appropriations from the General Fund of the
7 Federated States of Micronesia for the purpose of this act.

8 Section 8. Appropriation.

9 (1) The sum of \$47,000, or so much thereof as may be
10 necessary, is hereby appropriated from the General Fund of the Federated
11 States of Micronesia for the fiscal year ending September 30, 1983, for
12 the purpose of funding the imprest revolving funds. The sum
13 appropriated by this subsection shall be apportioned as follows:

14	(a) Guam Liaison Office	\$20,000
15	(b) Honolulu Liaison Office	20,000
16	(c) San Francisco Supply Office	7,000

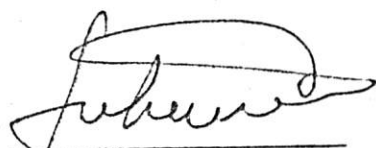
17 (2) All funds appropriated by this act shall be allotted,
18 managed, administered, and accounted for in accordance with applicable
19 law, including, but not limited to, the Financial Management Act of
20 1979. The allottee shall be responsible for ensuring that these funds,
21 or so much thereof as may be necessary, are used solely for the purpose
22 specified in this act, and that no obligations are incurred in excess of
23 the sum appropriated.

24 (3) The allottee shall be the Secretary of Finance of the
25 National Government of the Federated States of Micronesia.

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1 Section 9. Effective date. This act shall become law upon
2 approval by the President of the Federated States of Micronesia or upon
3 its becoming law without such approval.

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5 Date: 11/3/82

Introduced by: 
Luke M. Tman
(by request)

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