



TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE
HOUSE OF REPRESENTATIVES

P.O. BOX 500586
SAIPAN, MP 96950
cnmileg.net

March 17, 2023

HOUSE
FILE

The Honorable Edith E. DeLeon Guerrero
President
The Senate
Twenty-Third Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

Dear Senate President DeLeon Guerrero:

I have the honor of transmitting herewith for Senate action **H. B. No. 23-31, HS1**, entitled: **“To repeal and re-enact Public Law 22-22 in order to make revised 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 revised budget authority for government corporations for the Fiscal Year 2023; and for other purposes.”**, which was passed by the House of Representatives on First and Final Reading, by the unanimous vote of the members present, a quorum being present, during its Sixth Day, Fourth Regular Session on March 17, 2023.

Sincerely yours,


Linda B. Muña
House Clerk

Attachment

Transmittal to the SENATE

Received by 

Date: 3/17/23

Time: 4:49 pm

TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

MARCH 17, 2023

First Regular Session, 2023

H. B. 23-31, HS1

A BILL FOR AN ACT

To repeal and re-enact Public Law 22-22 in order to make revised 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 revised budget authority for government corporations for the Fiscal Year 2023; and for other purposes.

**BE IT ENACTED BY THE 23RD NORTHERN MARIANAS
COMMONWEALTH LEGISLATURE:**

1 **CHAPTER 1. PRELIMINARY PROVISIONS.**

2 **Section 101. Short Title.** This Act may be cited as the “Revised
3 Appropriations and Budget Authority Act of 2023”.

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 the Fiscal Year 2023 commencing March
8 31, 2023 and ending September 30, 2023.

1 **Section 103. Definitions.**

2 As used in this Act:

3 (a) "B.U." means business unit.

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

6 (c) Government of the Commonwealth of the Northern Mariana Islands
7 includes:

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

9 1689 Justices and Judges

10 1691 Supreme Court

11 1690 Superior Court

12 1694 Judiciary Administrative Office

13 1692 Law Revision Commission

14 1695 Drug Court

15 NEW Mental Health Court

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

17 1722 House of Representative Salaries

18 1722A House Members Allocation

19 1754 House Leadership Account

20 1762 Senator Salaries

21 1764A Senate Members Allocation

- 1 1764 Senate Leadership Account
- 2 1770 Legislative Bureau
- 3 1593 CNMI Youth Congress
- 4 (3) Executive Branch, which includes the following departments and offices:
- 5 (A) Offices of the Governor, which includes business units:
- 6 1011 Governor's Office
- 7 1021 Governor's Discretionary Account
- 8 (B) Office of the Lt. Governor
- 9 1050 Lt. Governor's Office
- 10 1051 Lt. Governor's Discretionary Account
- 11 (C) Other Offices of the Governor and Lt. Governor
- 12 1014 Management and Budget
- 13 1016 Administrative Services
- 14 1019 CNMI Homeland Security and Emergency Management Office
- 15 1020 Office of Youth Affairs
- 16 1022 Office of Planning & Development
- 17 1023 Board of Parole
- 18 1043 Office of Grants Management
- 19 1190 Public Defender
- 20 1201 Carolinian Affairs Office
- 21 1202 Indigenous Affairs Office

- 1 1251 Veterans Affairs Office
- 2 1260 Women's Affairs Office
- 3 1492 Environmental Protection Act
- 4 1493 Environmental Quality Saipan
- 5 1494 Environmental Quality Tinian
- 6 1555 Saipan Zoning Board
- 7 1584 Criminal Justice Planning Agency
- 8 1915 Vocational Rehabilitation Service
- 9 1044 Commonwealth Office of Transit Authority (COTA)
- 10 1951 Medicaid Reimbursement
- 11 1980 Medicaid Agency
- 12 1981 Medicaid Enterprise Systems
- 13 (D) Department of Commerce, which includes business units:
- 14 1300 Secretary of Commerce
- 15 1310 Economic Development – Saipan
- 16 1331 Statistical Research
- 17 1332 Alcoholic Beverage & Tobacco Control
- 18 1333 Enforcement & Compliance
- 19 1334 Workers Compensation Commission
- 20 (E) Department of Community and Cultural Affairs, which includes
- 21 business units:

- 1 1200 Secretary of CCA
- 2 1220 Youth Services – Saipan
- 3 1223 Child Care Licensing Program
- 4 1224 Child Care Development Fund
- 5 1230 Historic Preservation – Saipan
- 6 1240 Office on Aging – Saipan
- 7 1250 Council for Arts & Culture
- 8 1252 Low Income Home Energy Asst. Program
- 9 1534 DDC CNMI Respite Service Program
- 10 1557 Chamorro/Carolinian Language Commission
- 11 1534 DDC CNMI Respite SVC Program (PL14-36)
- 12 1270 Sports and Recreation
- 13 (F) Department of Corrections, which includes business units:
- 14 1335 Corrections Commissioner
- 15 1335A Juvenile Detention Unit
- 16 (G) Department of Fire and Emergency Medical Services, which includes
- 17 business units:
- 18 1339 Administration
- 19 1339A Emergency Services
- 20 1339B Fire Prevention & Arson Investigation
- 21 1339C Emergency Medical Services

- 1 1339D Logistics and Support
- 2 1339E DFEMS Training Section
- 3 1339F Dispatch Section
- 4 (H) Department of Finance, which includes business units:
- 5 1100 Secretary of Finance
- 6 1110 Finance and Accounting – Saipan
- 7 1120 Treasury
- 8 1130 Revenue and Taxation – Saipan
- 9 1140 Procurement & Supply – Saipan
- 10 1150 Customs Services – Saipan
- 11 1160 Office of Information Technology
- 12 1024 Passport Office
- 13 9040 CIQ Reimbursement (Airport/Seaport) Overtime
- 14 (I) Department of Labor, which includes business units:
- 15 1275 Secretary of Labor
- 16 1283 Administrative Hearing Office
- 17 1330 Employment Services
- 18 1583 Workforce Investment Agency
- 19 3430 Labor Enforcement Fund
- 20 (J) Department of Lands and Natural Resources, which includes business
- 21 units:

- 1 1400 Secretary of DLNR
- 2 1410 Agriculture
- 3 1420 Fish & Wildlife – Saipan
- 4 1440 Parks & Recreation – Saipan
- 5 1461 Soil & Water (SPN & NI) District
- 6 1467 Land Registration & Survey – Saipan
- 7 (K) Department of Public Safety, which includes business units:
- 8 1340 DPS Commissioner
- 9 N/A Executive Protection Services
- 10 1340A War on Ice Program
- 11 1350 Police – Saipan
- 12 1360 Police Training Academy
- 13 1362 Administrative Division
- 14 1365 Motor Vehicles Division
- 15 1370 Investigation Division – Saipan
- 16 1390 Boating Safety
- 17 (L) Department of Public Works, which includes business units:
- 18 1471 Secretary of DPW
- 19 1471A Street Lights
- 20 1470 Building Safety Code
- 21 1484 Roads and Grounds Division

- 1 1485/2082 Solid Waste Management
- 2 1490 Technical Services Division
- 3 (4) First Senatorial District (Rota) which includes the following business
- 4 units:
- 5 1065 Mayor Rota
- 6 1066 Municipal Council – Rota
- 7 1112 Finance & Accounting – Rota
- 8 1132 Revenue & Taxation – Rota
- 9 1142 Procurement & Supply – Rota
- 10 1152 Customs Service – Rota
- 11 1232 Historic Preservation – Rota
- 12 1272 Sports & Recreation – Rota
- 13 1282 Labor – Rota
- 14 1312 Commerce - Rota (Economic Development Rota)
- 15 1352 Police - Rota (DPS)
- 16 1353 Fire & EMS – Rota
- 17 1412 Agriculture – Rota
- 18 1422 Fish & Wildlife – Rota
- 19 1442 Parks & Recreation – Rota
- 20 1463 Soil and Water Conservation – Rota
- 21 1468 Land Registration & Survey – Rota

- 1 1482 Public Works - Rota (Operations and Maintenance Rota)
- 2 1523 Public Library – Rota
- 3 (5) Second Senatorial District (Tinian and Aguiguan) which includes the
- 4 following business units:
- 5 1063 Mayor Tinian
- 6 1064 Municipal Council – Tinian
- 7 1111 Finance & Accounting – Tinian
- 8 1131 Revenue & Taxation – Tinian
- 9 1141 Procurement & Supply – Tinian
- 10 1151 Customs Service – Tinian
- 11 1231 Historic Preservation – Tinian
- 12 1241 Aging – Tinian
- 13 1271 Sports & Recreation – Tinian
- 14 1281 Labor – Tinian
- 15 1311 Commerce-Tinian (Economic Development Tinian)
- 16 1351 Police - Tinian (DPS)
- 17 1351A Fire and EMS – Tinian
- 18 1411 Agriculture – Tinian
- 19 1421 Fish & Wildlife – Tinian
- 20 1441 Parks & Recreation – Tinian
- 21 1462 Soil & Water Conservation -Tinian

- 1 1481 Public Works-Tinian (Operations & Maintenance Tinian)
- 2 1524 Public Library – Tinian
- 3 (6) Third Senatorial District – Saipan & Northern Islands Mayors &
- 4 Municipal Council which includes the following governmental offices:
- 5 1061 Mayor Saipan
- 6 1060 Mayor Northern Islands
- 7 1062 Municipal Council Saipan
- 8 (7) Boards and Commissions which include the following business units:
- 9 1540 Board of Civil Service Commission
- 10 1026 Office of Personnel Management – Saipan
- 11 1027 Office of Personnel Management – Tinian
- 12 1028 Office of Personnel Management – Rota
- 13 1551 Board of Election Commission
- 14 1556 Board of Professional Licensing
- 15 3540 Commonwealth Public Utilities Commission (CPUC)
- 16 1545 Commonwealth Casino Commission
- 17 1501 Commonwealth Cannabis Commission
- 18 1501A CNMI Cannabis Commission Board
- 19 (8) “Independent programs” means government programs under separate
- 20 boards established by law (unless receiving appropriations or budget authority
- 21 under another heading), specialized general items of appropriations, and those non-

1 profit corporations and associations or organizations established outside of the
2 Government of the Commonwealth of the Northern Mariana Islands to which the
3 Commonwealth Government provides financial assistance including business
4 units:

5 1033 CNMI Scholarship Office
6 1508 Substance Abuse Prevention
7 1515 Public Assistance Matching
8 1519 Elected Attorney General
9 1524B Civil Service Conversion (P.L. 19-83)
10 1526 Settlement Account
11 1526D 25% Retirees' Pension Benefits
12 1527 NMI DC Employer Contributions
13 1528 GHLI Retirees
14 1529 CNMI Government Employee Credit Union Refund
15 1531 Northern Marianas Sports Association
16 1533 Gov't Health Insurance Employer Contribution (Active Employees)
17 1541 Breadfruit Program
18 1549 Humanities Council
19 1562 Ayuda Network
20 1568 Domestic Violence
21 1577 Marianas Bound-Karidat

1	1580	Micronesian Legal Services
2	1592	Joeten/Kiyu Public Library
3	1601	Gov/Lt. Gov Pension
4	1623	Judgments Against Government
5	3661	NMI Museum of History and Culture
6	1532	La Fiesta Lease
7	1536	Commonwealth Cancer Association
8	N/A	Workman's Compensation Insurance
9	N/A	NMPASI
10	N/A	NMTI
11	1595	General Fund Deficit Reduction
12	1528B	Retirees' Bonus
13	(9)	Other Programs:
14	1507	Commonwealth Healthcare Corp. (CHCC Subsidy)
15	NEW	CHCC Medical Referral (Health Network Program)
16	1605	Northern Marianas College
17	1627	NMC Board of Regents
18	1606	Marianas Visitor's Authority
19	1607	Public School System
20	1624	PSS Board of Education
21	N/A	Coalition of Private Schools

1 1580 Micronesian Legal Services Corporation

2 NEW Northern Marianas Technical Institute

3 (10) Public Corporations which include the following business units:

4 Commonwealth Economic Development Authority

5 Commonwealth Ports Authority

6 Commonwealth Utilities Corporation

7 Northern Marianas Housing Corporation

8 Office of the Public Auditor

9 (d) “Local funds” means locally generated revenues and revenues received
10 pursuant to Section 702 (a) of the Covenant.

11 (e) “Operations” means appropriations for all lawful activities other than
12 personnel.

13 (f) “Personnel” means appropriations for salaries, employer’s contribution
14 to the Northern Marianas Retirement Fund, the Defined Contribution Plan,
15 overtime, night differential, hazardous pay, and other employee wages and benefits.

16 (g) “Number of Positions”(NOP) means the maximum number of persons
17 that may be employed, pursuant to Article X, Section 7 of the Commonwealth
18 Constitution but does not include Workforce Investment Agency, substitute
19 teachers, summer trainees, teacher aides, physicians, licensed professional nurses
20 and licensed allied health providers working part-time and paid only for
21 instructional time, student-teacher trainees, or short terms specialized instructors,

1 such as visiting artists, performers, writers, and the like. For purposes of this
2 exception, “part-time” means employment not exceeding 40 hours in any biweekly
3 pay period, and “short-term” means not more than 90 instructional days of
4 employment within the Public School System during the fiscal year.

5 **CHAPTER II. ESTIMATED REVENUES**

6 **Section 201. Estimated Revenues.** Pursuant to House Concurrent
7 Resolution No. 23-1 the total estimated revenues and resources approved and
8 identified for FY 2023 are as follows:

9 I. The Total Estimated Gross Budgetary Resources for FY 2023 is: \$164,198,068

10 II. Less Earmarks and Transfers Out:

11 (1) Earmark – CIQ Overtime:	(\$221,523)
12 (2) Revenue & Taxation Enforcement (4 CMC §1503):	(\$200,000)
13 (3) Solid Waste Fund (2 CMC §3551 (b)):	(\$756,446)
14 (4) Developer’s Infrastructure Tax (100%):	(\$183,949)
15 (A) Less Debt Services previously Appropriated:	
16 (1) 2007A Refunding Bond Payment	(\$3,619,500)
17 (2) 2007B Refunding Bond Payment	(\$3,313,500)
18 (B) Less Debt Service Settlement Fund	
19 Agreement, 468-1, PL 20-33:	(\$36,000,000)
20 (C) 2020 Pension Obligation Note Payment:	(\$2,886,600)
21 (E) MPLT 2019 Loan:	(\$822,753)

1	Subtotal	(\$48,004,271)
2	III. Total local revenue and resources:	
3	(a) Total local revenue and resources available for	
4	appropriation for Commonwealth Government	
5	activities in Fiscal Year 2023:	\$116,193,797
6	(b) Department of Public Lands:	<u>\$5,407,896</u>
7	Grand Total:	<u>\$121,601,693</u>

8 Notwithstanding 1 CMC § 7204, funds for FY 2023 shall be allotted
9 monthly; except programs and agencies that require one-time payments shall
10 receive advance allotments. These programs include but shall not be limited to: the
11 CNMI Scholarship Office, the Commonwealth Healthcare Corporation, the CNMI
12 Public School System, the Northern Marianas College, and the Northern Marianas
13 Technical Institute.

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

15 Except for debt service obligations and other earmarking of funds as
16 permitted in Section 201 of this Chapter, the earmarking, reservation, commitment,
17 allotment, or allocation of funds pursuant to the following public laws are hereby
18 suspended for the Fiscal Year 2023:

- 19 (a) Non-Resident Worker Fee fund fees to NMC and PSS,
- 20 (b) Tobacco Control – Cigarette Tax, Public Law 13-38;
- 21 (c) PSS Technical Education – 4 CMC § 1503;

- 1 (d) Cancer Fund – Cigarette Tax, 4 CMC § 1402(g)(2);
- 2 (e) NMIRF – Hotel Tax (20%), 4 CMC § 1803;
- 3 (f) NMIRF – Alcohol Container (30%), 4 CMC § 1803;
- 4 (g) MVA – Alcohol Container (20%), 4 CMC § 1803;
- 5 (h) NMIRF DB Plan Fund – 15% E-gaming, Public Law 18-30;
- 6 (i) NMIRF – 60% E-gaming, Public Law 18-30;
- 7 (j) 3rd Senatorial District – 15% E-gaming, Public Law 18-30;
- 8 (k) 1st and 2nd Senatorial District – 10% E-gaming, Public Law 18-30;
- 9 (l) 3rd and 2nd Senatorial District – Public Law 20-59, 4 CMC § 1508;
- 10 (m) Solid Waste R/F, 7% Excise Transfer, 4 CMC § 1402(g)(1);
- 11 (n) GHLI, 4 CMC § 1402(g)(3);
- 12 (o) MVA Hotel Tax (80%), 4 CMC § 1803; and
- 13 (p) MPLT Interest Appropriated: Public Law 21-3.

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

15 (a) Comparison of Actual Revenues Collected and Revenues Estimated.

16 Notwithstanding any law to the contrary, the Secretary of Finance shall submit to

17 the Presiding Officers of the Legislature, Chairperson of the Senate Committee on

18 Fiscal Affairs and the Chairperson of the House Committee on Ways and Means,

19 at the end of each quarter, a fund status report comparing the actual revenues

20 collected and the revenues estimated of all funds appropriated for the operations

21 and activities of the Commonwealth Government in this Act. The Secretary of

HOUSE BILL 23-31, HS1

1 Finance shall meet with the Chairperson of the Senate Committee on Fiscal Affairs
2 and the Chairperson of the House Committee on Ways and Means in mid-February,
3 mid-May and mid-August to discuss actual revenues collected versus the revenues
4 estimated.

5 (b) Comparison of Actual Expenditures and Appropriated Expenditures.
6 Notwithstanding any law to the contrary, the Secretary of Finance shall submit to
7 the Presiding Officers of the Legislature, Chairperson of the Senate Committee on
8 Fiscal Affairs and the Chairperson of the House Committee on Ways and Means,
9 at the end of each quarter, a fund status report comparing the actual expenditures
10 and appropriated expenditures of all funds appropriated for the operations and
11 activities of the Commonwealth Government in this Act.

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

16 (d) Quarterly Reports. In Fiscal Year 2023, within 30 days of the end of
17 each quarter, the Secretary of Finance shall submit financial records covering all
18 quarterly allotments for all local and federal funds for the CNMI Public School
19 System, Department of Labor for Contract Workers fees, Northern Marianas
20 Technical Institute, Commonwealth Healthcare Corporation, Northern Marianas
21 College, and Marianas Visitors Authority to the Presiding Officers of the

1 Legislature, Chairperson of the Senate Committee on Fiscal Affairs and the
 2 Chairperson of the House Committee on Ways and Means.

3 **CHAPTER III.**

4 **GOVERNMENT CORPORATIONS AND DESIGNATED**

5 **AGENCIES/ACTIVITIES**

6 **Section 301. Appropriation and Budget Authority.**

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

13 <u>ACTIVITIES</u>	<u>NOP</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
14 (a) Commonwealth Economic Development Authority	13	\$1,056,431	\$443,080	\$1,499,511
15 (b) Commonwealth Ports Authority	238	\$7,481,704	\$9,336,011	\$16,817,714
16 (c) Commonwealth Utilities Corporation	495	\$21,877,237	\$68,862,891	\$90,740,128
17 (d) Northern Marianas Housing Corporation	102	\$5,961,694	\$7,718,883	\$13,680,577
18 (e) Office of the Public Auditor	19	\$1,471,770	\$705,405	\$2,177,175
19 (f) Commonwealth Healthcare Corporation	1,024	\$71,735,225	\$45,076,284	\$116,811,509
20 (g) Commonwealth Casino Commission	51	\$2,899,336	\$1,379,545	\$4,278,881
21 (h) Marianas Visitors Authority	41	\$2,435,930	\$13,358,581	\$15,794,511
22 Grand Total:	1,983	\$114,919,327	\$146,880,680	\$261,800,007

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 **CHAPTER IV. ADMINISTRATION OF APPROPRIATED FUNDS**

2 **Section 401. Management of Funds.**

3 The expenditure of the funds appropriated and allocated under this Act shall
4 be regulated and controlled by the Secretary of Finance so that no agency,
5 department, instrumentality, program, or activity may expend the funds contrary to
6 the law or fiscal management policies and practices of the Commonwealth.
7 Provided further that, in addition to the report required under 1 CMC § 7209, the
8 Secretary of Finance shall submit within 30 calendar days at the end of each quarter,
9 a fund status report on the expenditures for personnel and operations of each
10 business unit funded in whole or in part by the General Fund for the quarter ended
11 and, if applicable, year-to-date totals as of the close of the reporting period.

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

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

16 **Section 403. Expenditure Authority.**

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

1 **CHAPTER V. REPROGRAMMING AUTHORITY**

2 **Section 501. Reprogramming Authority**

3 Notwithstanding any law to the contrary, the Governor shall have up to 50%
4 reprogramming authority for the departments, agencies, and offices of the executive
5 branch. This authority to reprogram shall not apply to the funds appropriated to the
6 Legislative or Judicial Branches as well as to those funds appropriated by the
7 respective legislative delegations. Pursuant to 1 CMC § 7402(e), all reprogramming
8 shall be reported in writing to the Presiding Officers of the Legislature, Chairperson
9 of the House Committee on Ways and Means and the Chairperson of the Senate
10 Committee on Fiscal Affairs within 30 days after the end of each quarter of the
11 fiscal year. Such reports shall include a description of each item reprogrammed, the
12 reason for each reprogramming, the change in the approved budget caused by the
13 reprogramming, the cumulative amount of all reprogramming during the fiscal
14 year, and such other information as may be requested by the Chairpersons. The
15 Governor shall submit to the Presiding Officers and Chairpersons an annual
16 summary of all reprogramming activity within 60 days after the end of a fiscal year.

17 **Section 502. Deficit Reduction**

18 Notwithstanding any law to the contrary, the Secretary of the Department
19 of Finance shall establish an account for deficit reduction and the sum of one dollar
20 is hereby appropriated to fund this account. The Secretary may reprogram one
21 dollar into this account from any other executive branch account and may

1 reprogram other funds from executive branch accounts as needed for the purpose
2 of deficit reduction.

3 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

4 **Section 601. Utilities.**

5 (a) The CUC monthly utility billings shall be submitted to the Department
6 of Finance in a timely manner for payment.

7 (b) For prepaid meter accounts, the authorized designee of the respective
8 government agencies or offices shall follow the protocol of the Department of
9 Finance for timely payment.

10 **Section 602. Salary Cap Exemption.**

11 (a) 1 CMC § 8245(c) is amended for the fiscal year 2023 to increase the
12 annual salary of the Resident Department Heads of the First and Second Senatorial
13 District to not more than \$45,000. The Resident Department Heads are responsible
14 for the operations of all the divisions of each department and this salary exemption
15 corresponds with their current duties and responsibilities.

16 (b) 1 CMC § 28003 is amended for the fiscal year 2023 to increase the
17 annual salary of the Resident Deputy Commissioners of the Department of Fire and

1 Emergency Medical Services for the islands of Rota and Tinian to not more than
2 \$45,000.

3 **CHAPTER VII. APPROPRIATIONS.**

4 **Section 701. In General.**

5 Funds designated in Chapter II as available for appropriation for FY 2023
6 are hereby appropriated pursuant to this Chapter.

7 **Section 702. Appropriation.**

8 The amount of \$121,601,693 is hereby appropriated as set forth in the
9 attached Schedule A which is inclusive of the Department of Public Lands.

10 **Section 703. Judicial Branch.**

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

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

16 **Section 704. Legislative Branch.**

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

19 (a) Notwithstanding 1 CMC §7204, without prior legislative approval, no
20 funds appropriated to the Legislature shall be reduced.

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

1 e) Beginning the second Monday of January 1998, the amount of the
2 ceiling and all other dollar amounts stated in this section shall be
3 adjusted every two years by the same percentage as the percentage
4 change in the United States Department of Commerce composite
5 price index during the two preceding fiscal years using the
6 beginning of the fiscal year 1996 as the base.

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

12 Price Index for All Government Consumption Expenditures and Gross Investment

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

18 (c) Salaries of Legislative Members.

19 (1) The amount appropriated under this section to the House of
20 Representatives under "personnel" shall be used to fund the salaries and
21 benefits of the members of the House of Representatives. The expenditure
22 authority for the 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
3 of the Senate. The expenditure authority for the amounts appropriated shall
4 be the President of the Senate.

5 (d) Members’ Office Accounts and Employees.

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

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

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

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

HOUSE BILL 23-31, HS1

1 (e) Senate and House Leadership Accounts. The leadership account of each
2 house shall be \$200,000. The presiding officer of each respective house, or his
3 lawfully authorized designee, shall be the expenditure authority and shall use such
4 funds to support the operations and activities of the House of Representatives and
5 Senate in accordance with its rules, provided that the presiding officer distributes a
6 portion of the total appropriation in equal amounts to all the standing committees
7 for their operations and activities.

8 (f) Legislative Bureau, BU 1770. The Number of Personnel and
9 appropriations for personnel, operations, and utilities for the Legislative Bureau
10 shall be as shown in Schedule A. The expenditure authority of the funds
11 appropriated for the Legislative Bureau shall be the Director of the Legislative
12 Bureau or authorized designee. Notwithstanding any other law to the contrary, the
13 expenditure authority for the Legislative Bureau shall have unrestricted
14 reprogramming authority to move funding from Personnel to Operations.

15 (g) Northern Marianas Youth Congress, BU 1593. The Number of
16 Personnel and appropriations for personnel and operations for Youth Congress shall
17 be as shown in Schedule A. The expenditure authority is vested in the Director of
18 the Legislative Bureau with the consent of the Speaker of the Northern Mariana
19 Islands Youth Congress.

1 **Section 705. Executive Branch.**

2 The appropriation for the Executive Branch shall be as shown in
3 Schedule A.

4 (a) The Governor shall have authority to expend, obligate, encumber, or
5 otherwise commit, all the funds appropriated to the Office of the Governor and all
6 Other Offices of the Governor.

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

9 (c) Under other offices of the Governor, Business Unit 1951, Medicaid
10 Reimbursements, the Secretary of Finance shall reserve \$7.2 million of FEMA
11 Community Disaster Loan to fund the local Medicaid matching. Provided further
12 the amount of 13.5 million U.S. Dollars shall be allotted from the FEMA
13 Community Disaster Loan to fund the 25% of the Commonwealth government's
14 obligation to CNMI Retirees for Fiscal Year 2023.

15 (d) Of the twenty-one NOPs allotted to Youth Services-Saipan, BU 1220,
16 two NOPs shall be set aside to employ two Emergency Shelter Workers.

17 (e) Of the seven NOPs allotted to the Environmental Quality Saipan, BU
18 1493, three NOPs shall be set aside to employ three Litter Control Officers.

19 (f) Of the NOPs allotted to Technical Services Division – Department of
20 Public Works BU 1490, 7 are not funded;

1 (g) Of the NOPs allotted to Office of Management and Budget – BU 1014,
2 2 are not funded.

3 **Section 706. First Senatorial District – Mayor of Rota and Rota**
4 **Municipal Council.**

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

7 (a) Except as provided in this section, the Mayor of Rota shall have
8 authority to expend, obligate, encumber, and otherwise commit, all the funds
9 appropriated to the First Senatorial District. The appropriations to the Municipal
10 Council shall be under the expenditure authority of the Municipal Council
11 Chairperson. Additionally, except as provided in this section, in accord with the
12 Superior Court’s decision in the case of *Inos v. Tenorio*, the Mayors shall also have
13 expenditure authority over resident government departments in the First and
14 Second Senatorial districts respectively unless the Governor revokes expenditure
15 authority in a manner consistent with the Superior Court’s holding in *Inos v.*
16 *Tenorio*, to wit: expenditure authority over resident departments that are primarily
17 concerned with the delivery of public services can be revoked only on a prior
18 showing of just cause, but the Governor has the discretion to revoke expenditure
19 authority over those departments that are primarily concerned with enforcing the
20 law.

1 (b) Of the five NOPs allotted to Finance & Accounting – Rota, BU 1112,
2 one NOP shall be set aside to employ an Account Clerk I. Of the NOPs allotted to
3 Mayor Rota – BU 1065, 15 are not funded, and of the NOPs allotted to Municipal
4 Council Rota – BU 1066, 1 is not funded.

5 (c) Any shortfall in the appropriated funds as a result or due to payment of
6 overtime, retirement, or benefits shall be borne by the municipality.

7 **Section 707. Second Senatorial District – Mayor of Tinian & Aguiguan**
8 **and Tinian Municipal Council.**

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

11 (a) Except as provided in this section, the Mayor of Tinian and Aguiguan
12 shall have authority to expend, obligate, encumber, or otherwise commit or
13 reprogram, all the funds appropriated to the Second Senatorial District. The
14 appropriations to the Municipal Council shall be under the expenditure authority of
15 the Municipal Council Chairperson. Additionally, in accord with the Superior
16 Court’s decision in the case of *Inos v. Tenorio*, the Mayors shall also have
17 expenditure authority over resident government departments in the First and
18 Second senatorial districts respectively unless the Governor revokes expenditure
19 authority in a manner consistent with the Superior Court’s holding in *Inos v.*
20 *Tenorio*, to wit: expenditure authority over resident departments that are primarily
21 concerned with the delivery of public services can be revoked only on a prior

1 showing of just cause, but the Governor has the discretion to revoke expenditure
2 authority over those departments that are primarily concerned with enforcing the
3 law.

4 (b) The Tobacco Settlement Agreement funds allocated to the Second
5 Senatorial District shall fund the two new ABTC Law Enforcement NOPs for the
6 Department of Commerce-Tinian.

7 (c) Notwithstanding any laws to the contrary, \$70,000 from the developer's
8 infrastructure tax for the Second Senatorial District under Business Unit 3731 shall
9 fund the certified civil engineer under the Department of Public Works - Tinian.

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

12 (e) Of the NOPs allotted to Mayor Tinian - BU 1063, 10 are not funded.

13 **Section 708. Third Senatorial District – Mayor of Saipan; Mayor of the**
14 **Northern Islands; and Saipan and Northern Islands Municipal Council.**

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

19 The Mayor of Saipan, the Mayor of the Northern Islands, and the
20 Chairperson of the Municipal Council for Saipan and the Northern Islands or each

1 of their respective designees shall be the expenditure authority for appropriations
2 for their respective offices.

3 **Section 709. Other Programs.**

4 The Revised FY 2023 Budget Appropriation for the programs under this
5 section shall be as shown in Schedule A.

6 (a) Northern Marianas College. The President of the Northern Marianas
7 College or designee shall be the expenditure authority of the funds under BU 1605.

8 (b) NMC Board of Regents. The Chairperson of the Board of Regents of the
9 Northern Marianas College or designee shall be the expenditure authority of the
10 appropriated funds under BU 1627.

11 (c) Public School System. The Commissioner of Education or designee
12 shall be the expenditure authority of the appropriated funds under BU 1607. Funds
13 appropriated to PSS shall not be used for personnel and operations of the Board of
14 Education.

15 (d) Board of Education. The Chairperson of the Board of Education or
16 designee shall be the expenditure authority of the appropriated funds under BU
17 1624. The funds appropriated to the Board of Education shall include the cost and
18 expenses of the student and teacher representatives to the Board of Education.

19 (e) CNMI Medical Referral Program (Health Network Program). The
20 Commonwealth Healthcare Corporation shall administer the CNMI Medical
21 Referral Program or its successor, including both inter-island and off-island

1 referrals, consistent with its duties and responsibilities under 3 CMC 2821 *et seq.*
2 The expenditure authority for all funds appropriated or allocated to inter-island and
3 off-island medical referral services and administration (inclusive of BU 1979,
4 1979A, and any new business units established for CHCC Medical Referral) shall
5 be the CEO of the Commonwealth Healthcare Corporation or designee.

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

10 **Section 710. Independent Programs.**

11 The FY 2023 budget appropriation for the agencies under this section shall
12 be as shown in Schedule A.

13 (a) Joeten-Kiyu Public Library. The Chairperson of the Commonwealth
14 Library Council or designee shall be the expenditure authority of the allocated
15 funds.

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

19 (c) Elected Attorney General. The Attorney General or designee shall be the
20 expenditure authority of the appropriated funds. Notwithstanding any law to the
21 contrary, the Office of the Attorney General may charge fees for legal services

1 provided to CNMI public corporations and autonomous agencies; provided that the
2 Office of the Attorney General shall not charge fees for legal services provided to
3 divisions, offices, and line agencies within the executive branch with the exception
4 of the Department of Public Lands, the Division of Revenue and Taxation, the
5 Bureau of Environmental and Coastal Quality, and the Office of Management and
6 Budget. Of the NOPs allotted to the Elected Attorney General - BU 1519, 1 is not
7 funded.

8 (d) The expenditure authority of the funds appropriated for the Public
9 Assistance Program shall be the Governor's Authorized Representative.

10 (e) Medicaid Program. The funds appropriated in this Act for the Medicaid
11 Program, including Medicaid Reimbursement, BU 1951, Medicaid Agency, BU
12 1980, and Medicaid Enterprise Systems (MES), BU 1981 shall be deemed a single
13 budget reserved for the purposes of Medicaid Agency, Medicaid Reimbursement,
14 and Medicaid Enterprise Systems. The Director of the Commonwealth Medicaid
15 Agency may reallocate the funds appropriated in this Act to any of the expenditure
16 categories, including, but not limited to, Agency, Reimbursement, and Medicaid
17 Enterprise Systems. Provided further that for the Fiscal Year 2023, pursuant to the
18 request of CNMI Medicaid, with the concurrence of the Office of Personnel
19 Management, notwithstanding any other law to the contrary, all of the 12 NOPs for
20 the Medicaid Enterprise Systems & Health Information Technology funded under
21 BU 1981 shall be excepted service contract employees.

1 (f) For programs and activities not specifically mentioned, the expenditure
2 authority shall be the Secretary of Finance.

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

4 Pursuant to 1 CMC §2803, \$5,407,896 is appropriated to the Department of
5 Public Lands.

6 **Section 712. Reporting Requirements.**

7 (a) The expenditure authorities of the foregoing activities listed in
8 Chapter VII shall submit a detailed financial report to the presiding officers of the
9 legislature, within 30 days after the end of each month beginning March 31, 2023.

10 **Section 713. Access Provided to Legislature.**

11 Notwithstanding any provision of law to the contrary, current “read only”
12 access shall be provided to the Speaker of the House and the Senate President of
13 the CNMI Legislature and their designees, the Fiscal Analysts, for budgetary
14 purposes at a level equal to that of the CNMI Office of Management and Budget.
15 Provided that said access shall also be available consistent with the following:

16 (A) the Munis Financial Management Information System or other
17 financial and accounting system to obtain the following: monthly
18 collections and expenditures, including but not limited to funds status, and
19 detailed expenditure reports in a format that is exportable or convertible to
20 Excel files; and

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

4 (i) All revolving accounts;

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

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

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

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

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

16 **CHAPTER VIII. OUTSIDE SOURCES**

17 Section 801. Administrative Provisions.

18 (a) Notwithstanding 1 CMC § 7204, the outside source funds appropriated
19 for FY 2023 shall be allotted monthly; except programs that require one-time
20 payments may receive advance allotments.

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

6 (c) All salaries of elected officials that are waived under 1 CMC § 8442
7 shall be transferred by the Secretary of Finance to the Scholarship Trust Account
8 and the funds from the account shall be spent for scholarship purposes only, without
9 further appropriation, and without fiscal year limitation.

10 **Section 802. Outside Sources.**

11 (a) **Tobacco Settlement Funds.** Pursuant to 3 CMC §2173 and the funds
12 allocated in this section pursuant to the submittal of a program and expenditure plan
13 to the Secretary of Finance, the Tobacco Settlement funds in the amount of
14 \$540,000, not subject to reprogramming or fiscal year limitation, shall be allocated
15 as follows:

- | | | |
|----|--|-----------|
| 16 | (1) Division of Public Health 40%: | \$216,000 |
| 17 | (2) Public School System 20%: | \$108,000 |
| 18 | (3) Youth Affairs Office 12.5%: | \$67,500 |
| 19 | (4) Coalition of Private Schools 7.5%: | \$40,500 |
| 20 | (5) Rota Mayor 10%: | \$54,000 |
| 21 | (6) Tinian and Aguiguan Mayor 10%: | \$54,000 |

HOUSE BILL 23-31, HS1

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

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

Prefiled: 317/2023

Date: _____

Introduced by: /s/ Rep. Ralph N. Yumul
/s/ Rep. Vincent R. S. Aldan
/s/ Rep. Blas Jonathan "BJ" T. Attao
/s/ Rep. Roman C. Benavente
/s/ Rep. Angelo A. Camacho
/s/ Rep. Joel C. Camacho
/s/ Rep. Vicente C. Camacho
/s/ Rep. Manny G. T. Castro
/s/ Rep. Joseph A. Flores
/s/ Rep. Marissa R. Flores
/s/ Rep. Julie M. A. Ogo
/s/ Rep. John Paul P. Sablan
/s/ Rep. Edmund S. Villagomez
/s/ Rep. Denita Kaipat Yangetmai

Reviewed for Legal Sufficiency by:

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

ACTIVITY/FUNCTION	DEPARTMENT NAME	BU	NOPS	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	
Judicial Branch	Justices & Judges	1689	8	\$1,174,688	\$11,747	\$0	\$1,186,435	
	CNMI Superior Court	1690	52	\$1,764,229	\$17,642	\$0	\$1,781,871	
	CNMI Supreme Court	1691	8	\$497,032	\$4,970	\$0	\$502,002	
	Administrative	1694	37	\$1,309,000	\$218,276	\$300,000	\$1,827,276	
	Law Revision Commission	1692	7	\$288,790	\$2,888	\$0	\$291,678	
	Drug Court	1695	8	\$386,995	\$3,870	\$0	\$390,865	
	Mental Health Court	NEW	7	\$340,951	\$17,070	\$0	\$512,021	
Judicial Branch Total			127	\$5,761,685	\$430,463	\$300,000	\$6,492,148	
Legislative Branch	Current House Member's Salaries	1722	20	\$820,036	\$8,200	\$0	\$828,236	
	House Member's Allocation	1722A	45	\$0	\$2,100,000	\$0	\$2,100,000	
	House Leadership	1754	0	\$0	\$200,000	\$0	\$200,000	
	Current Senate Salaries	1762	9	\$338,249	\$3,382	\$0	\$341,631	
	Senate Member's Allocation	1764A	27	\$0	\$945,000	\$0	\$945,000	
	Senate Leadership	1764	0	\$0	\$200,000	\$0	\$200,000	
	Legislative Bureau	1770	34	\$2,070,353	\$330,013	\$54,769	\$2,455,135	
	CNMI Youth Congress	1593	1	\$42,138	\$421	\$0	\$42,559	
Legislative Branch Total			136	\$3,270,776	\$3,787,016	\$54,769	\$7,112,561	
Office of the Governor	Office of the Governor	1011	12	\$750,774	\$7,508	\$0	\$758,282	
	Governor's Discretionary Account	1021	0	\$0	\$50,000	\$0	\$50,000	
Office of the Governor Total			12	\$750,774	\$57,508	\$0	\$808,282	
Office of the Lt. Governor	Office of the Lt. Governor	1050	12	\$556,595	\$5,566	\$0	\$562,161	
	Lt. Governor's Discretionary Account	1051	0	\$0	\$50,000	\$0	\$50,000	
Office of the Lt. Governor Total			12	\$556,595	\$55,566	\$0	\$612,161	
Other Offices of the Gov and Lt. Gov	Office of Management & Budget	1014	9	\$328,602	\$3,286	\$0	\$331,888	
	Administrative Services	1016	22	\$579,355	\$5,794	\$0	\$585,149	
	CNMI Homeland Security & Emergency Management Office	1019	17	\$501,664	\$5,017	\$0	\$506,681	
	Office of Youth Affairs	1020	10	\$282,774	\$2,828	\$0	\$285,602	
	Office of Planning & Development	1022	5	\$235,801	\$2,358	\$0	\$238,159	
	Office of Parole Board	1023	5	\$135,869	\$1,359	\$0	\$137,228	
	Office of Grants Management	1043	0	\$0	\$1	\$0	\$1	
	Public Defender Office	1190	9	\$453,753	\$4,538	\$0	\$458,291	
	Carolinian Affairs Office	1201	8	\$177,524	\$1,775	\$0	\$179,299	
	Indigenous Affairs Office	1202	5	\$128,893	\$1,289	\$0	\$130,182	
	Veteran's Affairs Office	1251	5	\$284,249	\$2,842	\$0	\$287,091	
	Women's Affairs Saipan	1260	4	\$118,371	\$1,184	\$0	\$119,555	
	Environ. Protec. Act PL3-23	1492	0	\$0	\$1	\$0	\$1	
	Environmental Quality - Saipan	1493	7	\$82,671	\$827	\$0	\$83,498	
	Environmental Quality Tinian	1494	0	\$0	\$1	\$0	\$1	
	Zoning Board	1555	6	\$193,841	\$1,938	\$0	\$195,779	
	Commonwealth Zoning Board	1960	0	\$0	\$0	\$0	\$0	
	CJPA	1584	3	\$96,763	\$968	\$0	\$97,731	
	Vocational Rehabilitation Services	1915	0	\$0	\$103,020	\$0	\$103,020	
	Commonwealth Office of Transit Authority (COTA)	1044	11	\$0	\$1	\$0	\$1	
	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	
	Medicaid Reimbursements	1951	0	\$0	\$380,291	\$0	\$380,291	
	Medicaid Agency	1980	29	\$296,612	\$32,497	\$0	\$329,109	
	Medicaid Enterprise Systems & Health Information Technology	1981	12	\$63,920	\$453,840	\$480	\$518,240	
	Liasion Office	NEW	0	\$0	\$0	\$0	\$0	
	Other Offices of the Gov and Lt. Gov Total			167	\$3,960,662	\$1,005,655	\$480	\$4,966,797
	Department of Commerce	Secretary of Commerce	1300	14	\$468,492	\$4,685	\$0	\$473,177
		Economic Development - Saipan	1310	4	\$183,523	\$1,835	\$0	\$185,358
Statistical Research		1331	6	\$179,444	\$1,794	\$0	\$181,238	
Alcoholic Beverage Control		1332	16	\$341,794	\$3,418	\$0	\$345,212	
Enforcement and Compliance		1333	6	\$183,560	\$1,836	\$0	\$185,396	
Workers Compensation Commission		1334	4	\$140,910	\$1,409	\$0	\$142,319	
Department of Commerce Total			50	\$1,497,723	\$14,977	\$0	\$1,512,700	
Department of Community and Cultural Affairs	Secretary of CCA	1200	8	\$265,254	\$2,653	\$0	\$267,907	
	Youth Services - Saipan	1220	21	\$330,635	\$3,306	\$0	\$333,941	
	Child Care Licensing Program	1223	3	\$37,589	\$376	\$0	\$37,965	
	Historical Preservation - Saipan	1230	9	\$208,320	\$2,083	\$0	\$210,403	
	Office of Aging - Saipan	1240	9	\$138,560	\$1,386	\$0	\$139,946	
	Council for Arts & Culture	1250	12	\$237,884	\$2,379	\$0	\$240,263	
	Low Income Home Energy Assistance Program	1252	4	\$77,572	\$1,376	\$60,000	\$138,948	
	Chamorro/Carolinian Language Commission	1557	6	\$194,428	\$1,944	\$0	\$196,372	
	DDC CNMI Respite Svc. Prgm PL 14-36	1534	4	\$0	\$0	\$0	\$0	
	Child Care Development Fund	1224	0	\$0	\$0	\$0	\$0	
	Sports and Recreation	1270	1	\$0	\$0	\$0	\$0	
Department of Community and Cultural Affairs Total			77	\$1,490,242	\$15,503	\$60,000	\$1,565,745	
Department of Corrections	Secretary of Corrections	1335	142	\$3,750,590	\$37,506	\$0	\$3,788,096	
	Juvenile Detention Unit	1335A	15	\$433,407	\$4,334	\$0	\$437,741	
Department of Corrections Total			157	\$4,183,997	\$41,840	\$0	\$4,225,837	
Department of Fire and Emergency Services	Administration	1339	12	\$451,943	\$4,519	\$0	\$456,462	
	Emergency Services	1339A	108	\$3,229,810	\$32,298	\$0	\$3,262,108	
	Fire Prevention & Arson Investigation	1339B	10	\$454,841	\$4,548	\$0	\$459,389	
	Emergency Medical Services	1339C	8	\$354,241	\$3,542	\$0	\$357,783	
	Logistical Support	1339D	5	\$246,589	\$2,466	\$0	\$249,055	
	DFEMS Training Section	1339E	4	\$87,520	\$875	\$0	\$88,395	
	DFEMS Dispatch Section	1339F	10	\$217,361	\$2,174	\$0	\$219,535	
	Department of Fire and Emergency Services Total			157	\$5,042,305	\$50,422	\$0	\$5,092,727
Department of Finance	Secretary of Finance	1100	13	\$408,830	\$4,088	\$0	\$412,918	
	Finance and Accounting - Saipan	1110	21	\$625,363	\$6,254	\$0	\$631,617	
	Treasury	1120	13	\$242,853	\$2,429	\$0	\$245,282	
	Revenue & Taxation - Saipan	1130	63	\$1,411,781	\$14,118	\$0	\$1,425,899	
	Procurement & Supply - Saipan	1140	14	\$272,068	\$2,721	\$0	\$274,789	
	Division of Customs & Quarantine Services - Saipan	1150	101	\$2,607,563	\$26,076	\$0	\$2,633,639	

AG 23-31, HSI

ACTIVITY/FUNCTION	DEPARTMENT NAME	BU	NOPS	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
	Electronic Data Processing	1160	15	\$427,617	\$4,276	\$0	\$431,893
	Office of Information Technology	1160	0	\$0	\$0	\$0	\$0
	Passport Office	1024	3	\$37,153	\$372	\$0	\$37,525
	CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$0	\$0	\$0
Department of Finance Total			243	\$6,033,228	\$60,334	\$0	\$6,093,562
Department of Labor	Secretary of Labor	1275	4	\$163,584	\$1,636	\$0	\$165,220
	Administrative Hearing Office	1283	3	\$126,466	\$1,265	\$0	\$127,731
	Employment Services	1330	10	\$275,046	\$2,750	\$0	\$277,796
	WIA	1583	0	\$0	\$0	\$0	\$0
	Labor Enforcement Fund	3430	5	\$153,297	\$1,533	\$0	\$154,830
Department of Labor Total			22	\$718,393	\$7,184	\$0	\$725,577
Department of Land and Natural Resources	Natural Resources Division	1400	6	\$336,264	\$3,363	\$0	\$339,627
	Agriculture - Saipan	1410	20	\$492,051	\$4,921	\$0	\$496,972
	Fish & Wildlife - Saipan	1420	14	\$272,628	\$2,726	\$0	\$275,354
	Parks & Recreation - Saipan	1440	40	\$836,020	\$8,360	\$0	\$844,380
	Soil & Water Conservation - Saipan	1461	1	\$26,713	\$267	\$0	\$26,980
	Land Registration Saipan	1467	12	\$254,030	\$2,540	\$0	\$256,570
Department of Land and Natural Resources Total			93	\$2,217,706	\$22,177	\$0	\$2,239,883
Department of Public Safety	DPS Commissioner	1340	3	\$259,998	\$2,600	\$0	\$262,598
	Executive Protection Services	N/A	0	\$0	\$0	\$0	\$0
	War on Ice Program	1340A	0	\$0	\$0	\$0	\$0
	Police - Saipan	1350	185	\$5,694,640	\$56,946	\$0	\$5,751,586
	Police Training Academy	1360	0	\$0	\$0	\$0	\$0
	Administrative Division	1362	14	\$452,435	\$4,524	\$0	\$456,959
	Motor Vehicles Division	1365	11	\$239,082	\$2,391	\$0	\$241,473
	Investigation Division Saipan	1370	0	\$0	\$0	\$0	\$0
	Boating Safety	1390	0	\$0	\$0	\$0	\$0
Department of Public Safety Total			213	\$6,646,155	\$66,461	\$0	\$6,712,616
Department of Public Works	Secretary Public Works	1471	12	\$413,507	\$4,135	\$0	\$417,642
	Street Lights	1471A	0	\$0	\$0	\$0	\$0
	Building Safety Code	1470	17	\$548,857	\$5,489	\$0	\$554,346
	Roads & Grounds Division	1484	17	\$355,272	\$3,553	\$0	\$358,825
	Technical Services Division	1490	29	\$727,254	\$7,273	\$0	\$734,527
	Solid Waste Management Division	1485/2082	36	\$738,233	\$7,382	\$0	\$745,615
Department of Public Works Total			111	\$2,783,123	\$27,832	\$0	\$2,810,955
Executive Branch Total			1314	\$35,880,903	\$1,425,459	\$60,480	\$37,366,842
First Senatorial District	Mayor Rota	1065	125	\$2,232,599	\$22,326	\$0	\$2,254,925
	Municipal Council Rota	1066	10	\$191,647	\$1,916	\$0	\$193,563
	Finance and Accounting Rota	1112	5	\$132,699	\$1,327	\$0	\$134,026
	Revenue & Taxation - Rota	1132	3	\$62,842	\$628	\$0	\$63,470
	Procurement & Supply Rota	1142	2	\$56,574	\$566	\$0	\$57,140
	Customs Service - Rota	1152	10	\$251,675	\$2,517	\$0	\$254,192
	Historical Preservation - Rota	1232	3	\$70,622	\$706	\$0	\$71,328
	Sports and Recreation - Rota	1272	9	\$248,006	\$2,480	\$0	\$250,486
	Labor - Rota	1282	6	\$208,605	\$2,086	\$0	\$210,691
	Economic Development - Rota	1312	5	\$129,891	\$1,299	\$0	\$131,190
	Police - Rota	1352	57	\$1,349,247	\$13,492	\$0	\$1,362,739
	Fire & EMS - Rota	1353	28	\$934,073	\$9,341	\$0	\$943,414
	Agriculture - Rota	1412	14	\$361,213	\$3,612	\$0	\$364,825
	Fish & Wildlife - Rota	1422	6	\$128,053	\$1,281	\$0	\$129,334
	Parks & Recreation - Rota	1442	4	\$77,897	\$779	\$0	\$78,676
	Soil & Water Conservation - Rota	1463	1	\$21,977	\$220	\$0	\$22,197
	Land Registration - Rota	1468	2	\$54,786	\$548	\$0	\$55,334
	Operations & Maintenance - Rota	1482	23	\$552,277	\$5,523	\$0	\$557,800
	Public Library - Rota	1523	2	\$0	\$0	\$0	\$0
	Contingency - Rota	NEW	0	\$0	\$1	\$0	\$1
First Senatorial District Total			315	\$7,064,683	\$70,648	\$0	\$7,135,331
Second Senatorial District	Mayor Tinian	1063	135	\$2,837,858	\$28,379	\$0	\$2,866,237
	Mayor Contingency - Tinian	1067	0	\$0	\$0	\$0	\$0
	Municipal Council - Tinian	1064	7	\$183,054	\$1,831	\$0	\$184,885
	Finance and Accounting - Tinian	1111	3	\$93,402	\$934	\$0	\$94,336
	Revenue & Taxation - Tinian	1131	5	\$165,353	\$1,654	\$0	\$167,007
	Procurement & Supply - Tinian	1141	2	\$39,849	\$398	\$0	\$40,247
	Customs Service - Tinian	1151	11	\$273,948	\$2,739	\$0	\$276,687
	Historical Preservation - Tinian	1231	3	\$68,345	\$683	\$0	\$69,028
	Office of Aging - Tinian	1241	4	\$82,713	\$827	\$0	\$83,540
	Sports and Recreation - Tinian	1271	5	\$137,271	\$1,373	\$0	\$138,644
	Labor - Tinian	1281	9	\$290,382	\$2,904	\$0	\$293,286
	Economic Development - Tinian	1311	7	\$138,306	\$1,383	\$0	\$139,689
	Police - Tinian	1351	39	\$1,105,854	\$11,059	\$0	\$1,116,913
	Fire - Tinian	1351A	28	\$919,380	\$9,194	\$0	\$928,574
	Agriculture - Tinian	1411	10	\$273,191	\$2,732	\$0	\$275,923
	Fish & Wildlife - Tinian	1421	5	\$162,319	\$1,623	\$0	\$163,942
	Parks & Recreation - Tinian	1441	3	\$74,233	\$742	\$0	\$74,975
	Soil & Water Conservation Tinian	1462	0	\$0	\$1	\$0	\$1
	Operations & Maintenance - Tinian	1481	12	\$362,069	\$3,621	\$0	\$365,690
	Tinian Public Library	1524	3	\$53,548	\$535	\$0	\$54,083
	Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Second Senatorial District Total			291	\$7,261,075	\$72,612	\$0	\$7,333,687
Third Senatorial District	Mayor Saipan	1061	81	\$808,942	\$8,089	\$0	\$817,031
	Mayor Northern Islands	1060	17	\$370,592	\$3,706	\$0	\$374,298
	Municipal Council - Saipan	1062	5	\$139,143	\$1,391	\$0	\$140,534
	Mayor of Saipan Contingency	NEW	0	\$0	\$0	\$0	\$0
	Mayor of Northern Islands Contingency	NEW	0	\$0	\$0	\$0	\$0
Third Senatorial District Total			103	\$1,318,677	\$13,186	\$0	\$1,331,863
Boards and Commissions	Civil Service Commission	1540	2	\$95,322	\$953	\$0	\$96,275
	Office of Personnel Management - Saipan	1026	24	\$724,825	\$7,248	\$0	\$732,073
	Office of Personnel Management - Tinian	1027	2	\$28,050	\$281	\$0	\$28,331
	Office of Personnel Management - Rota	1028	2	\$53,879	\$539	\$0	\$54,418
	Commonwealth Election Commission	1551	6	\$180,373	\$1,804	\$0	\$182,177
	Board of Professional Licensing	1556	3	\$113,888	\$1,139	\$0	\$115,027

HM 23-31, H81

ACTIVITY/FUNCTION	DEPARTMENT NAME	BU	NOPS	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
	Commonwealth Public Utilities Commission	3540	1	\$46,972	\$21,108	\$0	\$68,080
	Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1
	Commonwealth Cannabis Commission	1501	3	\$46,972	\$470	\$0	\$47,442
	CNMI Cannabis Commission Board	1501A	0	\$0	\$277,750	\$0	\$277,750
	Political Status Commission	NEW	0	\$0	\$0	\$0	\$0
Boards and Commissions Total			43	\$1,290,281	\$311,293	\$0	\$1,601,574
Independent Program	Scholarship and Grants	1033	8	\$196,729	\$1,967	\$0	\$198,696
	Substance Abuse Prevention	1508	28	\$114,330	\$1,143	\$0	\$115,473
	Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
	Elected Attorney General	1519	60	\$2,616,545	\$26,165	\$0	\$2,642,710
	Civil Service Conversion (P.L. 19-83)	1524A	0	\$0	\$0	\$0	\$0
	Settlement Account	1526	0	\$0	\$1	\$0	\$1
	Active Employees DC Emplry. Cntrbtn.	1527	0	\$565,779	\$5,658	\$0	\$571,437
	GHLI: Retirees	1528	0	\$6,500,000	\$65,000	\$0	\$6,565,000
	CNMI Govt. Employee Credit Union Refund	1529	0	\$0	\$1	\$0	\$1
	NM Sports Association	1531	0	\$0	\$30,192	\$0	\$30,192
	Active EE. ER. Health Ins. Cntrbn.	1533	0	\$1,046,666	\$10,467	\$0	\$1,057,133
	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	\$1	\$0	\$1
	Micronesian Legal Services	1580	0	\$0	\$0	\$0	\$0
	Government Operational Costs	NEW	0	\$850,690	\$8,507	\$0	\$859,197
	Government Utilities (CHC Only)	1591	0	\$0	\$0	\$0	\$0
	Joeten Kiyu Public Library	1592	15	\$448,231	\$4,482	\$0	\$452,713
	General Fund Deficit Reduction	1595	0	\$0	\$1	\$0	\$1
	NMIRF - Gov/Lt. Gov Pension	1601	0	\$86,579	\$866	\$0	\$87,445
	Judgement Against Government	1623	0	\$0	\$1	\$0	\$1
	Medical Referral-Services	1979	0	\$0	\$0	\$0	\$0
	Medical Referral-Admin	1979A	0	\$0	\$0	\$0	\$0
	Medicaid Enterprise Systems	1981	0	\$0	\$0	\$0	\$0
	Commonwealth Museum	3661	4	\$114,612	\$1,146	\$0	\$115,758
	La Fiesta Lease	1532	0	\$0	\$0	\$0	\$0
	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	NEW	0	\$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 /Hyperbaric Chamber	N/A	0	\$0	\$0	\$0	\$0
	Project: CNMI Public Cemetery	N/A	0	\$0	\$0	\$0	\$0
	Economic Aid to Lenders (CDA)	N/A	0	\$0	\$0	\$0	\$0
	Project: Mobile X-ray Container Unit	N/A	0	\$0	\$0	\$0	\$0
	Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0
	Within Grade Increase	N/A	0	\$0	\$0	\$0	\$0
	Retirees' Bonus	NEW	0	\$0	\$1	\$0	\$1
Independent Program Total			115	\$12,540,161	\$155,609	\$0	\$12,695,770
Other Programs (Transfers to Agencies)	Removed CHCC Medical Referral (BU NEW)	NEW	0	\$0	\$1,000,000	\$0	\$1,000,000
	Commonwealth Healthcare Corp. Subsidy	1507	0	\$0	\$1,169,908	\$0	\$1,169,908
	Northern Marianas College (NMC)	1605	178	\$0	\$3,031,510	\$0	\$3,031,510
	NMC Board of Regents	1627	0	\$0	\$51,158	\$0	\$51,158
	Marianas Visitors' Authority	1606	41	\$676,181	\$145,564	\$0	\$821,745
	Public School System	1607	972	\$0	\$28,896,569	\$0	\$28,896,569
	PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131
	Coalition of Private Schools	N/A	0	\$0	\$0	\$0	\$0
Other Programs (Transfers to Agencies) Total			1197	\$676,181	\$34,447,840	\$0	\$35,124,021
General Fund Grand Total			3641	\$75,064,422	\$40,714,126	\$415,249	\$116,193,797
Department of Public Lands	Department of Public Lands	1950	83	\$3,243,735	\$2,017,661	\$146,500	\$5,407,896
Department of Public Lands Total			83	\$3,243,735	\$2,017,661	\$146,500	\$5,407,896
General Fund Grand Total with DPL			3724	\$78,308,157	\$42,731,787	\$561,749	\$121,601,693