



17th LEGISLATURE
NORTHERN MARIANAS COMMONWEALTH LEGISLATURE
P.O. BOX 500586
SAIPAN, MP 96950

CONFERENCE COMMITTEE REPORT NO. 17-2
September 29, 2010
RE: H. B. No. 17-96, HS2, SS1

Honorable Paul A. Manglona
President of the Senate
Seventeenth Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

and

Honorable Froilan C. Tenorio
Speaker of the House
Seventeenth Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

Dear Mr. President and Mr. Speaker:

The Conference Committee to which House Bill No. 17-96, HS2, SS1 was referred, entitled:

“To make appropriations for the operations and activities of the Government of the Commonwealth of the Northern Mariana Islands, its agencies, instrumentalities, and independent programs, and to provide budget authority for government corporations for Fiscal Year 2011; and for other purposes.”

begs leave to report as follows:

I. Legislative History:

- A. House Bill No. 17-96, the Appropriations and Budget Authority Act of 2011, was introduced by Rep. Ramon S. Basa on August 10, 2010 and the House Standing Committee on Ways and Means initiated action on the measure.

- B. The House of Representatives passed House Bill No. 17-96 in the form of House Substitute 1 on August 17, 2010 for First Reading only. The measure was again acted upon by the House of Representatives on August 18, 2010, and was passed in Final Reading in the form of House Substitute 2. House Bill No. 17-96, HS2 was also transmitted to the Senate on August 18, 2010.
- C. The Senate made changes to House Bill No. 17-96, HS2 and passed the measure on September 03, 2010, in the form of House Bill No. 17-96, HS2, SS1 on Final Reading. The Senate later transmitted House Bill No. 17-96, HS2, SS1 to the House on September 09, 2010.
- D. The House rejected the Senate substitute on September 14, 2010 and referred the bill to a conference committee. The Senate was informed of the House rejection, and it appointed its conferees.

II. RECOMMENDATION:

The conferees met jointly beginning on Wednesday, September 15, 2010 in the Senate Chamber and continued through several days of meetings at the Senate and House Chambers. At each meeting, some of which were conducted under executive sessions, the Committee deliberated on the different versions of the measure. The Committee focused its efforts in considering the differences between the House Bill No. 17-96, HS2, the House version, and House Bill No. 17-96, HS2, SS1, the Senate version, which was rejected by the House.

Additionally, the House and Senate conferees discussed generating revenue bills that will increase the CNMI government's general fund to alleviate the shortfall. Furthermore, on September 15, 2010, the House conferees agreed to reintroduce a generating revenue bill which the Senate conferees agreed to concurrently pass.

During the Conference Committee meetings, the primary issues discussed included but were not limited to the following:

- (A) The differences of Legislative Members' allotments;
- (B) The Legislative Leadership Account for both houses;
- (C) The work hour reduction difference between the Senate proposal and the House proposal;
- (D) The budgetary amount provided to the Northern Marianas College (NMC);

- (E) The budgetary amount provided to the Public School System (PSS);
- (F) The amount of funding provided for the Commonwealth government's payment to the Commonwealth Utilities Corporation for utilities;
- (G) The funding level for the Saipan Zoning Board;
- (H) The budgetary amount for the First Senatorial District – Rota;
- (I) The budgetary amount for the Second Senatorial District – Tinian; and
- (J) Generating revenue bills.

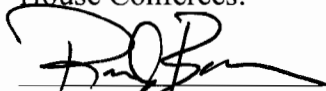
After much deliberation, the conferees agreed on the funding levels for the Public School System (PSS) and Northern Marianas College (NMC) in accordance with its Maintenance of Efforts (MOE), the Commonwealth Utilities Corporation (CUC), and the restoration of the funds appropriated to the Zoning office.

Significantly, the members remained deadlocked on the issue of the work reduction hours and the number of unpaid holidays. The House conferees maintained the position that the hours should have been reduced by 16 hours to the level of 64 hours per pay period as requested by the administration. The Senate Conferees maintained the position that the pay period should be reduced by 8 hours to 72 hours. In addition, the conferees did not agree on the issue of the number of paid holidays. The House recommended that there be thirteen un-paid holidays. The Senate maintained the position that half the holidays or approximately 7 should be up-paid. Both sides agreed that absent a reduction of work hours and the up-paid holidays that the present amount allocated for personnel would result in insufficient funding to maintain the status quo.


Due to the absence of a consensus between the members of the House and Senate, the conference committee dissolved on September 29, 2010 at 11:30 a.m.

Respectfully submitted,

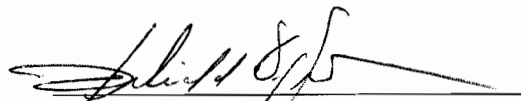
House Conferees:



Rep. Ramon S. Basa
Chairman

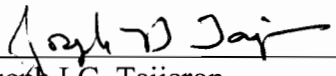


Rep. Elizeo D. Cabrera
Member



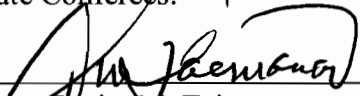
Rep. Felicidad T. Ogumoro
Member

Reviewed for introduction purposes only by Legal Counsel:

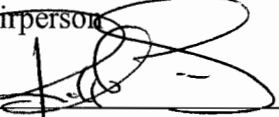


Joseph LG. Taijeron
House Legal Counsel


Senate Conferees:



Senator Lovita M. Taimanao
Chairperson

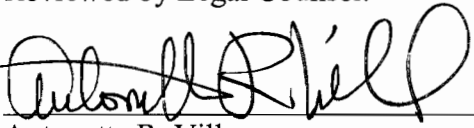


Senator Ralph DLG. Torres
Member



Senator Jude U. Hofschneider
Member

Reviewed by Legal Counsel:



Antonette R. Villagomez
House Legal Counsel
Senate

Seventeenth Northern Marianas Commonwealth Legislature

IN THE HOUSE OF REPRESENTATIVES

AUGUST 18, 2010

Second Regular Session, 2010

H. B. 17-96, HS2, SS1

A BILL FOR AN ACT

To make appropriations for the operations and activities of the Government of the Commonwealth of the Northern Mariana Islands, its agencies, instrumentalities, and independent programs, and to provide budget authority for government corporations for Fiscal Year 2011; and for other purposes.

**BE IT ENACTED BY THE SEVENTEENTH NORTHERN MARIANAS
COMMONWEALTH LEGISLATURE:**

1 **CHAPTER 1. PRELIMINARY PROVISIONS.**

2 Section 101. Short Title. This Act may be cited as the “Appropriations
3 and Budget Authority Act of 2011.”

4 Section 102. Purpose. This Act appropriates local funds for the
5 operations and activities of the Government of the Northern Mariana Islands, its
6 agencies, instrumentalities, independent agencies and political subdivisions, and
7 provides authority for government corporations for Fiscal Year 2011 commencing
8 October 1, 2010 and ending September 30, 2011.

9 Section 103. Definitions. As used in this Act:

10 (a) “B.U.” means business unit.

11 (b) Government of the Commonwealth of the Northern Mariana

12 Islands includes:

1 (1) Legislative Branch, which includes the following business
2 units:

3 1722 House of Representative Salaries

4 New House Member Account & Employees

5 New House Leadership Account

6 1770 Legislative Bureau

7 1799 Retirement Fund Contribution

8 1593 Youth Congress

9 1762 Senator Salaries

10 New Senate Members Account & Employees

11 New Senate Leadership Account

12 (2) Judicial Branch, which includes the following:

13 1690 Superior Court

14 1691 Supreme Court

15 1692 Law Revision Commission

16 1694 Judicial Administration

17 (3) Executive Branch, which includes the following
18 departments and offices:

19 (A) Offices of the Governor, which includes business units:

20 1011 Office of the Governor

21 1021 Governor's Discretionary Account

22 1050 Lt. Governor's Office

HOUSE BILL 17-96, HS2, SS1

1	1051	Lt. Governor's Discretionary Account
2	1014	Management and Budget
3	1016	Administrative Services
4	1017	Governor's Press Secretary
5	1018	Programs and Legislation
6	1019	Emergency Management Office
7	1020	Youth Affairs
8	1023	Board of Parole
9	1026	Personnel Management
10	1027	Personnel Management - Tinian
11	1028	Personnel Management - Rota
12	1033	Scholarship Fund
13	1190	Public Defender
14	1201	Carolinian Affairs
15	1202	Indigenous Affairs
16	1251	Veteran's Affairs
17	1260	Women's Affairs
18	1492	DEQ Environmental Protection
19	1493	DEQ Litter Control
20	1494	DEQ - Tinian
21	1495	DEQ - Rota
22	1496	DEQ Groundwater Protection

- 1 1555 Zoning
- 2 3501/1583 WIA
- 3 1584 CJPA
- 4 1915 Vocational Rehabilitation
- 5 (B) Office of the Attorney General, which includes business
- 6 units:
- 7 1170 Attorney General's Office
- 8 1185 AGO Consumer Counsel
- 9 1187 AGO - Investigations
- 10 1188 AGO - Special Investigations
- 11 (C) Department of Community and Cultural Affairs, which
- 12 includes business units:
- 13 1200 CCA - Secretary's Office
- 14 1220 CCA - Div./Youth Services
- 15 1223 CCA - Child Care Licensing Program
- 16 1230 CCA - Historic Preservation
- 17 1240 CCA - Office on Aging
- 18 1250 CCA - Council for Arts & Culture
- 19 1252 CCA - LIHEAP
- 20 1270 CCA - Sports & Recreation
- 21 1557 Chamorro/Carolinian Language Commission

- 1 (D) Department of Commerce, which includes business units:
- 2 1300 Commerce - Secretary's Office
- 3 1310 Commerce - Economic Dev
- 4 1331 Commerce - Central Statistics
- 5 1332 Commerce - ABTC
- 6 1333 Commerce - Enforcement
- 7 (E) Department of Corrections, which includes business units:
- 8 1335 Department of Corrections
- 9 (F) Department of Finance, which includes business units:
- 10 1100 DOF - Secretary's Office
- 11 1110 DOF Finance and Accounting SPN
- 12 1120 DOF Treasury
- 13 1130 DOF Revenue and Taxation - Saipan
- 14 1140 DOF Procurement -Saipan
- 15 1150 DOF Customs - Saipan
- 16 1160 DOF Electronic Data Processing
- 17 (G) Department of Labor, which includes business units:
- 18 1275 Labor - Secretary's Office
- 19 1280 Labor - Labor
- 20 1283 Administrative Hearing Office
- 21 1330 Labor - Employment Services
- 22 3430 Labor - Enforcement Fund

1 (H) Department of Lands and Natural Resources, which
2 includes business units:

- 3 1400 DLNR - Secretary's Office
- 4 1410 DLNR - Agriculture - Saipan
- 5 1420 DLNR - Fish & Wildlife - Saipan
- 6 1440 DLNR - Parks & Grounds
- 7 1461 DLNR - Soil & Water (SPN & NI)
- 8 1467 DLNR - Land Registration & Survey

9 (I) Department of Public Health, which includes business
10 units:

- 11 1804 DPH - Commonwealth Health Center
- 12 1878 DPH - Medical Supplies
- 13 1901 DPH - Secretary's Office
- 14 1905 DPH - Environmental Services (SPN)
- 15 1925 DPH - Mental Health & Social Services
- 16 1951 DPH - Medicaid Reimbursement
- 17 1952 DPH - CHIP
- 18 1970 DPH - Dental Services - Saipan
- 19 1976 DPH - General Public Health
- 20 1979 DPH - Medical Referral
- 21 1980 DPH - Medicaid Administration
- 22 1983 DPH -Children's Development & Assistance Center

- 1 1984 DPH - Transitional Living Center
- 2 (J) Department of Public Lands, which includes business units:
- 3 1950 Department of Public Lands
- 4 (K) Department of Public Safety, which includes business
- 5 units:
- 6 1340 DPS - Commissioner's Office
- 7 1350 DPS - Police - Saipan
- 8 1362 DPS - Administrative Div
- 9 1365 DPS - Bureau of Motor Vehicles
- 10 1370 DPS - Investigative Div
- 11 1380 DPS - Fire
- 12 1390 DPS - Boating Safety
- 13 1360 DPS - Training and Academy
- 14 1361 DPS - Criminal Justice Information Systems
- 15 (L) Department of Public Works, which includes business
- 16 units:
- 17 1470 DPW - Building Safety Code
- 18 1471 DPW - Secretary's Office
- 19 1480 DPW - Operations & Maintenance (SPN)
- 20 1484 DPW - Roads and Grounds Div.
- 21 1485 DPW - Solid Waste Management
- 22 1486 DPW - Trans/Auto/Heavy Equipment Div.

- 1 1490 DPW - Technical Services
- 2 (4) First Senatorial District (Rota) which includes the
- 3 following business units:
- 4 1065 Office of the Mayor - Rota
- 5 1068 Mayor's Contingency Fund
- 6 1066 Municipal Council - Rota
- 7 1112 DOF - Finance & Acctg - Rota
- 8 1132 DOF - Revenue & Tax - Rota
- 9 1142 Finance - Procurement - Rota
- 10 1152 DOF - Customs - Rota
- 11 1232 Historic Preservation - Rota
- 12 1272 CCA - Sports & Recreation- Rota
- 13 1282 DOL - Labor - Rota
- 14 1312 Commerce - Economic Dev - Rota
- 15 1352 DPS - Police - Rota
- 16 1353 DPS - Property and Protection Fire
- 17 1412 DLNR - Agriculture - Rota
- 18 1422 DLNR - Fish & Wildlife - Rota
- 19 1442 DLNR - Parks & Recreation - Rota
- 20 1463 DLNR - Soil & Water Cons
- 21 1468 DLNR - Land Registration & Survey
- 22 1482 DPW - Operations & Maintenance - Rota

- 1 1523 Public Library - Rota
- 2 1912 DPH - Public Health - Rota
- 3 1957 DPH - Environmental Health - Rota
- 4 1989 DPH - Dental Services - Rota
- 5 3421 Youth Training
- 6 (5) Second Senatorial District (Tinian and Aguiguan) which
- 7 includes the following business units:
- 8 1063 Mayor of Tinian - Office
- 9 1067 Mayor's Contingency Fund
- 10 1064 Municipal Council - Tinian
- 11 1111 Finance & Accounting - Tinian
- 12 1131 DOF - Revenue & Tax - Tinian
- 13 1141 DOF - Procurement - Tinian
- 14 1151 DOF - Customs - Tinian
- 15 1231 CCA - Historic Preservation - Tinian
- 16 1271 CCA - Sports & Rec - Tinian
- 17 1281 Labor - Labor - Tinian
- 18 1311 Commerce - Economic Dev - Tinian
- 19 1351 DPS - Police - Tinian
- 20 1411 DLNR - Agriculture - Tinian
- 21 1421 DLNR - Fish & Wildlife - Tinian
- 22 1441 DLNR - Parks & Recreation - Tinian

- 1 1462 DLNR - Soil & Water Cons - Tinian
- 2 1481 DPW - Operations & Maintenance - Tinian
- 3 1524 Public Library - Tinian
- 4 1906 DPH - Public Health - Tinian
- 5 1907 DPH - Dental Services - Tinian
- 6 1911 DPH - Environmental Health - Tinian
- 7 3420 Youth Training
- 8 (6) Third Senatorial District (Saipan and the Northern Islands)
- 9 which includes the following governmental offices:
- 10 1060 Mayor of Northern Islands
- 11 1061 Mayor of Saipan - Mayor's Office
- 12 1059 Mayor's Contingency Account
- 13 1062 Saipan and Northern Islands - Municipal Council
- 14 (7) All government corporations, as defined in 1 CMC
- 15 §7103(n), for which budget authority is herein provided including the
- 16 following:
- 17 (A) Commonwealth Development Authority
- 18 (B) Commonwealth Ports Authority
- 19 (C) Commonwealth Utilities Corporation
- 20 (D) Marianas Public Land Trust
- 21 (E) Marianas Visitors Authority
- 22 (F) Northern Marianas Housing Corporation

- 1 (G) Northern Marianas Retirement Fund
- 2 (H) Public Utilities Commission
- 3 (8) Boards and Commissions which includes the following
- 4 business units:
- 5 1540 Civil Service Commission
- 6 1551 Commission on Election
- 7 1556 Board of Professional Licensing
- 8 (9) Other Programs and Autonomous Agencies which includes the
- 9 following business units:
- 10 1600 Worker's Compensation Commission
- 11 1601 Governor / Lt. Gov. Pension
- 12 1602 Retirement COLA/ PL 5-3/8-39-25
- 13 1603 NMIOIC
- 14 Aetna R-Off & Ret.
- 15 (10) Public Corporations which includes the following business
- 16 units:
- 17 1605 Northern Marianas College
- 18 3450 NMC - Apprentice Program
- 19 1606 Marianas Visitors Authority
- 20 1001 Board Of Education
- 21 1607 Public School System

1 (c) "Independent programs" means government programs
2 under separate boards established by law (unless receiving appropriations
3 or budget authority under another heading), specialized general items of
4 appropriations, and those non-profit corporations and associations or
5 organizations established outside of the Government of the
6 Commonwealth of the Northern Mariana Islands to which the
7 Commonwealth Government provides financial assistance including
8 business units:

- 9 1592 Joeten-Kiyu Public Library
- 10 1515 Public Assistance Program Matching Funds
- 11 1623 Judgments Against Government
- 12 3661 Commonwealth Museum
- 13 New La Fiesta Lease
- 14 1549 Council for the Humanities
- 15 1562 Ayuda Network
- 16 1568 Domestic Violence
- 17 1570 National Governor's Association
- 18 1577 Karidat
- 19 1580 Micronesian Legal Services
- 20 1591 Utilities - CNMI Government

21 (d) "Local funds" means locally generated revenues and
22 revenues received pursuant to Section 702 (a) of the Covenant.

HOUSE BILL 17-96, HS2, SS1

1	II. This amount is subject to the following adjustments	
2	(a) Less revenue transfer to other funds:	
3	(1) PL 13-38 Cigarette Excise Tax to Tobacco Control	<1,365,000>
4	(2) 10% Excise Tax Transfer to Solid Waste Revolving Fund	<1,585,000>
5	(3) CIQ reimbursement for airport overtime	<475,000>
6	(4) 4 CMC Section 1803 (b) NMIRF Hotel/container tax per court order	
7		<1,690,000>
8	(5) 4 CMC Section 1803 (b) MVA hotel container tax earmarking	
9		<3,835,000>
10	(b) Less debt services previously appropriated:	
11	(1) 2003A \$40 million bond repayment	<\$369,000>
12	(2) 2007A refunding bond payment	<\$5,152,500>
13	(3) 2007B refunding bond payment	< <u>\$2,134,500</u> >
14	(c) Deficit Reduction	\$
15	Subtotal	< <u>\$16,806,000</u> >
16	(d) Net FY 2011 budgetary resources available for appropriation	<u>\$132,565,000</u>
17	<u>(e) Department of Public Lands</u>	<u>\$2,820,866</u>
18	Grand Total	<u>\$135,385,866</u>
19	Notwithstanding 1 CMC 7204, funds appropriated for FY2011 shall be	
20	allotted monthly.	
21	Section 202. <u>Suspension of Earmarked Funds</u> . Except for debt service	
22	obligations and other earmarking of funds as permitted in Section 201 of this	

1 Chapter, the earmarking, reservation, commitment, allotment, or allocation of
2 funds pursuant to the following public laws are hereby suspended for Fiscal Year
3 2011:

4 (a) Public Laws 15-5 and 14-54 (Non-resident Worker Fund Fees to NMC
5 and PSS and 10% of Gaming Jackpot Tax to PSS); and

6 (b) 4 CMC § 1508(a) and (b) (10% of General Fund poker fees to the
7 Human Resources Development Fund [WIA] and 50% to the Retirement Fund).

8 **CHAPTER III.**

9 **GOVERNMENT CORPORATIONS AND DESIGNATED**

10 **AGENCIES/ACTIVITIES**

11 Section 301. Appropriation and Budget Authority. Pursuant to 1 CMC §
12 7206 and as provided herein, budget and expenditure authority for the following
13 activities is hereby approved. Expenditures in excess of the budget authority
14 approved herein for agencies to which public funds are appropriated shall not be
15 incurred or committed, and hiring in excess of FTE ceilings is prohibited, unless
16 authorized by a legislative joint resolution in accordance with Section 7, Article X
17 of the N.M.I. Constitution.

HOUSE BILL 17-96, HS2, SS1

1	<u>ACTIVITIES</u>	<u>FTE</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
2	(a) Commonwealth Development Authority	27	758,386	452,691	1,211,077
3	(b) Commonwealth Ports Authority			no submittal	
4	(c) CNMI Gov't Health & Life Ins.			-----Privatized-----	
5	(d) Commonwealth Utilities Corporation			no submittal	
6	(e) NM Housing Corporation	24	1,110,989	1,113,108	2,224,097
7	(f) NMI Ret. Fund	27	1,353,669	76,659,330	78,012,999
8	(g) Office of the Public Auditor	30	1,818,525	755,700	2,574,225
9	(h) Public Utilities Commission			no submittal	
10	Grand Total:	<u>108</u>	<u>\$5,041,569</u>	<u>\$78,980,829</u>	<u>\$84,022,398</u>

11 Notwithstanding the above dollar amounts, the entities above shall expend only
 12 the lesser of funds actually generated, collected or received, or the amounts
 13 indicated above.

14 Section 302. Prior Certification of Funds.

15 No person employed by or in contractual relationship with the
 16 Commonwealth or any government entity therein shall enter into a professional or
 17 non-professional services contract without first receiving from the Secretary of
 18 the Department of Finance certification that lawful and sufficient funds for the
 19 purpose are available. For purposes of this section, professional services shall
 20 include but not be limited to services provided by engineers, accountants,
 21 physicians, lawyers, and other similar professionals.

1 **CHAPTER IV. ADMINISTRATION OF APPROPRIATED FUNDS**

2 Section 401. Management of Funds.

3 The expenditure of the funds appropriated and allocated under this Act
4 shall be regulated and controlled by the Secretary of Finance so that no agency,
5 department, instrumentality, program, or activity may expend the funds contrary
6 to the law or fiscal management policies and practices of the Commonwealth.
7 Provided further that, in addition to the report required under 1 CMC § 7209, the
8 Secretary of Finance shall submit at the end of each quarter, an itemized report on
9 the expenditures for personnel and operations of each business unit funded in
10 whole or in part by the General Fund for the quarter ended and, if applicable,
11 year-to-date totals as of the close of the reporting period.

12 Section 402. FTE Ceiling.

13 (a) The distribution and expenditure of funds shall be in compliance with
14 the fiscal expenditure authority the listed agencies have pursuant to statute and the
15 administrative provisions of this Act as set forth herein

16 (b) Employment Ceilings. Pursuant to Article X, § 7 of the N.M.I.
17 Constitution, the employment ceilings are hereby established as set forth herein.

18 Section 403. Expenditure Authority.

19 (a) Except as provided in this Act, the funds appropriated pursuant to this
20 Act shall be expended by the respective expenditure authority pursuant to 1 CMC
21 §§ 7401 and 7503.

1 (b) For the Ground Water Management and Protection Act Fund,
2 expenditure authority is vested in the Director of the Division of Environmental
3 Quality.

4 (c) For all government agencies receiving appropriated funds for
5 personnel or staff housing, administrative and expenditure authority over housing
6 and accompanying funds, including but not limited to approval of lease
7 agreements, is vested in the appropriate agency officials designated by law as
8 having expenditure authority.

9 (d) For the Domestic Violence Task Force, expenditure authority is vested
10 in the Family Violence Task Force chairperson with concurrence of the Family
11 Violence Task Force coordinator.

12 (e) For Crime Stoppers International, the chairperson of the board of the
13 directors shall be the expenditure authority.

14 (f) For Independent Programs, unless otherwise provided in this Act or in
15 any other provision of law, expenditure authority shall be vested in the Secretary
16 of Finance.

17 **CHAPTER V. REPROGRAMMING AUTHORITY**

18 Section 501. Reprogramming Authority

19 Unless otherwise specified in this act, authority to reprogram appropriated
20 funds shall be as provided under 1 CMC §§ 7402 and 7504.

1 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

2 Section 601. Utilities. The amount of \$6,574,670 included in the
3 Independent Programs shall be appropriated for the payment of utilities for the
4 departments and agencies of the Commonwealth government that are solely
5 funded by the general fund.

6 Section 602. Hiring Restriction. Except for the Public School System, the
7 Northern Marianas College and health care professionals of the Department of
8 Public Health and Environmental Services, any FTE (full-time equivalent) that
9 becomes vacant shall be eliminated. The renewal of the contract for an existing
10 employee, without a break in service, shall not be considered a vacant position. If
11 a new position or vacant position is necessary to be filled to protect the health,
12 safety and welfare of the public, the expenditure authority may request the
13 Legislature to approve the filling of a vacant position or establish a new FTE by
14 joint resolution.

15 Section 603. Litigation Expenditures Restricted.

16 Except for the governor, the attorney general, the chief justice of the
17 Commonwealth supreme court, presiding officers of the legislature, mayors and
18 municipal councils, and notwithstanding any law to the contrary, no agency
19 expenditure authority may use any part of their appropriations in connection with
20 prosecuting a legal matter against another agency, unless authorized by the chief
21 justice in the case of agencies within the judicial branch, the governor in the case
22 of agencies within the executive branch, and the presiding officers in the case of

HOUSE BILL 17-96, HS2, SS1

1 agencies within the legislative branch, and mayors in the case of agencies under
2 their authority. The terms ‘agency’ and ‘agencies,’ as used in this section, shall be
3 liberally construed to include all instrumentalities and subdivisions of the
4 Commonwealth Government.

5 Section 604. Public Auditor’s Fee.

6 The Public Auditor’s Fee is 1% (one percent) of the total appropriations
7 for each instrumentality, department, agency, corporation, and budget activity of
8 the CNMI Government, with the exception of the Legislature. Notwithstanding
9 any other provision of law, any lapsed funds from the Office of Public Auditor
10 shall be applied to CNMI deficit reduction only. Agencies that are not funded by
11 the general fund, listed in section 301 (a)-(h), shall remit their respective fee on a
12 monthly basis to the Department of Finance.

13 Section 605. Division of Immigration Employees.

14 Notwithstanding any law or provision to the contrary, the Division of
15 Immigration employees that were not employed by another government office
16 upon the transition from CNMI to Federal Immigration shall be provided a
17 position they are qualified for within other agencies or departments of the
18 Commonwealth government including the Rota Casino Gaming Commission;
19 provided that the salaries and benefits of employees hired by the Rota Casino
20 Gaming Commission pursuant to this Act shall be paid by the general fund for the

1 first two years only.¹ After such time, the Rota Casino Gaming Commission shall
2 assume the payments of such employees' salaries and benefits. Such employees
3 shall retain their current salary levels and benefits. The governor, through the
4 Office of Personnel Management, shall facilitate the employment of these
5 Division of Immigration employees.

6 **CHAPTER VII. APPROPRIATIONS.**

7 Section 701. In General.

8 (a) Funds designated in Chapter II as available for appropriation for FY
9 2011 are hereby appropriated pursuant to this Chapter.

10 (b) A business unit's FTE ceiling shall be established in this Chapter. No
11 business unit shall exceed its FTE ceiling unless authorized by this Act or joint
12 resolution of the legislature.

13 (c) The Governor shall submit to the legislature the report as required
14 under 1 CMC § 7209. Funds in excess of budgetary resources shall be
15 automatically allocated without further legislative action into the deficit reduction
16 account listed in Section 201 (b) (c) to address any deficit from past fiscal years.

17 (d) Reduction in the Level of Appropriations. In order to provide
18 expenditure authorities with flexibility in determining the allocation of funding
19 for their operations, expenditure authorities must reduce their expenditures to
20 achieve the level of appropriation under this Act by:

¹¹ After the two year period, the Rota Casino Gaming Commission shall begin paying the salaries and benefits of such employees beginning the third year and every year thereafter.

1 (1) An eight hour reduction in work hours only, reduction in wages,
2 furlough, reduction in force or other means, or

3 At the discretion of the expenditure authority, a reduction in expenditures
4 for “all others”, to achieve a level of reduction equal to

5 (e) Before the beginning of the second quarter, the Governor and
6 Secretary of Finance shall report any increase in revenue collection to the
7 presiding officers of the legislature for supplemental appropriation.

8 Section 702. Summary of Appropriations.

9 The summary of the appropriations made by this Act is set forth in the
10 attached Appendix A. If there is any discrepancy between Appendix A and the
11 appropriations herein, the appropriations set forth in the provisions of this Act
12 apply.

13 Section 703. Judicial Branch.

14 (a) There is hereby appropriated the following amounts to fund the
15 personnel, and non-personnel expenses as listed in Appendix A, of the Judicial
16 branch:

	<u>FTE</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
18 TOTAL	74	\$ 3,453,921	\$ 124,085	\$ 3,578,006

19 Section 704. Legislative Branch.

20 In accordance with Article II, §16(b) and (c) of the N.M.I. Constitution, as
21 amended by Legislative Initiative 10-8, the following amounts are hereby

HOUSE BILL 17-96, HS2, SS1

1 appropriated to fund the personnel, retirement contribution, and non-personnel
2 expenses as listed in Appendix A, of the Legislative branch:

	<u>FTE</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
4 TOTAL	203	\$ 2,681,905	\$ 2,850,292	\$ 5,532,197

5 (a) Notwithstanding 1 CMC section 7204, without prior legislative
6 approval, consultation, and concurrence, no funds appropriated herein shall be
7 reduced or reprogrammed by the Governor.

8 (b) Salaries of Legislative Members.

9 (1) The amount appropriated under this section to the House of
10 Representatives under “personnel” shall be used to fund the salaries and
11 benefits of the members of the House of Representatives. The expenditure
12 authority for the amounts appropriated shall be the Secretary of Finance.

13 (2) The amount appropriated under this section to the Senate
14 under “personnel” shall be used to fund the salaries and benefits of the
15 members of the Senate. The expenditure authority for the amounts
16 appropriated shall be the Secretary of Finance.

17 (c) House Members’ Office Accounts and Employees.

18 (1) The Department of Finance shall establish and assign a number
19 to a new business unit account entitled “House Members Office Accounts”
20 for the appropriation for House Member’s Allocation. Another new
21 business unit account entitled “Senate Members Office Accounts” for the
22 appropriation for Senate Member’s Allocation. Under each of these said

1 accounts an equal amount of the appropriation shall be allocated to
2 subaccount further established thereunder for each member of the
3 respective house for the operations of the member's office as permitted
4 under section 16 of article II of the CNMI Constitution, applicable laws
5 and the rules of the legislative body to which the member was elected.

6 (2) Notwithstanding 1 CMC §7401(c) to the contrary, each
7 member shall be the expenditure authority of the funds allocated to their
8 individual sub-account.

9 (3) Funds allocated for the operation of the member's office,
10 including, but not limited to, the personnel costs of the member's
11 employees and expenditures as authorized by the adopted rules of the
12 Senate in the case of the Senate member, or the adopted rules of the House
13 of Representatives in the case of a House member, may be expended as a
14 monthly allowance to defray travel and incidental expenses for the
15 purpose of attending to legislative business outside the member's
16 senatorial district.

17 (4) Allocation of FTEs among House members shall be governed
18 by the rules of the House.

19 (5) Allocation of FTEs among Senate members shall be governed
20 by the rules of the Senate.

21 (6) Notwithstanding any provision to the contrary, to include but
22 not be limited to, PL 3-68 and 1 CMC section 7204 (e), decreases in

1 estimated revenues may be absorbed proportionately by all branches,
2 offices, departments, and agencies of the Commonwealth with the
3 exception of the Legislature. Prior to the exercise of this authority, the
4 office of the Governor and Secretary of Finance shall establish procedures
5 to insure there is timely compliance with the provisions of this subsection.

6 (d) Senate and House Leadership Accounts.

7 (1) The Department of Finance shall establish and assign a
8 number to two new business unit accounts, one entitled "House
9 Leadership Account" for the appropriation in the amount of \$76,000 under
10 "All Others" and another new business unit account entitled "Senate
11 Leadership Account" for the appropriation in the amount of \$76,000 under
12 "All Others".

13 (2) The presiding officer of each respective house, or his lawfully
14 authorized designee, shall be the expenditure authority and shall use such
15 funds to support the operations and activities of the House of
16 Representatives and Senate in accordance with its rules, provided that the
17 presiding officer distributes a portion of the total appropriation in equal
18 amounts to all the standing committees for their operations and activities.

19 (e) Legislative Bureau. The expenditure authority of the funds
20 appropriated for the Legislative Bureau shall be the Director of the Legislative
21 Bureau or his or her lawfully authorized designee.

HOUSE BILL 17-96, HS2, SS1

1 (f) Northern Marianas Youth Congress. The expenditure authority is
2 vested in the Director of the Legislative Bureau in consultation with the Speaker
3 of the Northern Mariana Islands Youth Congress.

4 Section 705. Executive Branch.

5 There are hereby appropriated the following amounts to fund the
6 personnel and non-personnel expenses of the offices, programs, and activities of
7 the Executive Branch as listed in Appendix A:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
9 Gov's Office	140	\$ 4,193,447	\$ 2,878,707	\$ 7,072,154
10 AG's Office	42	1,499,988	110,484	1,610,472
11 Commerce	32	750,956	40,360	791,316
12 DCCA	88	1,521,645	160,394	1,682,039
13 Correction	96	1,912,122	232,825	2,144,947
14 Finance	163	3,765,515	535,364	4,300,879
15 Labor	44	965,970	118,021	1,083,991
16 DLNR	98	1,987,303	101,375	2,088,678
17 DPH	488	19,186,535	9,377,208	28,563,743
18 DPS	258	6,641,450	93,717	6,735,167
19 DPW	129	2,533,798	429,239	2,963,037
20 TOTAL	1,575	\$ 44,958,729	\$ 14,077,694	\$ 59,036,423

21 Section 706. First Senatorial District – Rota.

22 (a) There is hereby appropriated the following amounts to fund the
23 personnel, and non-personnel expenses as listed in Appendix A, of the First
24 Senatorial District:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
26 TOTAL	329	\$ 6,038,053	\$ 1,061,947	\$ 7,105,000

HOUSE BILL 17-96, HS2, SS1

1 (b) Except as provided in this section, the Mayor of Rota shall have
2 authority to expend, obligate, encumber or otherwise commit the funds
3 appropriated to the First Senatorial District. Appropriations to the Municipal
4 Council shall be divided and distributed equally to each member of the Municipal
5 Council. The chairman of the Municipal Council shall be the expenditure
6 authority of funds distributed with the Secretary of the Council's concurrence.
7 Additionally, in accord with the Superior Court's decision in the case of Inos v.
8 Tenorio, the Mayors shall also have expenditure authority over resident
9 government departments in the First and Second senatorial districts respectively
10 unless the Governor revokes expenditure authority in a manner consistent with the
11 Superior Court's holding in Inos v. Tenorio, to wit: expenditure authority over
12 resident departments that are primarily concerned with the delivery of public
13 services can be revoked only on a prior showing of just cause, but the Governor
14 has discretion to revoke expenditure authority over those departments that are
15 primarily concerned with enforcing the law.

16 (c) Rota Health Center. Three hundred forty thousand (\$340,000.00)
17 from the First Senatorial District's budget appropriation is hereby allocated to pay
18 for professional services for nurses, technicians, and other medical and auxiliary
19 professionals as needed, including one mental health counselor in the amount of
20 Thirty Three Thousand Dollars (\$33,000.00).

21 (d) DPS Cadets. ~~Eighty three thousand two hundred sixty five~~
22 ~~(\$83,260.00)~~ One hundred seven thousand seven hundred eighty (\$107,780.00)

1 from the First Senatorial District's budget appropriation is hereby allocated for
2 five (5) Full Time Equivalents (FTEs) for the Rota Department of Public Safety
3 of the total 329 FTEs to fully fund the five (5) 2010 DPS Academy graduates
4 from the First District who shall be placed as FTEs within the Rota Department of
5 Public Safety. Any shortfall for overtime, retirement, or benefits shall be borne
6 by the municipality.

7 (e) Dentist. Seventy-seven thousand two hundred dollars (\$77,200) from
8 the First Senatorial District's budget appropriation is hereby allocated for one (1)
9 Full Time Equivalent (FTE) to hire a dentist.

10 (f) Scholarship. Twenty thousand (\$20,000) from the Mayor of Rota's
11 All Others appropriation shall be allocated to the Rota Municipal Scholarship
12 Foundation Board.

13 Section 707. Second Senatorial District – Tinian & Aguiguan.

14 (a) There is hereby appropriated the following amounts to fund the
15 personnel, and non-personnel expenses of the Second Senatorial District,
16 as listed in Appendix A:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
18 TOTAL	278	\$ 5,592,861	\$ 1,507,139	\$ 7,105,000

19 (b) The Mayor and the Chairperson of the Municipal Council shall have
20 the expenditure authority for appropriations for their respective offices. Each
21 Municipal Council member shall allocate, and provide for the expenditure of, the
22 funds appropriated to the Council in accordance with the Official Rules of the

HOUSE BILL 17-96, HS2, SS1

1 Council. Additionally, in accord with the Superior Court's decision in the case of
2 Inos v. Tenorio, the Mayors shall also have expenditure authority over resident
3 government departments in the First and Second senatorial districts respectively
4 unless the Governor revokes expenditure authority in a manner consistent with the
5 Superior Court's holding in Inos v. Tenorio, to wit: expenditure authority over
6 resident departments that are primarily concerned with the delivery of public
7 services can be revoked only on a prior showing of just cause, but the Governor
8 has discretion to revoke expenditure authority over those departments that are
9 primarily concerned with enforcing the law.

10 (c) Tinian Health Center. ~~\$361,778~~ Three hundred nine thousand nine
11 hundred ninety seven and eighty four (\$309,997.84) from the Second Senatorial
12 District's budget appropriation is hereby allocated for ~~professional services for~~
13 ~~nurses, technicians, and other medical and auxiliary professionals as needed to~~
14 ~~include the amount of \$21,778.29 for funding for one (1) FTE for a Social Worker~~
15 ~~Assistant, and to correct the reclassification of Social Worker IV from CS32/8 to~~
16 ~~CS32/10 with commensurate salary~~ the direct hiring of nurses and other ancillary
17 staff. Provided further that the total appropriation to the Second Senatorial
18 District's budget shall also be allocated to reinstate up to four (4) FTEs for vacant
19 nursing assistants. Funds appropriated under this section for professional services
20 shall not be subject to any reprogramming. Furthermore, when the
21 Commonwealth becomes a public corporation pursuant to Public Law 16-51, all
22 funds allocated to the Tinian Health Center by this Act that are not already

1 expended at that time shall remain within the municipality for allocation by the
2 Mayor to support the Tinian branch of the Commonwealth Healthcare
3 Corporation.

4 (d) Any shortfall for overtime, retirement, or benefits shall be borne by
5 the municipality.

6 (e) Scholarship. Twenty thousand (\$20,000) from the Mayor of Tinian's
7 All Others appropriation shall be allocated to the Tinian Municipal Scholarship
8 Board.

9 Section 708. Third Senatorial District – Mayor of Saipan; Mayor of the
10 Northern Islands; and Saipan and Northern Islands Municipal Council.

11 (a) There is hereby appropriated the following amounts to fund the
12 personnel, and non-personnel expenses of the municipal governments of Saipan
13 and the Northern Islands, as listed in Appendix A:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>	
14					
15	TOTAL	61	\$ 1,096,708	\$322,913	\$ 1,419,621

16 (b) The Mayor of Saipan, the Mayor of the Northern Islands, and the
17 Chairperson of the Municipal Council for Saipan and the Northern Islands shall
18 have the expenditure authority for appropriations for their respective offices.

19 Section 709. Public Corporations.

20 (a) There is hereby appropriated the following amounts to fund
21 the following public corporations, as listed in Appendix A:

HOUSE BILL 17-96, HS2, SS1

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>	
1					
2	TOTAL	1,312	\$ 33,787,338	\$ 5,090,839	\$ 38,878,177

3 (b) Northern Marianas College.

4 (1) The president of the Northern Marianas College shall be the
5 expenditure authority of the appropriated funds.

6 (c) Marianas Visitors Authority.

7 (1) The chairman of the Board of Directors of the Marianas
8 Visitors Authority shall be the expenditure authority of the appropriated
9 funds.

10 (2) Five hundred thousand (\$500,000.00) of the All Others
11 appropriation of the Marianas Visitors Bureau shall allocated ~~and used to~~
12 subsidize the charter flights from Japan to Rota as follows:

13 (i) One hundred ninety thousand (\$190,000.00) to subsidize
14 the charter flights from Japan to Rota under the expenditure
15 authority of the Mayor of Rota;

16 (ii) One hundred ninety thousand (\$190,000.00) to promote
17 and market Tinian as a tourist destination under the expenditure
18 authority of the Mayor of Tinian; and

19 (iii) One hundred twenty thousand (\$120,000) to pay the
20 outstanding KNT account for completed charter flights from Japan
21 to Rota under the expenditure authority of Mayor of Rota.

22 (d) Public School System.

1 (1) The expenditure authority shall be the Commissioner of
2 Education or his/her designee.

3 (2) No part of funds appropriated to BU 1607, the Public School
4 System, shall be used to pay for any expense, including but not limited to
5 travel or reimbursement, of the Board of Education, its board members
6 and staff.

7 (e) Board of Education. The chairperson of the Board of Education shall
8 be the expenditure authority of the appropriated funds.

9 Section 710. Boards and Commissions.

10 (a) There is hereby appropriated the following amounts to fund the
11 following boards and commissions, as listed in Appendix A:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
12 TOTAL	14	\$ 430,341	\$ 109,266	\$ 539,607

14 Section 711. Independent Programs.

15 There is hereby appropriated the following amounts to fund the following
16 independent programs and activities, as listed in Appendix A:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
17 TOTAL	11	\$ 1,241,723	\$ 7,126,041	\$ 8,367,764

18 (a) Joeten-Kiyu Public Library. The expenditure authority shall be the
19 chairperson of the Commonwealth Library Council.
20

HOUSE BILL 17-96, HS2, SS1

1 (b) Public Assistance – Matching Funds. The expenditure authority shall
2 be the Governor or his designee.

3 (c) Judgments against the Government. The expenditure authority shall
4 be the Secretary of Finance in consultation with the Attorney General.

5 (d) Commonwealth Museum. The chairperson of the Board of Governors
6 of the Commonwealth Museum or his/her designee shall be the expenditure
7 authority.

8 (e) Ayuda Network. The expenditure authority shall be the chairperson of
9 the board of directors.

10 (f) KARIDAT. The executive director of Marianas Bound (KARIDAT)
11 shall be the expenditure authority.

12 (g) Micronesian Legal Services. The executive director of the
13 Micronesian Legal Services Corporation shall be the expenditure authority.

14 (h) For programs and activities not specifically mentioned, the expenditure
15 authority shall be the Secretary of Finance.

16 Section 712. Other Programs.

17 (a) There is hereby appropriated the following amounts to the following
18 other programs, as listed in Appendix A:

	<u>FTE's</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
19				
20	TOTAL	6	\$ 297,751	\$ 541,216
			\$ 838,967	

21 Section 713. Department of Public Lands.

HOUSE BILL 17-96, HS2, SS1

1 (a) Pursuant to Section 103 of Public Law 15-2, \$2,820,886 is
2 appropriated to the Department of Public Lands as follows:

3 Personnel :	\$ 1,565,104
4 Transfer to Marianas Public Land Trust:	\$ 500,000
5 Operations:	<u>\$ 755,782</u>
6 Total	<u>\$ 2,820,886</u>
7 FTE Ceiling	65

8 No funds received or collected by or remitted to the Department of Public Lands
9 pursuant to Public Law 15-2 that are in excess of the amount appropriated in this
10 section may be reprogrammed or expended absent legislative appropriation.

11 Section 714. Compact Impact Funds.²

12 Compact Impact funds shall be expended in accordance with the terms and
13 conditions set forth in the Reimbursement Agreement, and shall be used for
14 reimbursement into the following accounts, in proportion to their request for
15 reimbursement:

- 16 (a) Office of Public Defender
- 17 (b) Dept. of Community & Cultural Affairs
- 18 (c) Dept. of Corrections
- 19 (d) Dept. of Public Health
- 20 (e) Northern Marianas College
- 21 (f) Department of Public Safety

² The budget total of \$137,995,443.00 includes the Compact Impact and Outside General Fund sources. These monies will be disbursed at the discretion of the Governor.

COMMONWELATH OF THE NORTHERN MARIANA ISLANDS
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 2011

SENATE
Appendix "A"

BRANCH / DEPARTMENT / AGENCY	FTE	PERSONNEL	ALL OTHERS	TOT-APPRO.	Compact Impact	Outside Source
A) Judiciary Branch						
1) Supreme Court	11	892,333	3,639	895,972		
2) Superior Court	45	1,955,552	10,961	1,966,513		
3) Administrative	13	415,435	103,240	518,675		
4) Law Revision Comm.	5	190,601	6,245	196,846		
Sub-total	74	\$3,453,921	\$124,085	\$3,578,006		
B) Legislative Branch						
Legislative Branch						
1) House Member's Salary	20	954,597	0	954,597		
2) House Member's Allocation	100	0	1,720,000	1,720,000		
3) House Leadership Allocation		0	76,000	76,000		
4) Senate	9	431,141	0	431,141		
5) Senate Member's Allocation	45	0	774,000	774,000		
6) Senate Leadership Allocation		0	76,000	76,000		
7) Legislative Bureau	28	1,275,000	167,000	1,442,000		
8) CNMI Youth Congress	1	21,167	37,292	58,459		
Sub-total	203	\$2,681,905	\$2,850,292	\$5,532,197		
D) Executive Branch						
1) Office of the Governor						
a) Governor	10	507,644	232,601	740,245		
b) Governor's Disc. Fund	-	-	23,382	23,382		
c) Lt. Governor's Office	9	311,199	25,101	336,300		
d) Lt. Gov. Disc. Fund	-	-	9,512	9,512		
e) Administration	20	470,118	208,828	678,946		
f) Board of Parole	4	101,416	19,165	120,581		
g) Carolinian Affairs	3	93,997	-324	93,673		
h) C J P A	3	108,157	-374	107,783		
i) DEQ / Litter Control	2	40,138	90,168	130,306		
j) EMO	24	506,649	13,271	519,920		
k) DEQ - Environmental Prot.	2	34,288	-118	34,170		
m) Indigenous Affairs	3	93,808	6,659	100,467		
n) DEQ - Env. Qual. - Rota	1	20,083	-75	20,008		
o) DEQ - Env. Qual. - Tinian	1	12,910	-47	12,863		
p) WIA (JTPA)	4	107,179	4,409	111,588		
q) Zoning Board						
r) Mgnt. & Budget	7	268,206	7,057	275,263		
s) Personnel - Saipan	18	548,972	47,300	596,272		
(1) Personnel - Rota	1	21,972	9,379	31,351		
(2) Personnel - Tinian	3	92,548	9,815	102,363		
t) Pro. & Leg. Review	3	97,812	185	97,997		
u) Public Defender	9	362,014	24,485	386,499		
v) Public Info. & Prot.	2	68,282	-242	68,040		

37,151

w) Scholarship Office	2	55,957	2,499,259	2,555,216		
x) Vocational Rehap.	-	-	118,958	118,958		
y) Veteran's Affairs	1	37,566	-129	37,437		
z) Women's Affairs	3	76,350	-271	76,079		
aa) Youth Affairs Office	2	55,426	-195	55,231		
Total	137	\$4,092,691	\$3,347,759	\$7,440,450	\$37,151	
2) Attorney General						
a) Attorney General	35	1,272,857	102,545	1,375,402		
b) Consumer Counsel	2	80,698	-296	80,402		
c) Investigation Unit	2	63,039	5,800	68,839		
e) Special Investigation	3	83,394	2,435	85,829		
Total	42	\$1,499,988	\$110,484	\$1,610,472		
3) Commerce						
a) Secretary	11	252,824	37,389	290,213		
b) Alc., Beve., Tob., Ctrl	5	117,323	593	117,916		
c) Central Statistics	4	109,495	1,895	111,390		
d) Economic Deve.	4	108,524	375	108,899		
e) Enfor. & Compliance	8	162,790	108	162,898		
Total	32	\$750,956	\$40,360	\$791,316		
4) Comm. & Cult. Affairs						
a) Secretary	9	177,002	23,017	200,019		
b) Cha/Car Lang. Comm.	5	117,238	3,101	120,339		
c) Child Care Licensing Prog.	2	25,537	-258	25,279		
d) Coun. Arts & Culture	4	98,161	1,370	99,531		
e) Historic Preservation	4	144,817	-1,463	143,354		
f) LIHEAP	2	39,197	51,140	90,337		
g) Office of Aging	10	176,506	5,263	181,769		
h) Sports & Recreation	6	134,889	7,602	142,491		
i) Youth Services (DYS)	46	608,298	70,622	678,920	44,616	
Total	88	\$1,521,645	\$160,394	\$1,682,039	\$44,616	
5) Correction						
	96	1,912,122	387,523	2,299,645	154,698	
Total	96	\$1,912,122	\$387,523	\$2,299,645	\$154,698	
6) Finance						
a) Secretary	8	286,273	45,120	331,393		
b) Customs	64	1,710,684	49,075	1,759,759		
c) Data Service	4	104,184	250,151	354,335		
d) Fin & Accounting	20	464,681	14,837	479,518		
e) Revenue & Taxation	46	694,687	155,924	850,611		
f) Procurement & Supply	11	298,004	12,641	310,645		
g) Treasury	10	207,002	7,616	214,618		

Total	163	\$3,765,515	\$535,364	\$4,300,879		
7) Labor						
a) Secretary	7	160,450	118,021	278,471		
b) Admin. Hearing Office	5	136,921	-	136,921		
c) C/L Enforcement Fund	8	179,133	-	179,133		
d) Employ. Services	12	210,005	-	210,005		
e) Labor	9	190,973	-	190,973		
f) LIIDS	3	88,488	-	88,488		
Total	44	\$965,970	\$118,021	\$1,083,991		
8) Lands & Natural Res.						
a) Secretary	6	217,398	3,665	221,063		
b) Agriculture	32	612,627	16,595	629,222		
c) Fish & Wildlife	12	258,712	4,365	263,077		
d) Land Regis. & Survey	13	259,130	4,364	263,494		
e) Parks & Recreation	34	618,763	72,038	690,801		
f) Soil & Water Cons.	1	20,673	348	21,021		
Total	98	\$1,987,303	\$101,375	\$2,088,678		
9) Public Health						
a) Secretary	14	455,387	48,286	503,673		
b) CHC	380	16,376,512	3,792,950	20,169,462	414,453	3,500,000
c) Child. Dev. Assist. Center	9	192,358	1,878	194,236		
d) CHIP (children's health In	-	-	401,350	401,350		
e) Dental Services	16	445,763	14,148	459,911		
f) Env. Quality Sani.	14	290,963	4,735	295,698		
g) Medicaid Agency	6	75,112	16,837	91,949		
h) Medicaid Reimburs.	-	-	4,636,022	4,636,022		
i) Medical Referral	21	514,409	2,961,675	3,476,084		
j) Medical Supplies	-	-	1,381,010	1,381,010		
k) Mental Health	13	389,281	7,513	396,794		
l) Public Health	11	355,278	22,524	377,802		
m) Trans. Living Center	4	91,472	2,733	94,205		
Total	488	\$19,186,535	\$13,291,661	\$32,478,196	\$414,453	\$3,500,000
10) Public Safety						
a) Commissioner	6	254,897	23,950	278,847		
b) Administration	14	346,658	401,986	748,644		
c) Boating Safety	9	167,542	-1,786	165,756		
d) Bu. Of Motor Vehicles	9	168,612	79,826	248,438		
e) CJIS	-	-	6,767	6,767		
f) Fire	87	2,309,988	91,442	2,401,430		
g) Investigation Division	19	536,935	48,473	585,408		
h) Police	114	2,856,818	338,038	3,194,856		
i) Training & Academy	-	-	262,255	262,255		
					1,157,234	

Total	258	\$6,641,450	\$1,250,951	\$7,892,401	\$1,157,234	
11) Public Works						
a) Secretary	14	402,717	67,824	470,541		
b) Building Safety Code	5	117,225	-	117,225		
c) Op. & Maintenance	17	348,903	13,253	362,156		
d) Roads & Grounds	30	519,177	17,969	537,146		
e) Solid Waste Man.	14	258,404	211,473	469,877		
f) Technical Service	29	612,883	-	612,883		
g) Central Repair Shop-Trans	20	274,489	118,720	393,209		
Total	129	\$2,533,798	\$429,239	\$2,963,037		
Exec. Branch JCC Adjustment						
Sub-Total	1,575	\$44,857,973	\$19,773,131	\$64,631,104	\$1,808,152	\$3,500,000
E) First Senatorial District						
1) Mayor	102	1,569,515	492,205	2,061,720		
2) Mayor's Contingency	-	-	5,595	5,595		
3) Municipal Council	11	157,808	90,000	247,808		
4) Commerce (economic dev.)	8	178,161	58,517	236,678		
5) C & CA (sports & rec)	10	194,756	9,342	204,098		
6) Police	39	762,502	117,746	880,248		
7) Protect. & Property - Fire	12	236,020	7,801	243,821		
8) Finance & Accounting	3	71,746	17,528	89,274		
9) Revenue & Taxation	3	38,197	4,721	42,918		
10) Customs	6	108,700	5,072	113,772		
11) Procurement & Supply	2	29,721	1,945	31,666		
12) Labor	7	150,626	27,990	178,616		
13) Agriculture	20	408,163	31,092	439,255		
14) Historic Preservation	4	76,029	4,317	80,346		
15) Land Regis. & Survey	6	102,251	1,015	103,266		
16) Fish & Wildlife	5	79,893	2,324	82,217		
17) Parks & Recreation	4	56,712	2,196	58,908		
18) Soil & Water Conservation	1	18,084	-63	18,021		
19) Rota Health Center	52	1,088,349	144,079	1,232,428		
20) Dental Services	4	126,326	515	126,841		
21) DPH - Medical Referral	5	85,310	12,990	98,300		
22) Environmental Health	2	38,221	-132	38,089		
23) Public Works (ops & maint.)	23	460,963	30,152	491,115		
Total	329	\$6,038,053	\$1,066,947	\$7,105,000		
F) Second Senatorial Dist.						
1) Mayor	122	1,989,131	405,871	2,395,002		
2) Mayor's Cont.	-	-	57,120	57,120		
3) Municipal Council	8	168,302	45,870	214,172		
4) Commerce (economic dev.)	5	117,001	30,000	147,001		
5) Historic Preservation	2	41,606	3,000	44,606		

6) C & CA (sports & rec.)	3	73,983	7,995	81,978		
7) Customs	3	85,045	3,453	88,498		
8) Finance & Accounting	4	107,070	1,509	108,579		
9) Procurement & Supply	2	35,192	3,000	38,192		
10) Revenue & Taxation	3	70,225	2,400	72,625		
11) Labor	8	172,043	57,025	229,068		
12) Agriculture	15	326,669	35,999	362,668		
13) Fish & Wildlife	4	94,565	14,152	108,717		
14) Parks & Recreation	5	91,919	11,362	103,281		
15) Soil & Water Conservation	1	22,000	10,000	32,000		
16) Environmental Health	4	53,778	4,256	58,034		
17) Dental Services	3	120,656	3,900	124,556		
18) Tinian Health Center	52	1,225,420	241,523	1,466,943		
19) Police	45	966,321	44,950	1,011,271		
20) Public Works	9	221,933	138,756	360,689		
Total	298	\$5,982,859	\$1,122,141	\$7,105,000		
G) Saipan & N.I. Mayors, Coun.						
1) Saipan Mayor	48	860,024	206,956	1,066,980		
2) Northern Islands Mayor	11	192,849	46,716	239,565		
3) Saipan Municipal Council	2	43,835	69,241	113,076		
Total	61	\$1,096,708	\$322,913	\$1,419,621		
H) NMC, MVA, PSS, PSS Board						
1) NMI College	116	3,614,814	617,196	4,232,010		
a) NMC NRWF Program Trans	22	818,003	-9,140	808,863	122,291	
b) US Apprentice Prog (PL 15-	22	-	186,591	186,591		
2) Marianas Visitors Authority	36	832,531	2,512,460	3,344,991		
3) Public School System	1113	28,384,305	1,757,089	30,141,394		
a) Board of Education	3	137,685	26,643	164,328		
Total	1312	\$33,787,338	\$5,090,839	\$38,878,177	\$122,291	
I) Boards & Commissions						
a) Board of Prof. License	3	88,732	13,264	101,996		
b) Civil Service Comm.	4	164,803	2,183	166,986		
c) Election Commission	7	176,806	93,819	270,625		
Total	14	\$430,341	\$109,266	\$539,607		
J) Independent Programs						
1) Agriculture Fair	-	-	-	-		
2) APIL	-	-	-	-		
3) Ayuda Network	-	-	18,417	18,417		
4) Commonwealth Museum	4	96,395	40,140	136,535		
8) Domestic Violence	-	-	36,834	36,834		
11) Humanities Council	-	-	4,604	4,604		
12) Joeten/Kiyu Public Library	7	128,933	39,674	168,607		

13) Marianas Bound - Karidat	-	-	75,147	75,147		
14) Micronesian Legal Services	-	-	18,417	18,417		
15) Nat. Gov's Assoc.	-	-	40,518	40,518		
17) Public Assis. Program Matching	-	-	17,577	17,577		
19) Gov't Utilities	-	-	6,574,670	6,574,670		
20) Judgement	-	-	92,086	92,086		
21) La Fiesta Lease	-	-	184,172	184,172		
23) Aetna R-Off & Ret.	-	1,016,395	-16,215	1,000,180		
Total	11	1,241,723	7,126,041	8,367,764		
K) Other Programs						
1) NMIOICC	1	27,582	-106	27,476		
2) Retirement Pen. Gov/Lt. Gov.	-	149,108	-1,602	147,506		
3) Retirement PL 5-3 (COLA)	-	-	413,276	413,276		
4) Worker's Comp, Comm.	5	121,061	129,648	250,709		
Total	6	\$297,751	\$541,216	\$838,967		
Sub-total	2031	\$48,874,773	\$15,379,363	\$64,254,136	\$122,291	
Total Appropriation	3,883	\$99,868,572	\$38,126,871	\$137,995,443	\$1,930,443	\$3,500,000
Department of Public Land	65	\$1,565,104	\$1,255,782	\$2,820,886		

General Fund Appropriation	\$132,565,000		
Compact Impact	1,930,443	1,930,443	
Outside General Fund Source	3,500,000		3,500,000
	<u>\$137,995,443</u>		

Public Land \$2,820,886