



House of Representatives

TWENTY-SECOND NORTHERN MARIANAS COMMONWEALTH LEGISLATURE

P.O. BOX 500586
SAIPAN, MP 96950

August 4, 2021


HOUSE
FILE

The Honorable Jude U. Hofschneider
President
The Senate
Twenty-Second Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

Dear Senate President Hofschneider:

I have the honor of transmitting herewith for Senate action **H. B. No. 22-74, HD3**, 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 2022; and for other purposes."**, which was passed by the House of Representatives on First and Final Reading, by the majority vote of the members present, a quorum being present, during its First Day, Second Regular Session on August 3, 2021.

Sincerely yours,


Linda B. Muña
House Clerk

Attachment

Transmittal to the SENATE

Received by: 

Date: 8/4/21

Time: 4:48 pm

TWENTY-SECOND NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

AUGUST 3, 2021

Second Regular Session, 2021

H. B. 22-74, HD3

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 2022; and for other purposes.

BE IT ENACTED BY THE 22ND NORTHERN MARIANAS
COMMONWEALTH LEGISLATURE:

1

CHAPTER 1. PRELIMINARY PROVISIONS.

2

Section 101. Short Title. This Act may be cited as the “Appropriations and

3

Budget Authority Act of 2022”.

4

Section 102. Purpose. This Act appropriates local funds for the operations

5

and activities of the Government of the Northern Mariana Islands, its agencies,

6

instrumentalities, independent agencies and political subdivisions, and provides

7

authority for government corporations for Fiscal Year 2022 commencing

8

October 1, 2021 and ending September 30, 2022.

9

Section 103. Definitions.

10

As used in this Act:

11

(a) “B.U.” means business unit.

1 (b) "NEW" means that the Legislature hereby authorizes the Secretary of
2 Finance to establish a business unit as set for therein for the named entity.

3 (c) Government of the Commonwealth of the Northern Mariana Islands
4 includes:

5 (1) Judicial Branch, which includes the following:

6 NEW Mental Health Court

7 1689 Justices and Judges

8 1691 Supreme Court

9 1690 Superior Court

10 1694 Judiciary Administrative Office

11 1692 Law Revision Commission

12 1695 Drug Court

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

14 1722 House of Representative Salaries

15 1722A House Members Allocation

16 1754 House Leadership Account

17 1762 Senator Salaries

18 1764A Senate Members Allocation

19 1764 Senate Leadership Account

20 1770 Legislative Bureau

21 1593 CNMI Youth Congress

1 (3) Executive Branch, which includes the following departments and
2 offices:

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

4 1011 Governor's Office

5 1021 Governor's Discretionary Account

6 (B) Office of the Lt. Governor

7 1050 Lt. Governor's Office

8 1051 Lt. Governor's Discretionary Account

9 (C) Other Offices of the Governor and Lt. Governor

10 1014 Management and Budget

11 1016 Administrative Services

12 1019 CNMI Homeland Security and Emergency Management Office

13 1020 Office of Youth Affairs

14 1022 Office of Planning & Development

15 1023 Board of Parole

16 1043 Office of Grants Management

17 1190 Public Defender

18 1201 Carolinian Affairs Office

19 1202 Indigenous Affairs Office

20 1251 Veterans Affairs Office

21 1260 Women's Affairs Office

- 1 1492 Environmental Protection Act
- 2 1493 Environmental Quality Saipan
- 3 1494 Environmental Quality Tinian
- 4 1555 Saipan Zoning Board
- 5 1584 Criminal Justice Planning Agency
- 6 1915 Vocational Rehabilitation Service
- 7 1044 Commonwealth Office of Transit Authority (COTA)
- 8 (D) Department of Commerce, which includes business units:
- 9 1300 Secretary of Commerce
- 10 1310 Economic Development – Saipan
- 11 1331 Statistical Research
- 12 1332 Alcohol Beverage & Tobacco Control
- 13 1333 Enforcement & Compliance
- 14 1334 Workers Compensation Commission
- 15 (E) Department of Community and Cultural Affairs, which includes
- 16 business units:
- 17 1200 Secretary of CCA
- 18 1220 Youth Services – Saipan
- 19 1223 Child Care Licensing Program
- 20 1224 Child Care Development Fund
- 21 1230 Historic Preservation – Saipan

- 1 1240 Office on Aging – Saipan
- 2 1250 Council for Arts & Culture
- 3 1252 Low Income Home Energy Asst. Program
- 4 1534 DDC CNMI Respite Service Program
- 5 1557 Chamorro/Carolinian Language Commission
- 6 1270 Sports and Recreation
- 7 (F) Department of Corrections, which includes business units:
- 8 1335 Corrections Commissioner
- 9 1335A Juvenile Detention Unit
- 10 (G) Department of Fire and Emergency Medical Services, which includes
- 11 business units:
- 12 1339 Administration
- 13 1339A Emergency Services
- 14 1339B Fire Prevention & Arson Investigation
- 15 1339C Emergency Medical Services
- 16 1339D Logistics and Support
- 17 1339E DFEMS Training Section
- 18 1339F Dispatch Section
- 19 (H) Department of Finance, which includes business units:
- 20 1100 Secretary of Finance
- 21 1110 Finance and Accounting – Saipan

- 1 1120 Treasury
- 2 1130 Revenue and Taxation – Saipan
- 3 1140 Procurement & Supply – Saipan
- 4 1150 Customs Services – Saipan
- 5 1160 Electronic Data Processing
- 6 1024 Passport Office
- 7 9040 CIQ Reimbursement (Airport/Seaport) Overtime
- 8 (I) Department of Labor, which includes business units:
- 9 1275 Secretary of Labor
- 10 1283 Administrative Hearing Office
- 11 1330 Employment Services
- 12 1583 Workforce Investment Agency
- 13 3430 Labor Enforcement Fund
- 14 (J) Department of Lands and Natural Resources, which includes business
- 15 units:
- 16 1400 Secretary of DLNR
- 17 1410 Agriculture
- 18 1420 Fish & Wildlife – Saipan
- 19 1440 Parks & Grounds – Saipan
- 20 1461 Soil & Water (SPN & NI) District
- 21 1467 Land Registration & Survey – Saipan

- 1 (K) Department of Public Safety, which includes business units:
- 2 1340 DPS Commissioner
- 3 N/A Executive Protection Services
- 4 1340A War on Ice Program
- 5 1350 Police – Saipan
- 6 1360 Police Training Academy
- 7 1362 Administrative Division
- 8 1365 Motor Vehicles Division
- 9 1370 Investigation Division – Saipan
- 10 (L) Department of Public Works, which includes business units:
- 11 1471 Secretary of DPW
- 12 1471A Street Lights
- 13 1470 Building Safety Code
- 14 1484 Roads and Grounds Division
- 15 1485 Solid Waste Management
- 16 1490 Technical Services Division
- 17 (4) First Senatorial District (Rota) which includes the following business
- 18 units:
- 19 1065 Mayor Rota
- 20 1066 Municipal Council – Rota
- 21 1112 Finance & Accounting – Rota

- 1 1132 Revenue & Taxation – Rota
- 2 1142 Procurement & Supply – Rota
- 3 1152 Customs Service – Rota
- 4 1232 Historic Preservation – Rota
- 5 1272 Sports & Recreation – Rota
- 6 1282 Labor – Rota
- 7 1312 Commerce - Rota (Economic Development Rota)
- 8 1352 Police - Rota (DPS)
- 9 1353 Fire & EMS – Rota
- 10 1412 Agriculture – Rota
- 11 1422 Fish & Wildlife – Rota
- 12 1442 Parks & Recreation – Rota
- 13 1463 Soil and Water Conservation – Rota
- 14 1468 Land Registration & Survey – Rota
- 15 1482 Public Works - Rota (Operations and Maintenance Rota)
- 16 1523 Public Library – Rota
- 17 (5) Second Senatorial District (Tinian and Aguiguan) which includes the
- 18 following business units:
- 19 1063 Mayor Tinian
- 20 1064 Municipal Council – Tinian
- 21 1111 Finance & Accounting – Tinian

- 1 1131 Revenue & Taxation – Tinian
- 2 1141 Procurement & Supply – Tinian
- 3 1151 Customs Service – Tinian
- 4 1231 Historic Preservation – Tinian
- 5 1241 Aging – Tinian
- 6 1271 Sports & Recreation – Tinian
- 7 1281 Labor – Tinian
- 8 1311 Commerce-Tinian (Economic Development Tinian)
- 9 1351 Police - Tinian (DPS)
- 10 1351A Fire and EMS – Tinian
- 11 1411 Agriculture – Tinian
- 12 1421 Fish & Wildlife – Tinian
- 13 1441 Parks & Recreation – Tinian
- 14 1462 Soil & Water Conservation -Tinian
- 15 1481 Public Works-Tinian (Operations & Maintenance Tinian)
- 16 1524 Public Library – Tinian
- 17 (6) Third Senatorial District – Saipan & Northern Islands Mayors &
- 18 Municipal Council which includes the following governmental offices:
- 19 1061 Mayor Saipan
- 20 1060 Mayor Northern Islands
- 21 1062 Municipal Council Saipan

1 (7) Boards and Commissions which includes the following business units:

2 1540 Board of Civil Service Commission

3 1026 Office of Personnel Management – Saipan

4 1027 Office of Personnel Management – Tinian

5 1028 Office of Personnel Management – Rota

6 1551 Board of Election Commission

7 1556 Board of Professional Licensing

8 3540 Commonwealth Public Utilities Commission (CPUC)

9 1545 Commonwealth Casino Commission

10 1501 Commonwealth Cannabis Commission

11 1501A CNMI Cannabis Commission Board

12 (8) “Independent programs” means government programs under separate
13 boards established by law (unless receiving appropriations or budget authority
14 under another heading), specialized general items of appropriations, and those non-
15 profit corporations and associations or organizations established outside of the
16 Government of the Commonwealth of the Northern Mariana Islands to which the
17 Commonwealth Government provides financial assistance including business
18 units:

19 1033 CNMI Scholarship Office

20 1508 Substance Abuse Prevention

21 1515 Public Assistance Matching

- 1 1519 Elected Attorney General
- 2 1524B Civil Service Conversion (P.L. 19-83)
- 3 1526 Settlement Account
- 4 1526D 25% Retirees' Pension Benefits
- 5 1527 NMI DC Employer Contributions
- 6 1528 GHLI Retirees
- 7 1531 Northern Marianas Sports Association
- 8 1533 Gov't Health Insurance Employer Contribution (Active Employees)
- 9 1541 Breadfruit Program
- 10 1549 Humanities Council
- 11 1562 Ayuda Network
- 12 1568 Domestic Violence
- 13 1577 Marianas Bound-Karidat
- 14 1580 Micronesian Legal Services
- 15 1592 Joeten/Kiyu Public Library
- 16 1601 Gov/Lt.Gov Pension
- 17 1623 Judgments Against Government
- 18 1951 Medicaid Reimbursement
- 19 1980 Medicaid Agency
- 20 1981 Medicaid Enterprise Systems
- 21 3661 NMI Museum of History and Culture

- 1 1532 La Fiesta Lease
- 2 1536 Commonwealth Cancer Association
- 3 N/A Workman's Compensation Insurance
- 4 N/A NMPASI
- 5 N/A NMTI
- 6 N/A Latte Academy
- 7 1595 General Fund Deficit Reduction
- 8 (9) Other Programs:
- 9 1507 Commonwealth Healthcare Corp. (CHCC Subsidy)
- 10 NEW CHCC Medical Referral
- 11 -1979 Medical Referral - Services
- 12 -1979A Medical Referral - Administration
- 13 1605 Northern Marianas College
- 14 1627 NMC Board of Regents
- 15 1606 Marianas Visitor's Authority
- 16 1607 Public School System
- 17 1624 PSS Board of Education
- 18 N/A Coalition of Private Schools
- 19 1580 Micronesian Legal Services Corporation
- 20 NEW Northern Marianas Technical Institute
- 21 (10) Public Corporations which includes the following business units:

1 Commonwealth Development Authority

2 Commonwealth Ports Authority

3 Commonwealth Utilities Corporation

4 Northern Marianas Housing Corporation

5 Office of the Public Auditor

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

8 (e) "Operations" means appropriations for all lawful activities other than
9 personnel.

10 (f) "Personnel" means appropriations for salaries, employer's contribution
11 to the Northern Marianas Retirement Fund, the Defined Contribution Plan,
12 overtime, night differential, hazardous pay and other employee wages and benefits.

13 (g) "Number of Positions"(NOP) means the maximum number of persons
14 that may be employed, pursuant to Article X, Section 7 of the Commonwealth
15 Constitution but does not include Workforce Investment Agency, substitute
16 teachers, summer trainees, teacher aides, physicians, licensed professional nurses
17 and licensed allied health providers working part-time and paid only for
18 instructional time, student teacher trainees, or short term specialized instructors,
19 such as visiting artists, performers, writers, and the like. For purposes of this
20 exception, "part-time" means employment not exceeding 40 hours in any biweekly

1 pay period, and “short-term” means not more than 90 instructional days
 2 employment within the Public School System during the fiscal year.

3 **CHAPTER II. ESTIMATED REVENUES**

4 **Section 201. Estimated Revenues.** Pursuant to House Concurrent
 5 Resolution No. 22-1, HD1, SD1 the total estimated revenues and resources
 6 approved and identified for FY 2022 are as follows:

7 I. The total identified budgetary resources for FY 2022 is \$144,848,801

8 II. This amount is subject to the following adjustments:

9 (A) Less Debt Services Previously Appropriated:

10 (1) 2007A Refunding Bond Payment (\$3,621,250)

11 (2) 2007B Refunding Bond Payment (\$3,330,250)

12 (B) Less Debt Service Settlement

13 Fund Agreement, 468-1, PL 20-33: (\$39,000,000)

14 **Subtotal** **(\$45,951,500)**

15 III. Total local revenue and resources

16 (a) Total local revenue and resources available for appropriation for

17 Commonwealth Government activities in Fiscal Year 2022: **\$98,897,301**

18 (b) Department of Public Lands \$4,487,022

19 **Grand Total** **\$103,384,323**

20 Notwithstanding Title 1 section 7204, funds appropriated for FY 2022 shall
 21 be allotted monthly; except programs that require one time payments may receive

1 advance allotments. The CNMI Scholarship Office may receive advance allotments
2 for its scholarship award program. Furthermore, the Commonwealth Healthcare
3 Center shall receive advance allotments for the Medical Referral Program.

4 **Section 202. Suspension of Earmarked Funds.**

5 Except for debt service obligations and other earmarking of funds as
6 permitted in Section 201 of this Chapter, the earmarking, reservation, commitment,
7 allotment, or allocation of funds pursuant to the following public laws are hereby
8 suspended for Fiscal Year 2022:

- 9 (a) Tobacco Control – Cigarette Tax, Public Law 13-38;
- 10 (b) PSS Technical Education – 4 CMC § 1503;
- 11 (c) Revenue and Taxation Enforcement – 4 CMC § 1503;
- 12 (d) Cancer Fund – Cigarette Tax, 4 CMC § 1402(g)(2);
- 13 (e) NMIRF – Hotel Tax (20%), 4 CMC § 1803;
- 14 (f) NMIRF – Alcohol Container (30%), 4 CMC § 1803;
- 15 (g) MVA – Alcohol Container (20%), 4 CMC § 1803;
- 16 (h) NMIRF DB Plan Fund – 15% E-gaming, Public Law 18-30;
- 17 (i) NMIRF – 60% E-gaming, Public Law 18-30;
- 18 (j) 3rd Senatorial District – 10% E-gaming, Public Law 18-30;
- 19 (k) 1st and 2nd Senatorial District – 10% E-gaming, Public Law 18-30;
- 20 (l) 3rd and 2nd Senatorial District – Public Law 20-59, 4 CMC § 1508;
- 21 (m) Solid Waste R/F, 7% Excise Transfer, 4 CMC § 1402(g)(1);

- 1 (n) GHLI, 4 CMC § 1402(g)(3);
2 (o) CIQ Reimbursement for Overtime, NMIAC § 70-10.1-720;
3 (p) MVA Hotel Tax (80%), 4 CMC § 1803; and
4 (q) MPLT Interest Appropriated: Public Law 21-3.

5 **Section 203. Reporting Requirements for the Secretary of Finance.**

6 (a) Comparison of Actual Revenues Collected and Revenues Estimated.
7 Notwithstanding any law to the contrary, the Secretary of Finance shall submit to
8 the Presiding Officers of the Legislature, Chairperson of the Senate Committee on
9 Fiscal Affairs and the Chairperson of the House Committee on Ways and Means, at
10 the end of each quarter, a fund status report comparing the actual revenues collected
11 and the revenues estimated of all funds appropriated for the operations and activities
12 of the Commonwealth Government in this Act. The Secretary of Finance shall meet
13 with the Chairperson of the Senate Committee on Fiscal Affairs and the Chairperson
14 of the House Committee on Ways and Means in mid-February, mid-May and mid-
15 August to discuss actual revenues collected versus the revenues estimated.

16 (b) Comparison of Actual Expenditures and Appropriated Expenditures.
17 Notwithstanding any law to the contrary, the Secretary of Finance shall submit to
18 the Presiding Officers of the Legislature, Chairperson of the Senate Committee on
19 Fiscal Affairs and the Chairperson of the House Committee on Ways and Means, at
20 the end of each quarter, a fund status report comparing the actual expenditures and

1 appropriated expenditures of all funds appropriated for the operations and activities
2 of the Commonwealth Government in this Act.

3 (c) Transfer In and Out Funds. Notwithstanding any law to the contrary, the
4 Secretary of Finance shall submit to the presiding officers of the Legislature, at the
5 end of each quarter, a fund status report on the funds transferred in and out each
6 quarter pursuant to Section 201 of this Act.

7 (d) Quarterly Reports. In Fiscal Year 2022, within 30 days of the end of
8 each quarter, the Secretary of Finance shall submit financial records covering all
9 quarterly allotments for all local and federal funds for the CNMI Public School
10 System, Department of Labor for Contract Workers fees, Northern Marianas Trade
11 Institute, Commonwealth Healthcare Corporation, Northern Marianas College, and
12 Marianas Visitors Authority to the Presiding Officers of the Legislature,
13 Chairperson of the Senate Committee on Fiscal Affairs and the Chairperson of the
14 House Committee on Ways and Means.

15 (e) The Secretary of Finance shall establish a Business Unit into which 5%
16 of money allocated to all sub-accounts of BU 64570 shall be used for purchase of
17 indigenous art pursuant to Title 1 section 7203.

CHAPTER III.

**GOVERNMENT CORPORATIONS AND DESIGNATED
AGENCIES/ACTIVITIES**

Section 301. Appropriation and Budget Authority.

Pursuant to Title 1 section 7206 and as provided herein, budget and expenditure authority for the following activities is hereby approved. Expenditures in excess of the budget authority approved herein for agencies to which public funds are appropriated shall not be incurred or committed and hiring in excess of the number of positions authorized by this Act is prohibited, unless authorized by a legislative joint resolution in accordance with Section 7, Article X of the N.M.I. Constitution.

<u>ACTIVITIES</u>	<u>NOF</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
(a) Commonwealth Development Authority	13	\$971,680	\$378,950	\$1,350,630
(b) Commonwealth Ports Authority	239	\$7,512,748	\$8,166,532	\$15,679,280
(c) Commonwealth Utilities Corporation	496	\$20,034,748	\$55,704,684	\$75,739,432
(d) Northern Marianas Housing Corporation	91	\$4,980,029	\$3,049,353	\$8,029,382
(e) Office of the Public Auditor	25	\$1,642,347	\$950,560	\$2,592,907
(f) Commonwealth Healthcare Corporation	951	\$65,420,826	\$38,666,147	\$104,086,973
(g) Commonwealth Casino Commission	51	\$2,410,159	\$780,901	\$3,191,060
(h) Marianas Visitors Authority	41	\$1,620,000	\$1,671,230	\$3,291,230
Grand Total:	1,907	<u>\$104,592,537</u>	<u>\$109,368,356</u>	<u>\$213,960,893</u>

1 Notwithstanding the above dollar amounts, the entities above shall expend
2 only the lesser of funds actually generated, collected or received, or the amounts
3 indicated above.

4 **Section 302. Prior Certification of Funds.**

5 No contract shall be entered into with the Commonwealth or any
6 government entity therein without first receiving from the Secretary of the
7 Department of Finance certification that lawful and sufficient funds have been
8 appropriated. Notwithstanding any Commonwealth laws, regulations, or provisions
9 to the contrary, this section shall not apply to the Judicial Branch, the Public School
10 System, and the Northern Marianas College.

11 **Section 303. Reporting Requirement.**

12 The expenditure authorities of the foregoing activities listed in Section 301
13 shall submit to the Presiding Officers of the Legislature, at the end of each quarter,
14 a fund status report on the expenditures for personnel and operations of each
15 government entity, and the payments of the public auditor's fee, for the quarter
16 ended and, if applicable, year-to-date totals as of the close of the reporting period.

17 Furthermore, notwithstanding any provisions or laws to the contrary, all
18 additional resources realized within the fiscal year outside of those specified and
19 identified under this Act shall be reported in detail to the Legislature for
20 appropriation purposes.

1 **Section 304. Overtime Payments.**

2 Notwithstanding any other CNMI laws, executive orders, regulations, or
3 provisions to the contrary, any payments funded directly or indirectly by federal or
4 local funds, made in excess of base salaries, to include but not be limited to
5 overtime, supplemental time, premium pay, extra pay or other such payments must
6 comply with all applicable federal and CNMI laws and regulations. Any person
7 that authorizes or receives any payments in violation of this provision shall be
8 personally liable for any and all such payments. This provision shall be enforced
9 by the CNMI Office of Public Auditor or the CNMI Office of Attorney General.

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

11 **Section 401. Management of Funds.**

12 The expenditure of the funds appropriated and allocated under this Act shall
13 be regulated and controlled by the Secretary of Finance so that no agency,
14 department, instrumentality, program, or activity may expend the funds contrary to
15 the law or fiscal management policies and practices of the Commonwealth.
16 Provided further that, in addition to the report required under Title 1 section 7209,
17 the Secretary of Finance shall submit within 30 calendar days at the end of each
18 quarter, a fund status report on the expenditures for personnel and operations of
19 each business unit funded in whole or in part by the General Fund for the quarter
20 ended and, if applicable, year-to-date totals as of the close of the reporting period.

1 **Section 402. Number of Position(s) (NOP) Ceiling.**

2 Employment Ceilings. Pursuant to Article X, § 7 of the Commonwealth
3 Constitution, the employment ceilings relative to the number of positions are
4 hereby established as set forth in this Act.

5 **Section 403. Expenditure Authority.**

6 The distribution and expenditure of funds shall be in compliance with the
7 fiscal expenditure authority that the listed agencies have pursuant to statute and the
8 administrative provisions of this Act.

9 **Section 404. Reduction of Budget Authority.**

10 Notwithstanding any law to the contrary, whenever the Secretary of the
11 Department of Finance determines with reasonable certainty that the actual
12 revenues which the Commonwealth will receive during fiscal year 2022 will
13 decrease by more than \$200,000 or by more than three percent from the revenue
14 estimates in House Concurrent Resolution No. 22-01, HD1, SD1, the Secretary
15 shall mandate an immediate prospective proportionate reduction in the allotment
16 authority of all branches, offices, departments, agencies, and instrumentalities of
17 the Commonwealth which are subject to appropriations. The prospective
18 proportionate reduction shall be applied to the remaining period of the fiscal year
19 and shall commence upon receipt of the Governor's special message to the
20 presiding officers of the legislature mandating a reduction up to the remainder of
21 the fiscal year.

1 **CHAPTER V. REPROGRAMMING AUTHORITY**

2 **Section 501. Reprogramming Authority**

3 (a) Authority to reprogram appropriated funds shall be as provided under
4 Title 1 section 7402, unless otherwise specified in this Act. Provided further,
5 notwithstanding any provision of law to the contrary, that prior to exercising
6 reprogramming authority, for the Executive Branch, under Section 501 of this Act,
7 Title 1 section 7402, or otherwise, the Governor shall provide written notice and a
8 detailed breakdown of the reprogramming of funds of not less than 15 calendar
9 days to the Presiding Officers of the Legislature.

10 (b) Pursuant to Title 1 section 7402(e), all reprogramming shall be reported
11 in writing to the Presiding Officers of the Legislature, Chairperson of the House
12 Committee on Ways and Means and the Chairperson of the Senate Committee on
13 Fiscal Affairs within 30 days after the end of each quarter of the fiscal year. Such
14 reports shall include a description of each item reprogrammed, the reason for each
15 reprogramming, the change in the approved budget caused by the reprogramming,
16 the cumulative amount of all reprogramming during the fiscal year, and such other
17 information as may be requested by the Chairpersons. The Governor shall submit
18 to the Presiding Officers and Chairpersons an annual summary of all
19 reprogramming activity within 60 days after the end of a fiscal year.

1 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

2 **Section 601. Utilities.**

3 The amount appropriated for the payment of utilities shall not be
4 reprogrammed, nor shall other appropriations be reprogrammed for the payment of
5 utilities, except for the purpose of covering increased utility costs due to rate
6 increases. Notwithstanding any provision of law to the contrary, funds that are
7 appropriated by this Act or any subsequent amendments shall not be used or
8 reprogrammed to pay for the utilities of any elected officials, including but not
9 limited to any utility expenses incurred at a private or official residence. For
10 purposes of this section, "utilities" does not include the expenses of elected officials
11 incurred by reason of traveling or working on official business outside their
12 respective home senatorial district.

13 **Section 602. Hiring Restriction.**

14 No new or vacant position shall be filled in the executive branch, except for
15 positions which are essential for the delivery of public services as determined by
16 the Governor. Provided, however, that should a need arise for an essential position,
17 employees who have been furloughed shall have first priority. The Governor shall
18 approve the filling of new and vacant position prior to the announcement of the
19 position.

1 **Section 603. Public Auditor's Fee.**

2 Notwithstanding other provisions of law, for FY 2022 this Act mandates
3 that all public corporations and autonomous government agencies pay the 1%
4 Public Auditor's Fee. The Secretary of Finance shall collect and withhold this fee
5 and deposit the amounts in a special account established by the Secretary of
6 Finance, separate from the General Fund, to be managed and distributed according
7 to law by the Public Auditor. The Secretary of Finance shall work with the Attorney
8 General to implement this provision and enforce collection.

9 **Section 604. Overtime Payments.**

10 Notwithstanding any other CNMI laws, executive orders, regulations, or
11 provisions to the contrary, any payments funded directly or indirectly by federal or
12 local funds, made in excess of base salaries, to include but not be limited to
13 overtime, supplemental time, premium pay, extra pay or other such payments must
14 comply with all applicable federal and CNMI laws and regulations. Any person
15 that authorizes or receives any payments in violation of this provision shall be
16 personally liable for any and all such payments. This provision shall be enforced
17 by the CNMI Office of Public Auditor or the CNMI Office of Attorney General.

18 **Section 605. Emergency Power Limitations.**

19 Pursuant to the CNMI Constitution, Executive Orders shall have legal force
20 and effect only within the CNMI Executive Branch. Accordingly, the Governor
21 shall not, via Executive Order, Emergency Order, or otherwise, reprogram or in any

1 other manner, exercise any authority or control over the funds appropriated by this
2 Act unless expressly authorized by law.

3 The Governor, via Executive Order, Emergency Order, or otherwise, shall
4 not delegate the capacity or power to reprogram or in any other manner exercise
5 any authority or control over the funds that are appropriated by this Act to any
6 person or entity unless authorized by law.

7 **CHAPTER VII. APPROPRIATIONS.**

8 **Section 700. In General.**

9 (a) Funds designated in Chapter II as available for appropriation for
10 FY 2022 are hereby appropriated pursuant to this Chapter; and

11 (b) Pursuant to Art. X, Sec.7 of the N.M.I. Constitution, no business unit's
12 maximum number of positions shall exceed the authorized number of positions
13 established in this Chapter, unless authorized by a joint resolution of the legislature.

14 (c) All appropriations and allocations of general revenue and local funds
15 made in this Act, were done based upon the legislatively-approved concurrent
16 resolution (HCR 22-1 HD1, SD1) and the Governor's American Rescue Plan Act
17 (ARPA) spending plan as reflected in Schedule B and as set forth in Volume 4 of
18 the Governor's annual budget submission of April 2021 as amended by the July
19 2021 submission. Therefore, absent legislative consent in the form of a House Joint
20 Resolution, the Governor shall make no changes to the outside-sourced funds
21 submission or the outside-sourced funds as listed in Chapter VIII, that may directly

1 or indirectly affect the appropriations made herein. Provided however, the
2 expenditure authorities of all branches, municipalities, departments, agencies,
3 instrumentalities, and offices, to which ARPA funds are allocated, may reprogram
4 funds allocated for personnel expenses to non-personnel expenses in accordance
5 with the CNMI Planning and Budgeting Act as set forth in Title 1 section 7402.
6 In the event of any discrepancies or conflicts between Schedule A and Schedule B,
7 Schedule A shall govern with respect to general fund/non-federal appropriations.

8 **Section 701. Appropriation.**

9 The amount of \$103,384,323 is hereby appropriated as set forth in the
10 attached Schedule A which is inclusive of the Department of Public Lands.

11 **Section 702. Judicial Branch.**

12 (a) The Number of Personnel and appropriations for personnel, operations,
13 and utilities for the Judicial Branch shall be as shown in Schedule A.

14 (b) Notwithstanding Title 1 section 7204, without prior legislative
15 approval, no funds appropriated to the Judicial Branch shall be reduced. The Chief
16 Justice shall be the expenditure authority for the Judicial Branch.

17 (c) Funds appropriated for FY 2022 to the Judicial Branch shall be allotted
18 quarterly pursuant to Title 1 section 7204 (e).

19 (d) Under the Superior Court Personnel, BU#1690, the following 10 new
20 positions are hereby authorized: (1) Probation Officer II; (2) Probation Officer I;
21 (1) Assistant Probation Officer; (1) Records Assistant; (1) Deputy Clerk;

1 (1) Administrative Specialist; (1) Specialty Courts Manager; (1) Lead Case
2 Worker; and (1) Limited English Proficiency Coordinator.

3 (e) Under the Judiciary Administrative Office Personnel, BU#1694, the
4 following 14 new positions are hereby authorized: (1) Computer Specialist; (1)
5 Workforce Affairs Officer; (2) Building and Grounds Maintenance; (1) General
6 Counsel; (4) Deputy Marshalls I; (2) Deputy Marshalls II; (1) Accountant; and (2)
7 Supply Specialist.

8 (f) Establishment of Mental Health Court: There is hereby established
9 within the Commonwealth Superior Court a mental health court which shall operate
10 a collaborative non-adversarial system to facilitate the treatment, rehabilitation and
11 recovery of offenders through specialized treatment and supervision. The Number
12 of Personnel and appropriations for personnel and operations for the newly
13 established Mental Health Court shall be as shown in Schedule A.

14 **Section 703. Legislative Branch.**

15 The Number of Personnel and appropriations for personnel, operations, and
16 utilities for the Legislative Branch shall be as shown in Schedule A.

17 (a) Notwithstanding Title 1 section 7204, without prior legislative approval,
18 no funds appropriated to the Legislature shall be reduced.

19 (b) Art. II Sec. 16(e) of the Commonwealth Constitution provides:

20 e) Beginning the second Monday of January 1998, the amount of the
21 ceiling and all other dollar amounts stated in this section shall be

1 adjusted every two years by the same percentage as the percentage
2 change in the United States Department of Commerce composite
3 price index during the two preceding fiscal years using the
4 beginning of fiscal year 1996 as the base. [The beginning of fiscal
5 year 1996 would be Oct. 1, 1995]

6 The appropriation ceilings have automatically increased every two years,
7 beginning January 1998. Using the price composite indexes developed by the
8 Department of Commerce, Bureau of Economic Analysis for State and Local
9 Government Consumption Expenditures and Gross Investment, the appropriation
10 ceilings for the Legislature for fiscal years 2022 and 2023 is as follows:

11 Price Index for All Government Consumption Expenditures and Gross Investment

12 Legislative Branch	13 Base Ceiling Oct. 1, 1995	Change in Price Index Jan 1, 2020	Ceiling Jan. 1, 2020 Based on Change
14 Members Allocation	\$155,000	60.335%	\$248,519.25
15 Presiding Officers Allocation	\$400,000	60.335%	\$641,340.00
16 Legislative Bureau	\$2,000,000	60.335%	\$3,206,700.00

17
18
19
20 (c) Funds appropriated for FY2022 to the Legislative Branch shall be
21 allotted quarterly pursuant to Title 1 section 7204 (e).

22 (d) Salaries of Legislative Members.

23 (1) The amount appropriated under this section to the House of
24 Representatives under "personnel" shall be used to fund the salaries and benefits of
25 the members of the House of Representatives. The expenditure authority for the
26 amounts appropriated shall be the Speaker of the House.

1 (2) The amount appropriated under this section to the Senate under
2 “personnel” shall be used to fund the salaries and benefits of the members of the
3 Senate. The expenditure authority for the amounts appropriated shall be the President
4 of the Senate.

5 (e) Members’ Office Accounts and Employees.

6 (1) Notwithstanding Title 1 section 7401(c) to the contrary, each member
7 shall be the expenditure authority of the funds allocated to their individual sub-
8 account;

9 (2) Funds allocated for the operation of the member’s office, including, but
10 not limited to, the personnel costs of the member’s employees and expenditures as
11 authorized by the adopted rules of the Senate in the case of the Senate member, or
12 the adopted rules of the House of Representatives in the case of a House member, or
13 the Legislative Bureau, may be expended to defray travel and incidental expenses for
14 the purpose of attending to legislative business; provided that a member may receive
15 a one month advancement of funds allocated to his or her office for expenditures;

16 (3) Allocation of the maximum number of positions among House members
17 shall be governed by the rules of the House; and

18 (4) Allocation of the maximum number of positions among Senate members
19 shall be governed by the rules of the Senate.

20 (f) Senate and House Leadership Accounts. The leadership account of each
21 house shall be \$200,000. The presiding officer of each respective house, or his

1 lawfully authorized designee, shall be the expenditure authority and shall use such
2 funds to support the operations and activities of the House of Representatives and
3 Senate in accordance with its rules, provided that the presiding officer distributes a
4 portion of the total appropriation in equal amounts to all the standing committees for
5 their operations and activities.

6 (g) Legislative Bureau, BU 1770. The Number of Personnel and
7 appropriations for personnel, operations, and utilities for the Legislative Bureau
8 shall be as shown in Schedule A.

9 (1) The expenditure authority of the funds appropriated for the Legislative
10 Bureau shall be the Director of the Legislative Bureau or his or her lawfully
11 authorized designee.

12 (2) Of the funds appropriated to the Legislative Bureau Operations,
13 BU#1770, \$100,000 shall be used to fund a Forensic Audit of all funds appropriated
14 and/or received by the CNMI from September 2018 to the end of Fiscal Year 2022.
15 The forensic audit shall be conducted by a forensic accountant or other qualified
16 certified public accountant and its findings shall be made public and presented to
17 the Legislature no later than 180 days after it is awarded the contract by the
18 Legislative Bureau. All audited entities are hereby required to fully cooperate with
19 said audit. The auditor shall report to the presiding officers if any entities fail to
20 cooperate with the audit.

1 (h) Northern Marianas Youth Congress, BU#1593. The Number of
2 Personnel and appropriations for personnel and operations for Youth Congress shall
3 be as shown in Schedule A.

4 (1) The expenditure authority is vested in the Director of the Legislative
5 Bureau with the consent of the Speaker of the Northern Mariana Islands Youth
6 Congress.

7 **Section 704. Executive Branch.**

8 The appropriation for the Executive Branch shall be as shown in
9 Schedule A.

10 (a) Except as provided in this section, the Governor shall have authority to
11 expend, obligate, encumber, otherwise commit, all the funds appropriated to the
12 Office of the Governor and all Other Offices of the Governor.

13 (b) The Lt. Governor shall be the expenditure authority of the funds
14 appropriated to the Office of the Lt. Governor.

15 (c) Of the funds appropriated to the Office of Planning and Development
16 Operations, BU#1022, \$50,000 shall be used to fund a market feasibility study on
17 the casino gaming industry in the Commonwealth. Not later than 180 days after the
18 enactment of this Act, the Executive Director of the Office of Planning and
19 Development shall make public and submit to the Legislature a report on the market
20 potential and appropriate legal and regulatory structure necessary for a well-
21 managed casino gaming industry that is suitable for the Commonwealth's long-term

1 development goals. No fewer than three market scenarios shall be presented in the
2 final report. The Executive Director shall contract with a qualified, professional
3 firm to conduct the study, which shall include but not be limited to an assessment
4 of the current and potential size of the gaming market; a review of the current legal
5 and regulatory framework, including taxes and fees, license structure, and
6 recommendations for reform; and community engagement and stakeholder
7 consultations to assess public sentiment toward the industry, evaluate social and
8 economic impacts, and propose mitigation options that may be considered to
9 address negative impacts.

10 **Section 705. First Senatorial District – Rota.**

11 The Number of Personnel and appropriations for personnel, operations, and
12 utilities for the First Senatorial District shall be as shown in Schedule A.

13 (a) Except as provided in this section, the Mayor of Rota shall have
14 authority to expend, obligate, encumber, and otherwise commit, all the funds
15 appropriated to the First Senatorial District. Appropriations to the Municipal
16 Council shall be divided and distributed equally to each member of the Municipal
17 Council in separate accounts. Each Municipal Council member shall be the
18 expenditure authority of funds distributed to him/her. Additionally, except as
19 provided in this section, in accord with the Superior Court's decision in the case of
20 *Inos v. Tenorio*, the Mayors shall also have expenditure authority over resident
21 government departments in the First and Second Senatorial districts respectively

1 unless the Governor revokes expenditure authority in a manner consistent with the
2 Superior Court's holding in *Inos v. Tenorio*, to wit: expenditure authority over
3 resident departments that are primarily concerned with the delivery of public
4 services can be revoked only on a prior showing of just cause, but the Governor has
5 discretion to revoke expenditure authority over those departments that are primarily
6 concerned with enforcing the law.

7 (b) Any shortfall in the funds from the funds appropriated as a result or due
8 to payment of overtime, retirement, or benefits shall be borne by the municipality.

9 (c) Of the funds appropriated to BU#1412 under operations, \$285,000 shall
10 be used to purchase a tractor and related tractor accessories. DLNR may use any
11 remaining funds for other necessary vehicles or equipment.

12 **Section 706. Second Senatorial District – Tinian & Aguiguan.**

13 The Number of Personnel and appropriations for personnel, operations, and
14 utilities for the Second Senatorial District shall be as shown in Schedule A.

15 (a) Except as provided in this section, Mayor of Tinian and Aguiguan shall
16 have authority to expend, obligate, encumber, otherwise commit or reprogram, all
17 the funds appropriated to the Second Senatorial District. Appropriations to the
18 Municipal Council shall be divided and distributed equally to each member of the
19 Municipal Council in separate accounts. Each Municipal Council member shall be
20 the expenditure authority of funds distributed to him/her. Additionally, in accord
21 with the Superior Court's decision in the case of *Inos v. Tenorio*, the Mayors shall

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

9 (b) Any shortfall in the funds from the funds appropriated as a result or due
10 to payment of overtime, retirement, or benefits shall be borne by the municipality.

11 (c) Of the funds appropriated to BU#1481 under operations, \$170,000 shall
12 be used to purchase (1) tractor mower. DPW may use any remaining funds for
13 tractor mower accessories, fuel, lubricant and other necessary vehicles or
14 equipment.

15 **Section 707. Third Senatorial District – Mayor of Saipan; Mayor of the**
16 **Northern Islands; and Saipan and Northern Islands Municipal Council.**

17 The Number of Personnel and appropriations for personnel, operations, and
18 utilities for the Office of the Mayor of Saipan, Office of the Mayor of the Northern
19 Islands, and the Saipan and Northern Islands Municipal Council shall be as shown
20 in Schedule A.

1 The Mayor of Saipan, the Mayor of the Northern Islands, and the
2 Chairperson of the Municipal Council for Saipan and the Northern Islands or each
3 of their respective designees shall be the expenditure authority for appropriations
4 for their respective offices.

5 (a) Under Mayor of Saipan Personnel, BU# 1061, (1) new position is hereby
6 authorized: (1) Veterinarian to provide professional services for the Dog Control
7 Program and the Saipan Mayor's Office Animal Shelter.

8 **Section 708. Boards and Commissions.**

9 The FY 2022 appropriation for the programs under this section shall be as
10 shown in Schedule A.

11 (a) Of the funds appropriated to the Office of Personnel Management Saipan
12 - Operations, BU#1026, \$50,000 shall be used to fund the following desk audits:

13 (1) \$25,000 for a desk audit for the Department of Public Safety;
14 and

15 (2) \$25,000 for a desk audit for the Department of Corrections.

16 The desk audit shall be completed and its findings made public and
17 presented to the Legislature no later than 180 days from when it is awarded
18 to the contractor by the Office of Personnel Management Saipan.

19 (b) The Board of Election Commission shall hire not more than 20 NOPs or
20 temporary employees for the general or special elections. Said personnel shall be

1 from lists provided by all duly registered political parties. Provided further that an
2 equal number of temporary workers shall be hired from respective party lists.

3 **Section 709. Other Programs.**

4 The FY 2022 appropriation for the programs under this section shall be as
5 shown in Schedule A.

6 (a) Northern Marianas College. The President of the Northern Marianas
7 College or his/her designee shall be the expenditure authority of the appropriated
8 funds under business unit 1605.

9 (b) NMC Board of Regents. The Chairperson of the Board of Regents of
10 the Northern Marianas College or his/her designee shall be the expenditure
11 authority of the appropriated funds under business unit 1627.

12 (c) Public School System. The Commissioner of Education or his/her
13 designee shall be the expenditure authority of the appropriated funds under business
14 unit 1607. Funds allocated to PSS shall not be used for personnel and operations of
15 the Board of Education.

16 (1) Of the funds appropriated to the Public School System, \$50,000
17 shall be used to fund a feasibility study in order to determine whether
18 Hopwood Middle School should remain in its current location or move to
19 As Perdido. This study shall take into account at a minimum the
20 infrastructure available at both locations, building costs, permitting,
21 population, traffic flow, duration of construction, and the long-term needs

1 of PSS. The feasibility study shall include engagement with stakeholders
2 affected by the location of Hopwood Middle School. This includes but is
3 not limited to, students, parents, teachers, and Hopwood staff and
4 administrators. The feasibility study shall be completed and its findings
5 made public and presented to the Legislature no later than 180 days from
6 when it is awarded to the contractor by PSS.

7 (2) Of the funds appropriated and NOP's allotted to the Public
8 School System, two additional funded NOP's shall be allocated to the
9 Chamorro Carolinian Language Heritage Studies Program.

10 (3) All funds appropriated to schools within the CNMI for
11 operations shall take the consumer price index of each municipality into
12 consideration when calculating the cost per student allocation.

13 (d) Board of Education. The Chairperson of the Board of Education or
14 his/her designee shall be the expenditure authority of the appropriated funds under
15 business unit 1624. The funds appropriated to the Board of Education shall include
16 the cost and expenses of the student and teacher representatives to the Board of
17 Education.

18 (e) CNMI Medical Referral Program. The Commonwealth Healthcare
19 Corporation shall administer the CNMI Medical Referral Program or its successor,
20 including both inter-island and off-island referrals, consistent with its duties and
21 responsibilities under Title 3 sections 2821 et seq. The expenditure authority for all

1 funds appropriated or allocated to inter-island and off-island medical referral
2 services and administration (inclusive of BU 1979, 1979A and any new business
3 units established for CHCC Medical Referral) shall be the CEO of the
4 Commonwealth Healthcare Corporation or his or her designee.

5 (f) Northern Marianas Technical Institute. The Chairperson of the Board of
6 Trustees or his/her designee in consultation with the Chief Executive Officer shall
7 be the expenditure authority of the appropriated funds for the Northern Marianas
8 Technical Institute.

9 **Section 710. Independent Programs.**

10 The FY 2022 budget appropriation for the agencies under this section shall
11 be as shown in Schedule A.

12 (a) Joeten-Kiyu Public Library. The Chairperson of the Commonwealth
13 Library Council or his/her designee shall be the expenditure authority of the
14 appropriated funds.

15 (b) NMI Museum of History and Culture. The Chairperson of the Board of
16 Governors of the NMI Museum of History and Culture or his/her designee shall be
17 the expenditure authority of the appropriated funds.

18 (c) Elected Attorney General. The Attorney General or his/her designee
19 shall be the expenditure authority of the appropriated funds. Notwithstanding any
20 law to the contrary, the Office of the Attorney General may charge fees for legal
21 services provided to CNMI public corporations and autonomous agencies; provided

1 that the Office of the Attorney General shall not charge fees for legal services
2 provided to divisions, offices, and line agencies within the executive branch with
3 the exception of the Department of Public Lands, the Division of Revenue and
4 Taxation, the Bureau of Environmental and Coastal Quality, and the Office of
5 Management and Budget.

6 (d) Group Health and Life Insurance. The funds appropriated to the Group
7 Health Insurance under BU 1533 and GHLI Retirees under BU 1528 shall not be
8 reprogrammed for any other purpose. Any lapsed funds shall be deposited into a
9 non-lapsing account to be used to reduce the premium of the government group
10 health insurance for active employees and retirees. Provided that 25 percent past
11 and current obligations of the central government for the death benefit of retirees
12 shall first be satisfied.

13 (e) The expenditure authority of the funds appropriated for the Public
14 Assistance Program shall be the Governor's Authorized Representative.

15 (f) Medicaid Program. The funds appropriated in this Act for the Medicaid
16 Program, including Medicaid Reimbursement, business unit - 1951, Medicaid
17 Agency, business unit - 1980, and Medicaid Enterprise Systems, business unit -
18 1981 shall be deemed a single budget reserved for the purposes of Medicaid
19 Agency, Medicaid Reimbursement, and Medicaid Enterprise Systems. The
20 Director of the Commonwealth Medicaid Agency may reallocate the funds

1 appropriated in this Act to any of the expenditure categories, including, but not
2 limited to, Agency, Reimbursement, and Medicaid Enterprise Systems.

3 (g) For programs and activities not specifically mentioned, the expenditure
4 authority shall be the Secretary of Finance.

5 **Section 711. Department of Public Lands.**

6 Pursuant to Title 1 section 2803, \$4,487,022 is appropriated to the
7 Department of Public Lands.

8 **Section 712. Reporting Requirements.**

9 (a) The expenditure authorities of the foregoing activities listed in
10 Chapter VII shall submit to the presiding officers of the legislature, within 30 days
11 after the end of each quarter, a fund status report on the expenditures for personnel
12 and operations of each government entity, and the payments of the public auditor's
13 fee, for the quarter ended and, if applicable, year-to-date totals as of the close of the
14 reporting period. Failure to report on the expenditures of such funds by each
15 respective government entity shall result in a suspension of their future allocations
16 until the delayed quarterly report has been submitted to the presiding officers of the
17 legislature.

18 (b) Access provided to Legislative Analysts.

19 (1) Provided further, notwithstanding any provision of law to the contrary,
20 training and access to:

1 (A) the JD Edwards system or other financial and accounting system to
2 obtain the following: monthly collections and expenditures, including but not
3 limited to funds status, and detailed expenditure reports in a format that is
4 exportable or convertible to Excel files; and

5 (B) the following reports in a format that is exportable or convertible to
6 Excel files shall be provided to the CNMI Legislature Fiscal Analysts 30 days after
7 the effective date of this Act:

8 (i) All revolving accounts;

9 (ii) All business activities listed in Schedule A;

10 (iii) All accounts listed as earmarks in the Budget Authority Act;

11 (iv) All debt service payments, including payments to the Settlement Fund,
12 and Series A and Series B Funds;

13 (v) All revenue accounts in the First, Second, and Third Senatorial Districts
14 that are identified as budgetary resources in the Budget Authority Act;

15 (C) Any other financial information, not legally privileged or protected,
16 relating to the CNMI Government's expenditure of public funds, as needed and
17 requested, in writing, within 10 days of said request.

18 **Section 713. Violations of Spending Limits.**

19 (a) The expenditure of funds in excess of appropriations and reprogramming
20 established by this Act is a violation of the Planning and Budget Act,
21 Title 1 sections 7101 et. seq. Any government employee violating The Planning

1 and Budget Act shall not be entitled to indemnification, defense or reimbursement
2 under the Government Liability Act or any other Commonwealth Law. Provided
3 further that should a violation occur, any over expenditure shall be deducted from
4 the respective Department, Agency and/or Branch in the next fiscal year
5 Appropriations Act and reflected in its total annual appropriations.

6 **CHAPTER VIII. OUTSIDE SOURCES**

7 **Section 801. Administrative Provisions.**

8 (a) The following amounts from sources outside the General Fund are
9 available for appropriation.

10 (b) Notwithstanding Title 1 section 7204, the outside source funds
11 appropriated for FY 2022 shall be allotted monthly; except programs that require
12 one-time payments may receive advance allotments.

13 (c) Notwithstanding any law to the contrary, the Secretary of Finance shall
14 submit to the presiding officers of the Legislature, at the end of each quarter, a fund
15 status report on the outside-sourced funds that are transferred in and out of
16 government business units and their respective accounts, pursuant to Section 802 of
17 this Act.

18 **Section 802. Outside Sources.**

19 (a) **Tobacco Settlement Funds.** Pursuant to Title 3 section 2173, and
20 provided that the funds allocated in this section pursuant to the submittal of program
21 and expenditure plan to the Secretary of Finance, the Tobacco Settlement funds in

1 the amount of \$540,000, not subject to reprogramming or fiscal year limitation,
2 shall be allocated as follows:

3	(1) Division of Public Health 40%:	\$216,000
4	(2) Public School System 20%:	\$108,000
5	(3) Youth Affairs Office 12.5%:	\$67,500
6	(4) Coalition of Private Schools 7.5%:	\$40,500
7	(5) Rota Mayor 10%:	\$54,000
8	(6) Tinian and Aguiguan Mayor 10%:	\$54,000

9 The expenditure authorities of the funds allocated pursuant to this
10 Section 802 (a) shall be the persons authorized by law for each respective office or
11 agency. The expenditure authorities shall provide accountability and transparency
12 by providing within 30 days after the end of each quarter an expenditure report of
13 the funds to the governor and the presiding officers of the Legislature.

14 (b) **Compact Impact.** The Compact Impact fund in the amount of
15 \$1,873,263 is allocated as follows:

16	(1) CHCC - Hospital	\$0
17	(2) CHCC - CGC - Public Health	\$0
18	(3) Division of Youth Services	\$0
19	(4) CNMI Public School System	\$0
20	(5) Karidat	\$0
21	(6) Judiciary	\$0

HOUSE BILL 22-74, HD3

1	(7) Dept. of Public Safety	\$250,000
2	(8) Dept. of Corrections	\$450,000
3	(9) Dept. of Fire & EMS	\$100,000
4	(10) Public Defender's Office	\$102,879
5	(11) Northern Marianas College	\$750,000
6	(12) Northern Marianas Technical Institute	\$220,384

7 The expenditure authorities of the funds allocated pursuant to
8 Section 802 (b) shall be the persons authorized by law for each respective office or
9 agency. The funds allocated under this subsection shall not be reprogrammed for
10 any other purpose and shall be used pursuant to the submitted original expenditure
11 plan. The funds allocated under this subsection are not subject to fiscal year
12 limitation.

13 In the event that additional Compact Impact funds become available for the
14 CNMI during the fiscal year, the funds shall be distributed to the agencies listed
15 above from (1) through (6).

16 (c) **Commonwealth Worker Fund** (Source: U.S.P.L. 115-218).

17 In accordance with U.S. Public Law 115-218, the sum of \$2,100,000 in
18 Commonwealth Worker Fee Funds shall be available for the sole and exclusive
19 purpose of funding vocational education, apprenticeships, or other training
20 programs for United States workers by Commonwealth educational entities for
21 FY 2022. Provided that out of the \$2,100,000, the following amounts shall be

1 allocated for the sole and exclusive purpose of funding vocational education,
2 apprenticeships, or other vocational training programs for United States workers as
3 follows:

4 (1) \$500,000 shall be transferred to the Northern Marianas
5 Technical Institute (NMTI) for its vocational educational curricula,
6 apprenticeships, or other training programs including the First and Second
7 Senatorial Districts in consultation with the respective mayors; provided
8 that \$50,000 shall be reserved each for the First and Second Senatorial
9 District training programs. Notwithstanding any law to the contrary, the
10 Chairperson of the NMTI Board of Trustees in consultation with the NMTI
11 Chief Executive Officer, shall be the expenditure authority of the funds
12 herein; and

13 (2) \$1,200,000 shall be transferred to the Northern Marianas College
14 to fund vocational education, or other training programs. Notwithstanding
15 any law to the contrary, the NMC President shall be the expenditure
16 authority of the funds herein. The recipients of the funds in this subsection
17 shall submit to the Governor and the Department of Labor the required
18 education plans consistent with and mandated by U.S. Public Law 115-218.
19 The funds allocated pursuant to this section shall not be used or
20 reprogrammed for any other purpose other than in accordance with

1 U.S. Public Law 115-218. The funds allocated under this subsection are not
2 subject to fiscal year limitation.

3 (3) \$400,000 shall be transferred to the Latte Training Academy to
4 fund vocational education or other training programs. Notwithstanding any
5 law to the contrary, the Latte Training Academy President shall be the
6 expenditure authority of the funds herein.

7 The recipients of the funds in Section 802 (c) shall submit to the Governor
8 and the Department of Labor the required education plans consistent with and
9 mandated by U.S. Public Law 115-218. The funds allocated pursuant to this
10 subsection shall not be used or reprogrammed for any other purpose other than in
11 accordance with U.S. Public Law 115-218. The funds allocated under this
12 subsection are not subject to fiscal year limitation.

13 (d) **American Rescue Plan Act** (Source: U.S.P.L. 116-260).

14 Absent legislative consent in the form of a House Joint Resolution, the
15 Governor shall make no changes to the allocations of outside-sourced funds in the
16 American Rescue Plan Act (ARPA) spending plan as reflected in Schedule B and
17 as set forth in Volume 4 of the Governor's annual budget submission of April 2021
18 and amended in July 2021, that may directly or indirectly affect the appropriations
19 made herein. Provided however, the expenditure authorities of all branches,
20 municipalities, departments, agencies, instrumentalities, and offices, to which
21 ARPA funds are allocated, may reprogram ARPA funds allocated for personnel

1 expenses to non-personnel expenses in accordance with the CNMI Planning and
2 Budgeting Act as set forth in Title 1 section 7402. In the event of any discrepancies
3 or conflicts between Schedule A and Schedule B, Schedule A shall govern with
4 respect to general fund/non-federal appropriations.

5 (e) **Reporting Requirement.** The expenditure authorities of the funds
6 allocated pursuant to Section 802 shall provide accountability and transparency by
7 providing within 30 days after the end of each quarter an expenditure report of the
8 funds to the governor and the presiding officers of the Legislature.

9 **CHAPTER IX. GENERAL PROVISIONS**

10 **Section 901. Severability.** If any provision of this Act, or its application to
11 any person or circumstance, is held invalid, the invalidity does not affect other
12 provisions or applications of the Act which can be given effect without the invalid
13 provision or applications, and to this end the provisions of this Act are severable.

14 **Section 902. Savings Clause.** This Act and any repealer contained herein
15 shall not be construed as affecting any existing right acquired under contract or
16 acquired under statutes repealed or under any rule, regulation or order adopted under
17 the statutes. Repealers contained in this Act shall not affect any proceeding
18 instituted under or pursuant to prior law. The enactment of this Act shall not have
19 the effect of terminating, or in any way modifying, any liability civil or criminal,
20 which shall already be in existence at the date this Act becomes effective.

1 **Section 903. Effective Date.** This Act shall take effect upon its approval
2 by the Governor, or its becoming law without such approval.

Prefiled: 7/30/2021

Date: 7/30/2021

Introduced by: /s/ Rep. Donald M. Manglona
/s/ Rep. Celina R. Babauta
/s/ Rep. Sheila J. Babauta
/s/ Rep. Vicente C. Camacho
/s/ Rep. Richard T. Lizama
/s/ Rep. Christina M.E. Sablan
/s/ Rep. Patrick H. San Nicolas
/s/ Rep. Leila H.F.C. Staffler
/s/ Rep. Denita Kaipat Yangetmai

Reviewed for legal sufficiency by:

/s/ Joseph L.G. Taijeron, Jr.
House Legal Counsel

**HB 22-74 HD3
SCHEDULE A**

Activity/Function	General Fund FY2022					
	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Judicial Branch:						
Justices & Judges	1689	8	\$1,174,687	\$11,748	\$0	\$1,186,435
Supreme Court	1691	8	\$385,728	\$3,858	\$0	\$389,586
Superior Court	1690	52	\$1,337,946	\$25,543	\$0	\$1,363,489
Judiciary Administrative Office	1694	37	\$677,942	\$742,583	\$200,000	\$1,620,525
Law Revision Commission	1692	7	\$245,091	\$83,163	\$10,000	\$338,254
Drug Court	1695	8	\$256,897	\$174,269	\$0	\$431,166
Mental Health Court	NEW	7	\$417,858	\$186,500	\$0	\$604,358
Total Judicial Branch		127	\$4,496,149	\$1,227,664	\$210,000	\$5,933,813
Legislative Branch:						
Current House Members' Salaries	1722	20	\$834,661	\$8,347	\$0	\$843,008
House Members' Allocation	1722A	45	\$0	\$1,750,000	\$0	\$1,750,000
House Leadership Account	1754	0	\$0	\$200,000	\$0	\$200,000
Current Senate Salaries	1762	9	\$327,525	\$3,275	\$0	\$330,800
Senate Members' Allocation	1764A	27	\$0	\$787,500	\$0	\$787,500
Senate Leadership Account	1764	0	\$0	\$200,000	\$0	\$200,000
Legislative Bureau	1770	34	\$2,052,742	\$427,252	\$54,769	\$2,534,763
CNMI Youth Congress	1593	1	\$39,213	\$8,169	\$0	\$47,382
Total Legislative Branch		136	\$3,254,141	\$3,384,543	\$54,769	\$6,693,453
Executive Branch:						
Office of the Governor:						
Office of the Governor	1011	9	\$402,338	\$212,762	\$0	\$615,100
Governor's Discretionary Account	1021	0	\$0	\$75,000	\$0	\$75,000
Total Office of the Governor		9	\$402,338	\$287,762	\$0	\$690,100
Office of the Lt. Governor:						
Office of the Lt. Governor	1050	9	\$218,639	\$85,883	\$0	\$304,522
Lt. Gov's Discretionary Account	1051	0	\$0	\$75,000	\$0	\$75,000
Total Office of the Lt. Governor		9	\$218,639	\$160,883	\$0	\$379,522
Other Offices of the Governor & Lt. Governor:						
Office of Management & Budget	1014	7	\$260,841	\$2,609	\$0	\$263,450
Administrative Services	1016	22	\$404,089	\$4,042	\$0	\$408,131
CNMI Homeland Security and Emergency Management Office	1019	17	\$231,706	\$52,922	\$0	\$284,628
Office of Youth Affairs	1020	10	\$69,172	\$1,692	\$0	\$70,864
Office of Planning & Development	1022	5	\$194,383	\$100,924	\$0	\$295,307
Office of Parole Board	1023	5	\$119,262	\$15,856	\$0	\$135,118
Office of Grants Management	1043	0	\$0	\$1	\$0	\$1
Public Defender	1190	8	\$364,322	\$114,492	\$0	\$478,814
Carolinian's Affairs Office	1201	8	\$110,763	\$19,664	\$0	\$130,427
Indigenous Affairs Office	1202	4	\$104,371	\$19,316	\$0	\$123,687
Veteran's Affairs Office	1251	5	\$154,385	\$14,674	\$0	\$169,059
Women's Affairs Office	1260	4	\$43,780	\$439	\$0	\$44,219
Environmental Protection Act (PL3-23)	1492	0	\$0	\$1	\$0	\$1
Environmental Quality Saipan	1493	4	\$100,114	\$15,546	\$0	\$115,660
Environmental Quality Tinian	1494	0	\$0	\$1	\$0	\$1
Zoning Board	1555	6	\$173,719	\$1,738	\$0	\$175,457
Criminal Justice Planning Agency	1584	3	\$69,172	\$40,284	\$0	\$109,456
Vocational Rehabilitation Services	1915	0	\$0	\$1	\$0	\$1
Commonwealth Office of Transit Authority (COTA)	1044	0	\$0	\$1	\$0	\$1
		0	\$0	\$0	\$0	\$0
		0	\$0	\$0	\$0	\$0
Office of the First Lady (NEW)	N/A	0	\$0	\$0	\$0	\$0
CNMI COVID Call Center	1699J	0	\$0	\$0	\$0	\$0
Infrastructure & Recovery Program	N/A	0	\$0	\$0	\$0	\$0
300 Temporary Workers	N/A	0	\$0	\$0	\$0	\$0
Vacant Holding Account	N/A	0	\$0	\$0	\$0	\$0
Total Other Offices of the Gov. & Lt. Gov.		108	\$2,400,079	\$404,203	\$0	\$2,804,282

**HB 22-74 HD3
SCHEDULE A**

Activity/Function	General Fund FY2022					
	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Department of Commerce:						
Secretary of Commerce	1300	13	\$261,174	\$15,803	\$0	\$276,977
Economic Development -Saipan	1310	4	\$142,697	\$3,952	\$0	\$146,649
Statistical Research	1331	9	\$172,947	\$11,093	\$0	\$184,040
Alcoholic Beverage & Tobacco Control	1332	16	\$209,838	\$3,098	\$0	\$212,936
Enforcement and Compliance	1333	5	\$120,504	\$8,872	\$0	\$129,376
Workers Compensation Commission	1334	4	\$76,490	\$8,432	\$0	\$84,922
Total Department of Commerce		51	\$983,650	\$51,250	\$0	\$1,034,900
Department of Community & Cultural Affairs:						
Secretary of CCA	1200	6	\$161,070	\$42,415	\$0	\$203,485
Youth Services-Saipan	1220	19	\$271,734	\$20,897	\$0	\$292,631
Child Care Licensing Program	1223	3	\$35,034	\$351	\$0	\$35,385
Historic Preservation -Saipan	1230	8	\$106,542	\$6,115	\$0	\$112,657
Office on Aging -Saipan	1240	9	\$35,034	\$351	\$0	\$35,385
Council for Arts & Culture	1250	10	\$89,174	\$19,072	\$0	\$108,246
Low Income Home Energy Assist. Prog.	1252	4	\$0	\$30,851	\$55,000	\$85,851
Chamorro/Carolinian/Language Commission	1557	6	\$103,689	\$12,313	\$0	\$116,002
DDC CNMI Respite SVC Progm (PL14-36)	1534	1	\$31,777	\$319	\$0	\$32,096
Child Care Development Fund	1224	0	\$0	\$1	\$0	\$1
Sports and Recreation	1270	1	\$20,483	\$21,213	\$0	\$41,696
Total Department of Community & Cultural Affairs		67	\$854,537	\$153,898	\$55,000	\$1,063,435
Department of Corrections:						
Corrections Commissioner	1335	103	\$2,427,992	\$25,969	\$0	\$2,453,961
Juvenile Detention Unit	1335A	16	\$336,124	\$3,362	\$0	\$339,486
Total Department of Corrections		119	\$2,764,116	\$29,331	\$0	\$2,793,447
Department of Fire and Emergency Services :						
Administration	1339	12	\$418,687	\$4,188	\$0	\$422,875
Emergency Services	1339A	100	\$2,265,391	\$22,655	\$0	\$2,288,046
Fire Prevention & Arson Investigation	1339B	10	\$341,517	\$3,416	\$0	\$344,933
Emergency Medical Services	1339C	7	\$239,497	\$2,396	\$0	\$241,893
Logistical Support	1339D	5	\$181,189	\$22,012	\$0	\$203,201
DFEMS Training Section	1339E	4	\$118,875	\$1,190	\$0	\$120,065
DFEMS Dispatch Section	1339F	9	\$153,705	\$1,538	\$0	\$155,243
Total Department of Fire and Emergency Services		147	\$3,718,861	\$57,395	\$0	\$3,776,256
Department of Finance:						
Secretary of Finance	1100	7	\$153,174	\$1,533	\$0	\$154,707
Finance and Accounting Saipan	1110	19	\$422,516	\$4,226	\$0	\$426,742
Treasury	1120	8	\$184,704	\$1,848	\$0	\$186,552
Revenue and Taxation-Saipan	1130	48	\$572,899	\$5,730	\$0	\$578,629
Procurement & Supply- Saipan	1140	9	\$171,622	\$1,717	\$0	\$173,339
Customs Services- Saipan	1150	94	\$1,910,638	\$19,107	\$0	\$1,929,745
Electronic Data Processing	1160	0	\$0	\$1	\$0	\$1
Office of Information Technology	1160	9	\$183,819	\$1,839	\$0	\$185,658
Passport Office	1024	4	\$92,531	\$926	\$0	\$93,457
CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$1	\$0	\$1
Total Department of Finance		198	\$3,691,903	\$36,928	\$0	\$3,728,831
Department of Labor:						
Secretary of Labor	1275	4	\$107,882	\$13,199	\$0	\$121,081
Administrative Hearing Office	1283	3	\$81,719	\$818	\$0	\$82,537
Employment Services	1330	10	\$216,072	\$2,162	\$0	\$218,234
Workforce Investment Agency (WIA)	1583	0	\$0	\$1	\$0	\$1
Labor Enforcement Fund	3430	5	\$105,737	\$1,058	\$0	\$106,795
Total Department of Labor		22	\$511,410	\$17,238	\$0	\$528,648

**HB 22-74 HD3
SCHEDULE A**

Activity/Function	General Fund FY2022					
	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Department of Lands & Natural Resources:						
Secretary of DLNR	1400	6	\$142,907	\$1,431	\$0	\$144,338
Agriculture	1410	18	\$165,051	\$5,186	\$0	\$170,237
Fish & Wildlife Saipan	1420	14	\$146,316	\$11,523	\$0	\$157,839
Parks & Recreation Saipan	1440	39	\$0	\$1	\$0	\$1
Soil & Water (SPN & NI) District	1461	1	\$0	\$1	\$0	\$1
Land Registration and Survey Saipan	1467	12	\$130,286	\$6,353	\$0	\$136,639
Total Department of Lands and Natural Resources		90	\$584,560	\$24,495	\$0	\$609,055
Department of Public Safety:						
DPS Commissioner	1340	3	\$104,031	\$1,041	\$0	\$105,072
Executive Protection Services	N/A	0	\$0	\$1	\$0	\$1
War on Ice Program	1340A	0	\$0	\$1	\$0	\$1
Police Saipan	1350	178	\$4,097,635	\$181,509	\$0	\$4,279,144
Police Training Academy	1360	0	\$0	\$1	\$0	\$1
Administrative Division	1362	13	\$341,714	\$3,418	\$0	\$345,132
Motor Vehicles Division	1365	11	\$207,451	\$2,076	\$0	\$209,527
Investigation Division Saipan	1370	0	\$0	\$1	\$0	\$1
Boating Safety	1390	0	\$0	\$1	\$0	\$1
Total Department of Public Safety		205	\$4,750,831	\$188,049	\$0	\$4,938,880
Department of Public Works:						
Secretary of DPW	1471	12	\$324,166	\$78,992	\$0	\$403,158
Street Lights	1471A	0	\$0	\$1	\$0	\$1
Building Safety Code	1470	17	\$446,535	\$4,466	\$0	\$451,001
Roads and Grounds Division	1484	17	\$225,748	\$12,357	\$0	\$238,105
Technical Services Division	1490	22	\$537,190	\$5,373	\$0	\$542,563
	1485					
Solid Waste - Saipan	/2082	35	\$898,787	\$401,878	\$0	\$1,300,665
Total Department of Public Works		103	\$2,432,426	\$503,067	\$0	\$2,935,493
Total Executive Branch		1,128	\$23,313,350	\$1,914,499	\$55,000	\$25,282,849
First Senatorial District-Rota:						
Mayor Rota	1065	107	\$1,992,857	\$109,819	\$0	\$2,102,676
Municipal Council Rota	1066	9	\$49,068	\$20,186	\$0	\$69,254
Finance & Accounting Rota	1112	4	\$94,274	\$7,003	\$0	\$101,277
Revenue & Taxation Rota	1132	3	\$48,949	\$4,529	\$0	\$53,478
Procurement & Supply Rota	1142	2	\$28,823	\$4,692	\$0	\$33,515
Customs Service Rota	1152	10	\$195,468	\$5,995	\$0	\$201,463
Historic Preservation Rota	1232	3	\$42,997	\$7,500	\$0	\$50,497
Sports & Recreation Rota	1272	9	\$109,751	\$14,805	\$0	\$124,556
Labor Rota	1282	5	\$143,881	\$10,322	\$0	\$154,203
Commerce Rota (Economic Development Rota)	1312	5	\$112,421	\$12,070	\$0	\$124,491
Police Rota (DPS)	1352	57	\$1,200,033	\$62,500	\$0	\$1,262,533
Fire & EMS-Rota	1353	23	\$593,773	\$54,210	\$0	\$647,983
Agriculture Rota	1412	14	\$152,650	\$313,718	\$0	\$466,368
Fish & Wildlife Rota	1422	5	\$72,219	\$33,042	\$0	\$105,261
Parks & Recreation Rota	1442	4	\$24,898	\$22,109	\$0	\$47,007
Soil and Water Conservation Rota	1463	1	\$0	\$3,565	\$0	\$3,565
Land Registration & Survey-Rota	1468	3	\$20,483	\$11,930	\$0	\$32,413
Public Works-Rota (Operations & Maintenance Rota)	1482	23	\$284,246	\$59,271	\$0	\$343,517
Public Library-Rota	1523	2	\$0	\$2,134	\$0	\$2,134
Total First Senatorial District-Rota		289	\$5,166,791	\$759,400	\$0	\$5,926,191

**HB 22-74 HD3
SCHEDULE A**

Activity/Function	General Fund FY2022					
	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Second Senatorial District-Tinian & Aguigan:						
Mayor Tinian	1063	125	\$2,413,926	\$115,039	\$0	\$2,528,965
Mayor Contingency Tinian	1067	0	\$0	\$1	\$0	\$1
Municipal Council Tinian	1064	4	\$94,566	\$86,565	\$0	\$181,131
Finance & Accounting Tinian	1111	3	\$60,909	\$43,079	\$0	\$103,988
Revenue & Taxation Tinian	1131	3	\$64,243	\$15,903	\$0	\$80,146
Procurement & Supply Tinian	1141	2	\$35,769	\$11,110	\$0	\$46,879
Customs Service Tinian	1151	9	\$212,164	\$14,362	\$0	\$226,526
Historic Preservation Tinian	1231	3	\$43,222	\$7,423	\$0	\$50,645
Aging Tinian	1241	4	\$76,545	\$4,060	\$0	\$80,605
Sports & Recreation Tinian	1271	5	\$103,924	\$12,643	\$0	\$116,567
Labor Tinian	1281	7	\$144,337	\$38,124	\$0	\$182,461
Commerce-Tinian (Economic Development Tinian)	1311	4	\$80,811	\$22,574	\$0	\$103,385
Police Tinian (DPS)	1351	38	\$871,152	\$72,328	\$0	\$943,480
Fire and EMS-Tinian	1351A	24	\$610,820	\$33,666	\$0	\$644,486
Agriculture Tinian	1411	9	\$215,995	\$50,811	\$0	\$266,806
Fish & Wildlife Tinian	1421	4	\$100,120	\$21,201	\$0	\$121,321
Parks & Recreation Tinian	1441	3	\$62,759	\$4,999	\$0	\$67,758
Soil & Water Conservation	1462	0	\$0	\$1	\$0	\$1
Public Works Tinian (Operations & Maintenance Tinian)	1481	9	\$165,338	\$203,712	\$0	\$369,050
Public Library Tinian	1524	3	\$49,909	\$2,466	\$0	\$52,375
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Total Second Senatorial District-Tinian		259	\$5,406,509	\$760,067	\$0	\$6,166,576
Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:						
Mayor Saipan	1061	81	\$1,539,548	\$200,513	\$0	\$1,740,061
Mayor Northern Islands	1060	17	\$216,054	\$81,302	\$0	\$297,356
Municipal Council Saipan	1062	5	\$36,785	\$9,799	\$0	\$46,584
Total Third Senatorial District-Saipan Mayor , Northern Islands Mayor, and Saipan Municipal Council		103	\$1,792,387	\$291,614	\$0	\$2,084,001
Boards and Commissions:						
Board of Civil Service Commission	1540	2	\$46,950	\$34,818	\$0	\$81,768
Office of Personnel Management Saipan	1026	20	\$424,743	\$61,924	\$0	\$486,667
Office of Personnel Management Tinian	1027	2	\$28,823	\$1,941	\$0	\$30,764
Office of Personnel Management Rota	1028	2	\$42,688	\$1,427	\$0	\$44,115
Board of Election Commission	1551	6	\$144,474	\$1,446	\$0	\$145,920
Board of Professional Licensing	1556	3	\$98,849	\$989	\$0	\$99,838
Commonwealth Public Utilities Commission (CPUC)	3540	0	\$0	\$5,050	\$0	\$5,050
Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1
Commonwealth Cannabis Commission	1501	1	\$43,780	\$3,284	\$0	\$47,064
CNMI Cannabis Commission Board	1501A	0	\$0	\$24,593	\$0	\$24,593
Total Boards and Commissions		36	\$830,307	\$135,473	\$0	\$965,780

**HB 22-74 HD3
SCHEDULE A**

Activity/Function	General Fund FY2022					
	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Independent Programs:						
CNMI Scholarship Office	1033	8	\$174,840	\$1,749	\$0	\$176,589
Substance Abuse Prevention	1508	2	\$74,425	\$82,655	\$0	\$157,080
Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
Elected Attorney General	1519	55	\$2,072,571	\$20,728	\$0	\$2,093,299
Civil Service Conversion (P.L. 19-83)	1524B	0	\$0	\$1	\$0	\$1
Settlement Account	1526	0	\$0	\$1	\$0	\$1
Active Employees- DC Employer Contributions	1527	0	\$348,192	\$3,483	\$0	\$351,675
GHLI Retirees	1528	0	\$6,500,000	\$65,001	\$0	\$6,565,001
CNMI Government Employee Credit Union Refund	1529	0	\$0	\$1	\$0	\$1
Northern Marianas Sports Association	1531	0	\$0	\$1	\$0	\$1
Active EE ER Health Insurance Contributions	1533	0	\$1	\$1	\$0	\$2
Breadfruit Program	1541	0	\$0	\$1	\$0	\$1
Humanities Council	1549	0	\$0	\$1	\$0	\$1
Ayuda Network	1562	0	\$0	\$1	\$0	\$1
Domestic Violence	1568	0	\$0	\$1	\$0	\$1
Marianas Bound-Karidat	1577	0	\$0	\$1	\$0	\$1
25% Retirees' Pension Benefits	1526D	0	\$0	\$0	\$0	\$0
Micronesian Legal Services	1580	0	\$0	\$0	\$0	\$0
Government Utilities	1591	0	\$0	\$1	\$0	\$1
Joeten/Kiyu Public Library	1592	15	\$272,564	\$12,826	\$0	\$285,390
General Fund Deficit Reduction	1595	0	\$0	\$1	\$0	\$1
NMIRF-Gov/Lt. Gov. Pension	1601	0	\$86,579	\$867	\$0	\$87,446
Judgment against Government	1623	0	\$0	\$1	\$0	\$1
Medicaid Reimbursement	1951	0	\$0	\$380,291	\$0	\$380,291
Medical Referral-Services	1979	0	\$0	\$0	\$0	\$0
Medical Referral-Admin	1979A	0	\$0	\$0	\$0	\$0
Medicaid Agency	1980	13	\$179,072	\$11,157	\$0	\$190,229
Medicaid Enterprise Systems	1981	12	\$59,596	\$447,852	\$0	\$507,448
Commonwealth Museum	3661	4	\$106,824	\$2,836	\$0	\$109,660
La Fiesta Lease	1532	0	\$0	\$1	\$0	\$1
Commonwealth Cancer Association	1536	0	\$0	\$1	\$0	\$1
Workman's Compensation Insurance	N/A	0	\$0	\$0	\$0	\$0
NMPASI	N/A	0	\$0	\$1	\$0	\$1
NMTI	N/A	28	\$0	\$1	\$0	\$1
Latte Academy	N/A	0	\$0	\$1	\$0	\$1
Cancer Fund	N/A	0	\$0	\$0	\$0	\$0
Project:Magnetic Resonance Imaging /Hyperba	N/A	0	\$0	\$0	\$0	\$0
Project: New Public Cemetery	N/A	0	\$0	\$0	\$0	\$0
Economic Aid to Lenders (CDA)	N/A	0	\$0	\$0	\$0	\$0
Project: Mobil X-ray Container for Ports	N/A	0	\$0	\$0	\$0	\$0
Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0
Total Independent Programs		137	\$9,874,664	\$1,029,464	\$0	\$10,904,128
Other Programs: (Transfers Out to Agencies)						
CHCC Medical Referral	NEW	26	\$577,041	\$1,586,779	\$0	\$2,163,820
Commonwealth Healthcare Corporation (CHC Subsidy)	1507	0	\$0	\$2,743,236	\$0	\$2,743,236
Northern Marianas College (NMC)	1605	149	\$0	\$3,031,510	\$0	\$3,031,510
NMC Board of Regents	1627	0	\$0	\$51,158	\$0	\$51,158
Marianas Visitor's Authority	1606	41	\$526,181	\$1,493,730	\$0	\$2,019,911
Public School System	1607	972	\$0	\$24,621,194	\$0	\$24,621,194
PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131
Coalition of Private Schools	N/A	0	\$0	\$0	\$0	\$0
Micronesian Legal Services	1580	0	\$0	\$156,550	\$0	\$156,550
NMTI	NEW	28	\$0	\$0	\$0	\$0
Total Other Programs		1,222	\$1,103,222	\$33,837,288	\$0	\$34,940,510
General Fund Grand Total		3,409	\$55,237,520	\$43,340,012	\$319,769	\$98,897,301
Department of Public Lands	1950	81	\$3,270,263	\$1,080,091	\$136,668	\$4,487,022
General Fund Grand total with DPL		3,490	\$58,507,783	\$44,420,103	\$456,437	\$103,384,323

SCHEDULE B

Activity/Function	FY 2022 General Fund					FY2022 Governor's Proposed American Rescue Plan Act Allocation, as amended (July 2021)					FY2022 Combined General Fund and American Rescue Plan Act				
	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	COMBINED PERSONNEL	COMBINED OPERATIONS	COMBINED UTILITIES	COMBINED TOTAL
Judicial Branch:															
Justices & Judges	1689	\$1,174,687	\$11,748	\$0	\$1,186,435	MI210002	\$0	\$0	\$0	\$0	1689	\$1,174,687	\$11,748	\$0	\$1,186,435
Supreme Court	1691	\$385,728	\$3,858	\$0	\$389,586	MI210004	\$93,955	\$940	\$0	\$94,895	1691	\$479,683	\$4,798	\$0	\$484,481
Superior Court	1690	\$1,337,946	\$25,543	\$0	\$1,363,489	MI210003	\$478,727	\$4,787	\$0	\$483,514	1690	\$1,816,673	\$30,330	\$0	\$1,847,003
Judiciary Administrative Office	1694	\$677,942	\$742,583	\$200,000	\$1,620,525	MI210005	\$1,081,825	\$10,818	\$0	\$1,092,643	1694	\$1,759,767	\$753,401	\$200,000	\$2,713,168
Law Revision Commission	1692	\$245,091	\$83,163	\$10,000	\$338,254	MI210006	\$103,494	\$1,035	\$0	\$104,529	1692	\$348,585	\$84,198	\$10,000	\$442,783
Drug Court	1695	\$256,897	\$174,269	\$0	\$431,166	MI210007	\$328,271	\$3,283	\$0	\$331,554	1695	\$585,168	\$177,552	\$0	\$762,720
Mental Health Court	NEW	\$417,858	\$186,500	\$0	\$604,358							\$417,858	\$186,500	\$0	\$604,358
Total Judicial Branch		\$4,496,149	\$1,227,664	\$210,000	\$5,933,813		\$2,086,272	\$20,863	\$0	\$2,107,135		\$6,582,421	\$1,248,527	\$210,000	\$8,040,948
Legislative Branch:															
Current House Members' Salaries	1722	\$834,661	\$8,347	\$0	\$843,008	MI210008	\$0	\$0	\$0	\$0	1722	\$834,661	\$8,347	\$0	\$843,008
House Members' Allocation	1722A	\$0	\$1,750,000	\$0	\$1,750,000	MI210009	\$0	\$1,300,000	\$0	\$1,300,000	1722A	\$0	\$3,050,000	\$0	\$3,050,000
House Leadership Account	1754	\$0	\$200,000	\$0	\$200,000	MI210010	\$0	\$50,000	\$0	\$50,000	1754	\$0	\$250,000	\$0	\$250,000
Current Senate Salaries	1762	\$327,525	\$3,275	\$0	\$330,800	MI210011	\$0	\$0	\$0	\$0	1762	\$327,525	\$3,275	\$0	\$330,800
Senate Members' Allocation	1764A	\$0	\$787,500	\$0	\$787,500	MI210012	\$0	\$585,000	\$0	\$585,000	1764A	\$0	\$1,372,500	\$0	\$1,372,500
Senate Leadership Account	1764	\$0	\$200,000	\$0	\$200,000	MI210013	\$0	\$50,000	\$0	\$50,000	1764	\$0	\$250,000	\$0	\$250,000
Legislative Bureau	1770	\$2,052,742	\$427,252	\$54,769	\$2,534,763	MI210014	\$581,672	\$0	\$0	\$581,672	1770	\$2,634,414	\$427,252	\$54,769	\$3,116,435
CNMI Youth Congress	1593	\$39,213	\$8,169	\$0	\$47,382	MI210015	\$38,922	\$0	\$0	\$38,922	1593	\$78,135	\$8,169	\$0	\$86,304
Total Legislative Branch		\$3,254,141	\$3,384,543	\$54,769	\$6,693,453		\$620,594	\$1,985,000	\$0	\$2,605,594		\$3,874,735	\$5,369,543	\$54,769	\$9,299,047
Executive Branch:															
Office of the Governor:															
Office of the Governor	1011	\$402,338	\$212,762	\$0	\$615,100	MI210016	\$801,749	\$8,017	\$0	\$809,766	1011	\$1,204,087	\$220,779	\$0	\$1,424,866
Governor's Discretionary Account	1021	\$0	\$75,000	\$0	\$75,000	MI210017	\$0	\$0	\$0	\$0	1021	\$0	\$75,000	\$0	\$75,000
Total Office of the Governor		\$402,338	\$287,762	\$0	\$690,100		\$801,749	\$8,017	\$0	\$809,766		\$1,204,087	\$295,779	\$0	\$1,499,866
Office of the Lt. Governor:															
Office of the Lt. Governor	1050	\$218,639	\$85,883	\$0	\$304,522	MI210018	\$563,096	\$5,631	\$0	\$568,727	1050	\$781,735	\$91,514	\$0	\$873,249
Lt. Gov's Discretionary Account	1051	\$0	\$75,000	\$0	\$75,000	MI210019	\$0	\$0	\$0	\$0	1051	\$0	\$75,000	\$0	\$75,000
Total Office of the Lt. Governor		\$218,639	\$160,883	\$0	\$379,522		\$563,096	\$5,631	\$0	\$568,727		\$781,735	\$166,514	\$0	\$948,249
Other Offices of the Governor & Lt. Governor:															
Office of Management & Budget	1014	\$260,841	\$2,609	\$0	\$263,450	MI210020	\$190,471	\$88,576	\$0	\$279,047	1014	\$451,312	\$91,185	\$0	\$542,497
Administrative Services	1016	\$404,089	\$4,042	\$0	\$408,131	MI210021	\$413,869	\$4,139	\$0	\$418,008	1016	\$817,958	\$8,181	\$0	\$826,139
CNMI Homeland Security and Emergency Management Office	1019	\$231,706	\$52,922	\$0	\$284,628	MI210022	\$555,190	\$5,552	\$0	\$560,742	1019	\$786,896	\$58,474	\$0	\$845,370
Office of Youth Affairs	1020	\$69,172	\$1,692	\$0	\$70,864	MI210023	\$340,224	\$3,402	\$0	\$343,626	1020	\$409,396	\$5,094	\$0	\$414,490
Office of Planning & Development	1022	\$194,383	\$100,924	\$0	\$295,307	MI210024	\$143,244	\$1,432	\$0	\$144,676	1022	\$337,627	\$102,356	\$0	\$439,983
Office of Parole Board	1023	\$119,262	\$15,856	\$0	\$135,118	MI210025	\$105,829	\$1,058	\$0	\$106,887	1023	\$225,091	\$16,914	\$0	\$242,005
Office of Grants Management	1043	\$0	\$1	\$0	\$1	MI210026	\$0	\$1	\$0	\$1	1043	\$0	\$2	\$0	\$2
Public Defender	1190	\$364,322	\$114,492	\$0	\$478,814	MI210027	\$179,653	\$1,797	\$0	\$181,450	1190	\$543,975	\$116,289	\$0	\$660,264
Carolinian's Affairs Office	1201	\$110,763	\$19,664	\$0	\$130,427	MI210028	\$155,823	\$1,558	\$0	\$157,381	1201	\$266,586	\$21,222	\$0	\$287,808

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Activity/Function	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	COMBINED PERSONNEL	COMBINED OPERATIONS	COMBINED UTILITIES	COMBINED TOTAL
Indigenous Affairs Office	1202	\$104,371	\$19,316	\$0	\$123,687	MI210029	\$184,469	\$1,845	\$0	\$186,314	1202	\$288,840	\$21,161	\$0	\$310,001
Veteran's Affairs Office	1251	\$154,385	\$14,674	\$0	\$169,059	MI210030	\$123,137	\$1,231	\$0	\$124,368	1251	\$277,522	\$15,905	\$0	\$293,427
Women's Affairs Office	1260	\$43,780	\$439	\$0	\$44,219	MI210031	\$203,865	\$2,039	\$0	\$205,904	1260	\$247,645	\$2,478	\$0	\$250,123
Environmental Protection Act (PL3-23)	1492	\$0	\$1	\$0	\$1	MI210032	\$0	\$0	\$0	\$0	1492	\$0	\$1	\$0	\$1
Environmental Quality Saipan	1493	\$100,114	\$15,546	\$0	\$115,660	MI210033	\$152,625	\$1,526	\$0	\$154,151	1493	\$252,739	\$17,072	\$0	\$269,811
Environmental Quality Tinian	1494	\$0	\$1	\$0	\$1	MI210034	\$0	\$0	\$0	\$0	1494	\$0	\$1	\$0	\$1
Zoning Board	1555	\$173,719	\$1,738	\$0	\$175,457	MI210035	\$336,246	\$3,362	\$0	\$339,608	1555	\$509,965	\$5,100	\$0	\$515,065
Criminal Justice Planning Agency	1584	\$69,172	\$40,284	\$0	\$109,456	MI210036	\$282,608	\$2,826	\$0	\$285,434	1584	\$351,780	\$43,110	\$0	\$394,890
Vocational Rehabilitation Services	1915	\$0	\$1	\$0	\$1	MI210037	\$70,708	\$707	\$0	\$71,415	1915	\$70,708	\$708	\$0	\$71,416
Commonwealth Office of Transit Authority (COTA)	1044	\$0	\$1	\$0	\$1	MI210038	\$1,214,400	\$12,144	\$0	\$1,226,544	1044	\$1,214,400	\$12,145	\$0	\$1,226,545
		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Office of the First Lady (NEW)	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
CNMI COVID Call Center	1699J	\$0	\$0	\$0	\$0	MI210039	\$1,243,001	\$62,930	\$0	\$1,305,931		\$1,243,001	\$62,930	\$0	\$1,305,931
Infrastructure & Recovery Program	N/A	\$0	\$0	\$0	\$0	MI210196	\$1,928,165	\$774,762	\$0	\$2,702,927		\$1,928,165	\$774,762	\$0	\$2,702,927
300 Temporary Workers	N/A	\$0	\$0	\$0	\$0	N/A	\$5,940,594	\$59,406	\$0	\$6,000,000		\$5,940,594	\$59,406	\$0	\$6,000,000
Vacant Holding Account	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
Total Other Offices of the Gov. & Lt. Gov.		\$2,400,079	\$404,203	\$0	\$2,804,282		\$13,764,121	\$1,030,293	\$0	\$14,794,414		\$16,164,200	\$1,434,496	\$0	\$17,598,696
Department of Commerce:															
Secretary of Commerce	1300	\$261,174	\$15,803	\$0	\$276,977	MI210040	\$453,629	\$4,536	\$0	\$458,165	1300	\$714,803	\$20,339	\$0	\$735,142
Economic Development -Saipan	1310	\$142,697	\$3,952	\$0	\$146,649	MI210041	\$53,763	\$538	\$0	\$54,301	1310	\$196,460	\$4,490	\$0	\$200,950
Statistical Research	1331	\$172,947	\$11,093	\$0	\$184,040	MI210042	\$82,466	\$825	\$0	\$83,291	1331	\$255,413	\$11,918	\$0	\$267,331
Alcoholic Beverage & Tobacco Control	1332	\$209,838	\$3,098	\$0	\$212,936	MI210043	\$201,887	\$2,019	\$0	\$203,906	1332	\$411,725	\$5,117	\$0	\$416,842
Enforcement and Compliance	1333	\$120,504	\$8,872	\$0	\$129,376	MI210044	\$58,510	\$585	\$0	\$59,095	1333	\$179,014	\$9,457	\$0	\$188,471
Workers Compensation Commission	1334	\$76,490	\$8,432	\$0	\$84,922	MI210045	\$61,705	\$617	\$0	\$62,322	1334	\$138,195	\$9,049	\$0	\$147,244
Total Department of Commerce		\$983,650	\$51,250	\$0	\$1,034,900		\$911,960	\$9,120	\$0	\$921,080		\$1,895,610	\$60,370	\$0	\$1,955,980
Department of Community & Cultural Affairs:															
Secretary of CCA	1200	\$161,070	\$42,415	\$0	\$203,485	MI210046	\$1,694,668	\$16,947	\$0	\$1,711,615	1200	\$1,855,738	\$59,362	\$0	\$1,915,100
Youth Services-Saipan	1220	\$271,734	\$20,897	\$0	\$292,631	MI210047	\$254,347	\$2,543	\$0	\$256,890	1220	\$526,081	\$23,440	\$0	\$549,521
Child Care Licensing Program	1223	\$35,034	\$351	\$0	\$35,385	MI210048	\$54,424	\$544	\$0	\$54,968	1223	\$89,458	\$895	\$0	\$90,353
Historic Preservation -Saipan	1230	\$106,542	\$6,115	\$0	\$112,657	MI210049	\$165,893	\$1,659	\$0	\$167,552	1230	\$272,435	\$7,774	\$0	\$280,209
Office on Aging -Saipan	1240	\$35,034	\$351	\$0	\$35,385	MI210050	\$12,226	\$122	\$0	\$12,348	1240	\$47,260	\$473	\$0	\$47,733
Council for Arts & Culture	1250	\$89,174	\$19,072	\$0	\$108,246	MI210051	\$270,290	\$2,703	\$0	\$272,993	1250	\$359,464	\$21,775	\$0	\$381,239
Low Income Home Energy Assist. Prog.	1252	\$0	\$30,851	\$55,000	\$85,851	MI210052	\$158,287	\$1,583	\$0	\$159,870	1252	\$158,287	\$32,434	\$55,000	\$245,721
Chamorro/Carolinian/Language Commission	1557	\$103,689	\$12,313	\$0	\$116,002	MI210053	\$108,521	\$1,085	\$0	\$109,606	1557	\$212,210	\$13,398	\$0	\$225,608
DDC CNMI Respite SVC Progm (PL14-36)	1534	\$31,777	\$319	\$0	\$32,096	MI210054	\$100,000	\$1,000	\$0	\$101,000	1534	\$131,777	\$1,319	\$0	\$133,096
Child Care Development Fund	1224	\$0	\$1	\$0	\$1	MI210055	\$36,029	\$360	\$0	\$36,389	1224	\$36,029	\$361	\$0	\$36,390
Sports and Recreation	1270	\$20,483	\$21,213	\$0	\$41,696	MI210056	\$25,921	\$259	\$0	\$26,180	1270	\$46,404	\$21,472	\$0	\$67,876
Total Department of Community & Cultural Affairs		\$854,537	\$153,898	\$55,000	\$1,063,435		\$2,880,606	\$28,805	\$0	\$2,909,411		\$3,735,143	\$182,703	\$55,000	\$3,972,846
Department of Corrections:															
Corrections Commissioner	1335	\$2,427,992	\$25,969	\$0	\$2,453,961	MI210057	\$2,896,004	\$28,960	\$0	\$2,924,964	1335	\$5,323,996	\$54,929	\$0	\$5,378,925
Juvenile Detention Unit	1335A	\$336,124	\$3,362	\$0	\$339,486	MI210058	\$108,996	\$1,090	\$0	\$110,086	1335A	\$445,120	\$4,452	\$0	\$449,572
Total Department of Corrections		\$2,764,116	\$29,331	\$0	\$2,793,447		\$3,005,000	\$30,050	\$0	\$3,035,050		\$5,769,116	\$59,381	\$0	\$5,828,497

Activity/Function	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	COMBINED PERSONNEL	COMBINED OPERATIONS	COMBINED UTILITIES	COMBINED TOTAL
Department of Fire and Emergency Services :															
Administration	1339	\$418,687	\$4,188	\$0	\$422,875	MI210059	\$136,314	\$1,363	\$0	\$137,677	1339	\$555,001	\$5,551	\$0	\$560,552
Emergency Services	1339A	\$2,265,391	\$22,655	\$0	\$2,288,046	MI210060	\$1,888,144	\$18,881	\$0	\$1,907,025	1339A	\$4,153,535	\$41,536	\$0	\$4,195,071
Fire Prevention & Arson Investigation	1339B	\$341,517	\$3,416	\$0	\$344,933	MI210061	\$85,378	\$854	\$0	\$86,232	1339B	\$426,895	\$4,270	\$0	\$431,165
Emergency Medical Services	1339C	\$239,497	\$2,396	\$0	\$241,893	MI210062	\$92,554	\$926	\$0	\$93,480	1339C	\$332,051	\$3,322	\$0	\$335,373
Logistical Support	1339D	\$181,189	\$22,012	\$0	\$203,201	MI210063	\$45,297	\$453	\$0	\$45,750	1339D	\$226,486	\$22,465	\$0	\$248,951
DFEMS Training Section	1339E	\$118,875	\$1,190	\$0	\$120,065	MI210064	\$29,719	\$297	\$0	\$30,016	1339E	\$148,594	\$1,487	\$0	\$150,081
DFEMS Dispatch Section	1339F	\$153,705	\$1,538	\$0	\$155,243	MI210065	\$38,427	\$384	\$0	\$38,811	1339F	\$192,132	\$1,922	\$0	\$194,054
Total Department of Fire and Emergency Services		\$3,718,861	\$57,395	\$0	\$3,776,256		\$2,315,833	\$23,158	\$0	\$2,338,991		\$6,034,694	\$80,553	\$0	\$6,115,247
Department of Finance:															
Secretary of Finance	1100	\$153,174	\$1,533	\$0	\$154,707	MI210066	\$1,426,393	\$14,264	\$0	\$1,440,657	1100	\$1,579,567	\$15,797	\$0	\$1,595,364
Finance and Accounting Saipan	1110	\$422,516	\$4,226	\$0	\$426,742	MI210067	\$471,463	\$4,715	\$0	\$476,178	1110	\$893,979	\$8,941	\$0	\$902,920
Treasury	1120	\$184,704	\$1,848	\$0	\$186,552	MI210068	\$221,741	\$270,276	\$0	\$492,017	1120	\$406,445	\$272,124	\$0	\$678,569
Revenue and Taxation- Saipan	1130	\$572,899	\$5,730	\$0	\$578,629	MI210069	\$1,564,297	\$15,643	\$0	\$1,579,940	1130	\$2,137,196	\$21,373	\$0	\$2,158,569
Procurement & Supply- Saipan	1140	\$171,622	\$1,717	\$0	\$173,339	MI210070	\$414,051	\$4,141	\$0	\$418,192	1140	\$585,673	\$5,858	\$0	\$591,531
Customs Services- Saipan	1150	\$1,910,638	\$19,107	\$0	\$1,929,745	MI210071	\$1,973,588	\$19,736	\$0	\$1,993,324	1150	\$3,884,226	\$38,843	\$0	\$3,923,069
Electronic Data Processing	1160	\$0	\$1	\$0	\$1	MI210072	\$0	\$0	\$0	\$0	1160	\$0	\$1	\$0	\$1
Office of Information Technology	1160	\$183,819	\$1,839	\$0	\$185,658	MI210195	\$1,970,398	\$1,892,945	\$0	\$3,863,343		\$2,154,217	\$1,894,784	\$0	\$4,049,001
Passport Office	1024	\$92,531	\$926	\$0	\$93,457	MI210073	\$89,321	\$893	\$0	\$90,214	1024	\$181,852	\$1,819	\$0	\$183,671
CIQ Reimbursement (Airport/Seaport Overtime)	9040	\$0	\$1	\$0	\$1	MI210074	\$0	\$0	\$0	\$0	9040	\$0	\$1	\$0	\$1
Total Department of Finance		\$3,691,903	\$36,928	\$0	\$3,728,831		\$8,131,252	\$2,222,613	\$0	\$10,353,865		\$11,823,155	\$2,259,541	\$0	\$14,082,696
Department of Labor:															
Secretary of Labor	1275	\$107,882	\$13,199	\$0	\$121,081	MI210075	\$914,158	\$9,142	\$0	\$923,300	1275	\$1,022,040	\$22,341	\$0	\$1,044,381
Administrative Hearing Office	1283	\$81,719	\$818	\$0	\$82,537	MI210076	\$36,691	\$367	\$0	\$37,058	1283	\$118,410	\$1,185	\$0	\$119,595
Employment Services	1330	\$216,072	\$2,162	\$0	\$218,234	MI210077	\$79,622	\$796	\$0	\$80,418	1330	\$295,694	\$2,958	\$0	\$298,652
Workforce Investment Agency (WIA)	1583	\$0	\$1	\$0	\$1	MI210078	\$0	\$0	\$0	\$0	1583	\$0	\$1	\$0	\$1
Labor Enforcement Fund	3430	\$105,737	\$1,058	\$0	\$106,795	MI210079	\$96,943	\$969	\$0	\$97,912	3430	\$202,680	\$2,027	\$0	\$204,707
Total Department of Labor		\$511,410	\$17,238	\$0	\$528,648		\$1,127,414	\$11,274	\$0	\$1,138,688		\$1,638,824	\$28,512	\$0	\$1,667,336
Department of Lands & Natural Resources:															
Secretary of DLNR	1400	\$142,907	\$1,431	\$0	\$144,338	MI210080	\$605,107	\$267,914	\$0	\$873,021	1400	\$748,014	\$269,345	\$0	\$1,017,359
Agriculture	1410	\$165,051	\$5,186	\$0	\$170,237	MI210081	\$394,940	\$3,949	\$0	\$398,889	1410	\$559,991	\$9,135	\$0	\$569,126
Fish & Wildlife Saipan	1420	\$146,316	\$11,523	\$0	\$157,839	MI210082	\$232,840	\$2,328	\$0	\$235,168	1420	\$379,156	\$13,851	\$0	\$393,007
Parks & Recreation Saipan	1440	\$0	\$1	\$0	\$1	MI210083	\$1,331,342	\$366,813	\$0	\$1,698,155	1440	\$1,331,342	\$366,814	\$0	\$1,698,156
Soil & Water (SPN & NI) District	1461	\$0	\$1	\$0	\$1	MI210084	\$33,943	\$339	\$0	\$34,282	1461	\$33,943	\$340	\$0	\$34,283
Land Registration and Survey Saipan	1467	\$130,286	\$6,353	\$0	\$136,639	MI210085	\$247,644	\$2,476	\$0	\$250,120	1467	\$377,930	\$8,829	\$0	\$386,759
Total Department of Lands and Natural Resources		\$584,560	\$24,495	\$0	\$609,055		\$2,845,816	\$643,819	\$0	\$3,489,635		\$3,430,376	\$668,314	\$0	\$4,098,690
Department of Public Safety:															
DPS Commissioner	1340	\$104,031	\$1,041	\$0	\$105,072	MI210086	\$60,170	\$602	\$0	\$60,772	1340	\$164,201	\$1,643	\$0	\$165,844
Executive Protection Services	N/A	\$0	\$1	\$0	\$1	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$1	\$0	\$1
War on Ice Program	1340A	\$0	\$1	\$0	\$1	MI210087	\$0	\$0	\$0	\$0	1340A	\$0	\$1	\$0	\$1
Police Saipan	1350	\$4,097,635	\$181,509	\$0	\$4,279,144	MI210088	\$1,986,725	\$19,867	\$0	\$2,006,592	1350	\$6,084,360	\$201,376	\$0	\$6,285,736
Police Training Academy	1360	\$0	\$1	\$0	\$1	MI210089	\$0	\$0	\$0	\$0	1360	\$0	\$1	\$0	\$1
Administrative Division	1362	\$341,714	\$3,418	\$0	\$345,132	MI210090	\$667,089	\$6,671	\$0	\$673,760	1362	\$1,008,803	\$10,089	\$0	\$1,018,892

Activity/Function	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	COMBINED PERSONNEL	COMBINED OPERATIONS	COMBINED UTILITIES	COMBINED TOTAL
Motor Vehicles Division	1365	\$207,451	\$2,076	\$0	\$209,527	MI210091	\$113,063	\$1,131	\$0	\$114,194	1365	\$320,514	\$3,207	\$0	\$323,721
Investigation Division Saipan	1370	\$0	\$1	\$0	\$1	MI210092	\$0	\$0	\$0	\$0	1370	\$0	\$1	\$0	\$1
Boating Safety	1390	\$0	\$1	\$0	\$1	MI210093	\$0	\$0	\$0	\$0		\$0	\$1	\$0	\$1
Total Department of Public Safety		\$4,750,831	\$188,049	\$0	\$4,938,880		\$2,827,047	\$28,271	\$0	\$2,855,318		\$7,577,878	\$216,320	\$0	\$7,794,198
Department of Public Works:															
Secretary of DPW	1471	\$324,166	\$78,992	\$0	\$403,158	MI210092	\$172,324	\$1,723	\$0	\$174,047	1471	\$496,490	\$80,715	\$0	\$577,205
Street Lights	1471A	\$0	\$1	\$0	\$1	MI210093	\$0	\$0	\$0	\$0	1471A	\$0	\$1	\$0	\$1
Building Safety Code	1470	\$446,535	\$4,466	\$0	\$451,001	MI210094	\$409,793	\$4,098	\$0	\$413,891	1470	\$856,328	\$8,564	\$0	\$864,892
Roads and Grounds Division	1484	\$225,748	\$12,357	\$0	\$238,105	MI210095	\$302,334	\$3,023	\$0	\$305,357	1484	\$528,082	\$15,380	\$0	\$543,462
Technical Services Division	1490	\$537,190	\$5,373	\$0	\$542,563	MI210096	\$234,395	\$2,344	\$0	\$236,739	1490	\$771,585	\$7,717	\$0	\$779,302
	1485										1485				
Solid Waste - Saipan	/2082	\$898,787	\$401,878	\$0	\$1,300,665	MI210097	\$240,359	\$2,404	\$0	\$242,763	/2082	\$1,139,146	\$404,282	\$0	\$1,543,428
Total Department of Public Works		\$2,432,426	\$503,067	\$0	\$2,935,493		\$1,359,205	\$13,592	\$0	\$1,372,797		\$3,791,631	\$516,659	\$0	\$4,308,290
Total Executive Branch		\$23,313,350	\$1,914,499	\$55,000	\$25,282,849		\$40,533,099	\$4,054,643	\$0	\$44,587,742		\$63,846,449	\$5,969,142	\$55,000	\$69,870,591
First Senatorial District-Rota:															
Mayor Rota	1065	\$1,992,857	\$109,819	\$0	\$2,102,676	MI210098	\$831,346	\$8,313	\$0	\$839,659	1065	\$2,824,203	\$118,132	\$0	\$2,942,335
Municipal Council Rota	1066	\$49,068	\$20,186	\$0	\$69,254	MI210099	\$264,997	\$2,650	\$0	\$267,647	1066	\$314,065	\$22,836	\$0	\$336,901
Finance & Accounting Rota	1112	\$94,274	\$7,003	\$0	\$101,277	MI210100	\$52,793	\$528	\$0	\$53,321	1112	\$147,067	\$7,531	\$0	\$154,598
Revenue & Taxation Rota	1132	\$48,949	\$4,529	\$0	\$53,478	MI210101	\$18,737	\$187	\$0	\$18,924	1132	\$67,686	\$4,716	\$0	\$72,402
Procurement & Supply Rota	1142	\$28,823	\$4,692	\$0	\$33,515	MI210102	\$73,842	\$738	\$0	\$74,580	1142	\$102,665	\$5,430	\$0	\$108,095
Customs Service Rota	1152	\$195,468	\$5,995	\$0	\$201,463	MI210103	\$58,866	\$589	\$0	\$59,455	1152	\$254,334	\$6,584	\$0	\$260,918
Historic Preservation Rota	1232	\$42,997	\$7,500	\$0	\$50,497	MI210104	\$30,737	\$307	\$0	\$31,044	1232	\$73,734	\$7,807	\$0	\$81,541
Sports & Recreation Rota	1272	\$109,751	\$14,805	\$0	\$124,556	MI210105	\$158,315	\$1,583	\$0	\$159,898	1272	\$268,066	\$16,388	\$0	\$284,454
Labor Rota	1282	\$143,881	\$10,322	\$0	\$154,203	MI210106	\$71,289	\$713	\$0	\$72,002	1282	\$215,170	\$11,035	\$0	\$226,205
Commerce Rota (Economic Development Rota)	1312	\$112,421	\$12,070	\$0	\$124,491	MI210107	\$78,174	\$782	\$0	\$78,956	1312	\$190,595	\$12,852	\$0	\$203,447
Police Rota (DPS)	1352	\$1,200,033	\$62,500	\$0	\$1,262,533	MI210108	\$870,954	\$8,710	\$0	\$879,664	1352	\$2,070,987	\$71,210	\$0	\$2,142,197
Fire & EMS-Rota	1353	\$593,773	\$54,210	\$0	\$647,983	MI210109	\$338,168	\$3,382	\$0	\$341,550	1353	\$931,941	\$57,592	\$0	\$989,533
Agriculture Rota	1412	\$152,650	\$313,718	\$0	\$466,368	MI210110	\$277,431	\$2,774	\$0	\$280,205	1412	\$430,081	\$316,492	\$0	\$746,573
Fish & Wildlife Rota	1422	\$72,219	\$33,042	\$0	\$105,261	MI210111	\$90,734	\$907	\$0	\$91,641	1422	\$162,953	\$33,949	\$0	\$196,902
Parks & Recreation Rota	1442	\$24,898	\$22,109	\$0	\$47,007	MI210112	\$68,710	\$687	\$0	\$69,397	1442	\$93,608	\$22,796	\$0	\$116,404
Soil and Water Conservation Rota	1463	\$0	\$3,565	\$0	\$3,565	MI210113	\$24,386	\$244	\$0	\$24,630	1463	\$24,386	\$3,809	\$0	\$28,195
Land Registration & Survey-Rota	1468	\$20,483	\$11,930	\$0	\$32,413	MI210114	\$68,554	\$686	\$0	\$69,240	1468	\$89,037	\$12,616	\$0	\$101,653
Public Works-Rota (Operations & Maintenance Rota)	1482	\$284,246	\$59,271	\$0	\$343,517	MI210115	\$429,774	\$4,298	\$0	\$434,072	1482	\$714,020	\$63,569	\$0	\$777,589
Public Library-Rota	1523	\$0	\$2,134	\$0	\$2,134	MI210116	\$43,780	\$438	\$0	\$44,218	1523	\$43,780	\$2,572	\$0	\$46,352
Total First Senatorial District-Rota		\$5,166,791	\$759,400	\$0	\$5,926,191		\$3,851,587	\$38,516	\$0	\$3,890,103		\$9,018,378	\$797,916	\$0	\$9,816,294
Second Senatorial District-Tinian & Aguigan:															
Mayor Tinian	1063	\$2,413,926	\$115,039	\$0	\$2,528,965	MI210117	\$1,810,225	\$18,102	\$0	\$1,828,327	1063	\$4,224,151	\$133,141	\$0	\$4,357,292
Mayor Contingency Tinian	1067	\$0	\$1	\$0	\$1		\$0	\$0	\$0	\$0	1067	\$0	\$1	\$0	\$1
Municipal Council Tinian	1064	\$94,566	\$86,565	\$0	\$181,131	MI210118	\$91,500	\$915	\$0	\$92,415	1064	\$186,066	\$87,480	\$0	\$273,546
Finance & Accounting Tinian	1111	\$60,909	\$43,079	\$0	\$103,988	MI210119	\$64,832	\$648	\$0	\$65,480	1111	\$125,741	\$43,727	\$0	\$169,468
Revenue & Taxation Tinian	1131	\$64,243	\$15,903	\$0	\$80,146	MI210120	\$20,421	\$204	\$0	\$20,625	1131	\$84,664	\$16,107	\$0	\$100,771
Procurement & Supply Tinian	1141	\$35,769	\$11,110	\$0	\$46,879	MI210121	\$19,257	\$193	\$0	\$19,450	1141	\$55,026	\$11,303	\$0	\$66,329
Customs Service Tinian	1151	\$212,164	\$14,362	\$0	\$226,526	MI210122	\$53,041	\$530	\$0	\$53,571	1151	\$265,205	\$14,892	\$0	\$280,097

Activity/Function	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	COMBINED PERSONNEL	COMBINED OPERATIONS	COMBINED UTILITIES	COMBINED TOTAL
Historic Preservation Tinian	1231	\$43,222	\$7,423	\$0	\$50,645	MI210123	\$60,100	\$601	\$0	\$60,701	1231	\$103,322	\$8,024	\$0	\$111,346
Aging Tinian	1241	\$76,545	\$4,060	\$0	\$80,605	MI210124	\$45,067	\$451	\$0	\$45,518	1241	\$121,612	\$4,511	\$0	\$126,123
Sports & Recreation Tinian	1271	\$103,924	\$12,643	\$0	\$116,567	MI210125	\$124,925	\$1,249	\$0	\$126,174	1271	\$228,849	\$13,892	\$0	\$242,741
Labor Tinian	1281	\$144,337	\$38,124	\$0	\$182,461	MI210126	\$139,795	\$1,398	\$0	\$141,193	1281	\$284,132	\$39,522	\$0	\$323,654
Commerce-Tinian (Economic Development Tinian)	1311	\$80,811	\$22,574	\$0	\$103,385	MI210127	\$51,269	\$513	\$0	\$51,782	1311	\$132,080	\$23,087	\$0	\$155,167
Police Tinian (DPS)	1351	\$871,152	\$72,328	\$0	\$943,480	MI210128	\$682,238	\$6,822	\$0	\$689,060	1351	\$1,553,390	\$79,150	\$0	\$1,632,540
Fire and EMS-Tinian	1351A	\$610,820	\$33,666	\$0	\$644,486	MI210129	\$318,097	\$3,181	\$0	\$321,278	1351A	\$928,917	\$36,847	\$0	\$965,764
Agriculture Tinian	1411	\$215,995	\$50,811	\$0	\$266,806	MI210130	\$265,411	\$2,654	\$0	\$268,065	1411	\$481,406	\$53,465	\$0	\$534,871
Fish & Wildlife Tinian	1421	\$100,120	\$21,201	\$0	\$121,321	MI210131	\$114,492	\$1,145	\$0	\$115,637	1421	\$214,612	\$22,346	\$0	\$236,958
Parks & Recreation Tinian	1441	\$62,759	\$4,999	\$0	\$67,758	MI210132	\$40,542	\$405	\$0	\$40,947	1441	\$103,301	\$5,404	\$0	\$108,705
Soil & Water Conservation	1462	\$0	\$1	\$0	\$1	MI210133	\$19,998	\$200	\$0	\$20,198	1462	\$19,998	\$201	\$0	\$20,199
Public Works Tinian (Operations & Maintenance Tinian)	1481	\$165,338	\$203,712	\$0	\$369,050	MI210134	\$223,729	\$2,237	\$0	\$225,966	1481	\$389,067	\$205,949	\$0	\$595,016
Public Library Tinian	1524	\$49,909	\$2,466	\$0	\$52,375	MI210135	\$17,754	\$178	\$0	\$17,932	1524	\$67,663	\$2,644	\$0	\$70,307
Vacant Holding Account Tinian	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
Total Second Senatorial District-Tinian		\$5,406,509	\$760,067	\$0	\$6,166,576		\$4,162,693	\$41,626	\$0	\$4,204,319		\$9,569,202	\$801,693	\$0	\$10,370,895
Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:															
Mayor Saipan	1061	\$1,539,548	\$200,513	\$0	\$1,740,061	MI210136	\$1,300,633	\$13,006	\$0	\$1,313,639	1061	\$2,840,181	\$213,519	\$0	\$3,053,700
Mayor Northern Islands	1060	\$216,054	\$81,302	\$0	\$297,356	MI210137	\$281,784	\$2,818	\$0	\$284,602	1060	\$497,838	\$84,120	\$0	\$581,958
Municipal Council Saipan	1062	\$36,785	\$9,799	\$0	\$46,584	MI210138	\$128,059	\$1,281	\$0	\$129,340	1062	\$164,844	\$11,080	\$0	\$175,924
Total Third Senatorial District-Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council		\$1,792,387	\$291,614	\$0	\$2,084,001		\$1,710,476	\$17,105	\$0	\$1,727,581		\$3,502,863	\$308,719	\$0	\$3,811,582
Boards and Commissions:															
Board of Civil Service Commission	1540	\$46,950	\$34,818	\$0	\$81,768	MI210139	\$168,099	\$1,681	\$0	\$169,780	1540	\$215,049	\$36,499	\$0	\$251,548
Office of Personnel Management Saipan	1026	\$424,743	\$61,924	\$0	\$486,667	MI210140	\$414,102	\$4,141	\$0	\$418,243	1026	\$838,845	\$66,065	\$0	\$904,910
Office of Personnel Management Tinian	1027	\$28,823	\$1,941	\$0	\$30,764	MI210141	\$45,036	\$450	\$0	\$45,486	1027	\$73,859	\$2,391	\$0	\$76,250
Office of Personnel Management Rota	1028	\$42,688	\$1,427	\$0	\$44,115	MI210142	\$18,087	\$181	\$0	\$18,268	1028	\$60,775	\$1,608	\$0	\$62,383
Board of Election Commission	1551	\$144,474	\$1,446	\$0	\$145,920	MI210143	\$287,088	\$2,871	\$0	\$289,959	1551	\$431,562	\$4,317	\$0	\$435,879
Board of Professional Licensing	1556	\$98,849	\$989	\$0	\$99,838	MI210144	\$42,492	\$425	\$0	\$42,917	1556	\$141,341	\$1,414	\$0	\$142,755
Commonwealth Public Utilities Commission (CPUC)	3540	\$0	\$5,050	\$0	\$5,050	MI210145	\$0	\$0	\$0	\$0	3540	\$0	\$5,050	\$0	\$5,050
Commonwealth Casino Commission	1545	\$0	\$1	\$0	\$1	MI210146	\$0	\$1,089	\$0	\$1,089	1545	\$0	\$1,090	\$0	\$1,090
Commonwealth Cannabis Commission	1501	\$43,780	\$3,284	\$0	\$47,064	MI210147	\$240,790	\$2,408	\$0	\$243,198	1501	\$284,570	\$5,692	\$0	\$290,262
CNMI Cannabis Commission Board	1501A	\$0	\$24,593	\$0	\$24,593	MI210148	\$0	\$157,727	\$0	\$157,727	1501A	\$0	\$182,320	\$0	\$182,320
Total Boards and Commissions		\$830,307	\$135,473	\$0	\$965,780		\$1,215,694	\$170,973	\$0	\$1,386,667		\$2,046,001	\$306,446	\$0	\$2,352,447
Independent Programs:															
CNMI Scholarship Office	1033	\$174,840	\$1,749	\$0	\$176,589	MI210149	\$142,209	\$4,857,790	\$0	\$4,999,999	1033	\$317,049	\$4,859,539	\$0	\$5,176,588
Substance Abuse Prevention	1508	\$74,425	\$82,655	\$0	\$157,080	MI210150	\$473,520	\$4,735	\$0	\$478,255	1508	\$547,945	\$87,390	\$0	\$635,335
Public Assistance Matching	1515	\$0	\$1	\$0	\$1	MI210151	\$0	\$0	\$0	\$0	1515	\$0	\$1	\$0	\$1
Elected Attorney General	1519	\$2,072,571	\$20,728	\$0	\$2,093,299	MI210152	\$1,162,345	\$754,956	\$0	\$1,917,301	1519	\$3,234,916	\$775,684	\$0	\$4,010,600
Civil Service Conversion (P.L. 19-83)	1524B	\$0	\$1	\$0	\$1	MI210153	\$0	\$0	\$0	\$0	1524B	\$0	\$1	\$0	\$1
Settlement Account	1526	\$0	\$1	\$0	\$1	MI210154	\$0	\$0	\$0	\$0	1526	\$0	\$1	\$0	\$1
Active Employees- DC Employer Contributions	1527	\$348,192	\$3,483	\$0	\$351,675	MI210155	\$356,953	\$3,570	\$0	\$360,523	1527	\$705,145	\$7,053	\$0	\$712,198
GHLI Retirees	1528	\$6,500,000	\$65,001	\$0	\$6,565,001	MI210156	\$0	\$0	\$0	\$0	1528	\$6,500,000	\$65,001	\$0	\$6,565,001
CNMI Government Employee Credit Union Refund	1529	\$0	\$1	\$0	\$1	MI210157	\$0	\$0	\$0	\$0	1529	\$0	\$1	\$0	\$1
Northern Marianas Sports Association	1531	\$0	\$1	\$0	\$1	MI210158	\$0	\$0	\$0	\$0	1531	\$0	\$1	\$0	\$1

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Activity/Function											COMBINED				
	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Active EE ER Health Insurance Contributions	1533	\$1	\$1	\$0	\$2	MI210159	\$7,256,273	\$72,563	\$0	\$7,328,836	1533	\$7,256,274	\$72,564	\$0	\$7,328,838
Breadfruit Program	1541	\$0	\$1	\$0	\$1	MI210160	\$0	\$0	\$0	\$0	1541	\$0	\$1	\$0	\$1
Humanities Council	1549	\$0	\$1	\$0	\$1	MI210161	\$0	\$0	\$0	\$0	1549	\$0	\$1	\$0	\$1
Ayuda Network	1562	\$0	\$1	\$0	\$1	MI210162	\$0	\$0	\$0	\$0	1562	\$0	\$1	\$0	\$1
Domestic Violence	1568	\$0	\$1	\$0	\$1	MI210163	\$0	\$0	\$0	\$0	1568	\$0	\$1	\$0	\$1
Marianas Bound-Karidat	1577	\$0	\$1	\$0	\$1	MI210164	\$0	\$0	\$0	\$0	1577	\$0	\$1	\$0	\$1
25% Retirees' Pension Benefits	1526D	\$0	\$0	\$0	\$0	MI210165	\$0	\$0	\$0	\$0	1526D	\$0	\$0	\$0	\$0
Micronesia Legal Services	1580	\$0	\$0	\$0	\$0	MI210166	\$0	\$0	\$0	\$0	1580	\$0	\$0	\$0	\$0
Government Utilities	1591	\$0	\$1	\$0	\$1	MI210167	\$0	\$99,010	\$9,900,990	\$10,000,000	1591	\$0	\$99,011	\$9,900,990	\$10,000,001
Joeten/Kiyu Public Library	1592	\$272,564	\$12,826	\$0	\$285,390	MI210168	\$521,053	\$5,211	\$0	\$526,264	1592	\$793,617	\$18,037	\$0	\$811,654
General Fund Deficit Reduction	1595	\$0	\$1	\$0	\$1	MI210169	\$0	\$0	\$0	\$0	1595	\$0	\$1	\$0	\$1
NMIRF-Gov/Lt. Gov. Pension	1601	\$86,579	\$867	\$0	\$87,446	MI210170	\$0	\$0	\$0	\$0	1601	\$86,579	\$867	\$0	\$87,446
Judgment against Government	1623	\$0	\$1	\$0	\$1	MI210171	\$0	\$0	\$0	\$0	1623	\$0	\$1	\$0	\$1
Medicaid Reimbursement	1951	\$0	\$380,291	\$0	\$380,291	MI210172	\$0	\$38,029,125	\$0	\$38,029,125	1951	\$0	\$38,409,416	\$0	\$38,409,416
Medical Referral-Services	1979	\$0	\$0	\$0	\$0	MI210173	\$0	\$12,657,432	\$0	\$12,657,432	1979	\$0	\$12,657,432	\$0	\$12,657,432
Medical Referral-Admin	1979A	\$0	\$0	\$0	\$0	MI210174	\$815,370	\$8,154	\$0	\$823,524	1979A	\$815,370	\$8,154	\$0	\$823,524
Medicaid Agency	1980	\$179,072	\$11,157	\$0	\$190,229	MI210175	\$0	\$10,278	\$0	\$10,278	1980	\$179,072	\$21,435	\$0	\$200,507
Medicaid Enterprise Systems	1981	\$59,596	\$447,852	\$0	\$507,448	MI210176	\$0	\$0	\$0	\$0	1981	\$59,596	\$447,852	\$0	\$507,448
Commonwealth Museum	3661	\$106,824	\$2,836	\$0	\$109,660	MI210177	\$143,069	\$556,931	\$0	\$700,000	3661	\$249,893	\$559,767	\$0	\$809,660
La Fiesta Lease	1532	\$0	\$1	\$0	\$1	MI210178	\$0	\$0	\$0	\$0	1532	\$0	\$1	\$0	\$1
Commonwealth Cancer Association	1536	\$0	\$1	\$0	\$1	MI210179	\$0	\$0	\$0	\$0	1536	\$0	\$1	\$0	\$1
Workman's Compensation Insurance	N/A	\$0	\$0	\$0	\$0	MI210180	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
NMPASI	N/A	\$0	\$1	\$0	\$1	MI210181	\$0	\$0	\$0	\$0	N/A	\$0	\$1	\$0	\$1
NMTI	N/A	\$0	\$1	\$0	\$1	MI210182	\$0	\$0	\$0	\$0	N/A	\$0	\$1	\$0	\$1
Latte Academy	N/A	\$0	\$1	\$0	\$1	MI210183	\$0	\$0	\$0	\$0	N/A	\$0	\$1	\$0	\$1
Cancer Fund	N/A	\$0	\$0	\$0	\$0	MI210184	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
Project:Magnetic Resonance Imaging /Hyperba	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$10,000,000	\$0	\$10,000,000	N/A	\$0	\$10,000,000	\$0	\$10,000,000
Project: New Public Cemetery	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$2,000,000	\$0	\$2,000,000	N/A	\$0	\$2,000,000	\$0	\$2,000,000
Economic Aid to Lenders (CDA)	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$5,000,000	\$0	\$5,000,000	N/A	\$0	\$5,000,000	\$0	\$5,000,000
Project: Mobil X-ray Container for Ports	N/A	\$0	\$0	\$0	\$0	N/A	\$0	\$3,000,000	\$0	\$3,000,000	N/A	\$0	\$3,000,000	\$0	\$3,000,000
Equitable Adjustment -Salaries	N/A	\$0	\$0	\$0	\$0	N/A	\$873,233	\$8,732	\$0	\$881,965	N/A	\$873,233	\$8,732	\$0	\$881,965
Total Independent Programs		\$9,874,664	\$1,029,464	\$0	\$10,904,128		\$11,744,025	\$77,068,487	\$9,900,990	\$98,713,502		\$21,618,689	\$78,097,951	\$9,900,990	\$109,617,630
Other Programs: (Transfers Out to Agencies)															
CHCC Medical Referral	NEW	\$577,041	\$1,586,779	\$0	\$2,163,820	MI210185	\$0	\$0	\$0	\$0	NEW	\$577,041	\$1,586,779	\$0	\$2,163,820
Commonwealth Healthcare Corporation (CHC Subsidy)	1507	\$0	\$2,743,236	\$0	\$2,743,236	MI210186	\$0	\$9,140,607	\$0	\$9,140,607	1507	\$0	\$11,883,843	\$0	\$11,883,843
Northern Marianas College (NMC)	1605	\$0	\$3,031,510	\$0	\$3,031,510	MI210187	\$0	\$5,018,175	\$0	\$5,018,175	1605	\$0	\$8,049,685	\$0	\$8,049,685
NMC Board of Regents	1627	\$0	\$51,158	\$0	\$51,158	MI210188	\$0	\$74,258	\$0	\$74,258	1627	\$0	\$125,416	\$0	\$125,416
Marianas Visitor's Authority	1606	\$526,181	\$1,493,730	\$0	\$2,019,911	MI210189	\$1,082,989	\$10,830	\$0	\$1,093,819	1606	\$1,609,170	\$1,504,560	\$0	\$3,113,730
Public School System	1607	\$0	\$24,621,194	\$0	\$24,621,194	MI210190	\$0	\$0	\$0	\$0	1607	\$0	\$24,621,194	\$0	\$24,621,194
PSS Board	1624	\$0	\$153,131	\$0	\$153,131	MI210191	\$0	\$0	\$0	\$0	1624	\$0	\$153,131	\$0	\$153,131
Coalition of Private Schools	N/A	\$0	\$0	\$0	\$0	MI210192	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0
Micronesia Legal Services	1580	\$0	\$156,550	\$0	\$156,550	MI210193	\$0	\$0	\$0	\$0	N/A	\$0	\$156,550	\$0	\$156,550
NMTI	NEW	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Other Programs		\$1,103,222	\$33,837,288	\$0	\$34,940,510		\$1,082,989	\$14,243,870	\$0	\$15,326,859		\$2,186,211	\$48,081,158	\$0	\$50,267,369
General Fund Grand Total		\$55,237,520	\$43,340,012	\$319,769	\$98,897,301		\$67,007,429	\$97,641,083	\$9,900,990	\$174,549,502		\$122,244,949	\$140,981,095	\$10,220,759	\$273,446,803

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Activity/Function	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	BU	COMBINED PERSONNEL	COMBINED OPERATIONS	COMBINED UTILITIES	COMBINED TOTAL
Department of Public Lands	1950	\$3,270,263	\$1,080,091	\$136,668	\$4,487,022	MI210194	\$0	\$450,498	\$0	\$450,498	1950	\$3,270,263	\$1,530,589	\$136,668	\$4,937,520
General Fund Grand total with DPL		<u>\$58,507,783</u>	<u>\$44,420,103</u>	<u>\$456,437</u>	<u>\$103,384,323</u>		<u>\$67,007,429</u>	<u>\$98,091,581</u>	<u>\$9,900,990</u>	<u>\$175,000,000</u>		<u>\$125,515,212</u>	<u>\$142,511,684</u>	<u>\$10,357,427</u>	<u>\$278,384,323</u>
Total General Fund Per Schedule A															
Total General Fund Per Governor Report															
Difference															

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