



Arnold I. Palacios
Governor

**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
OFFICE OF THE GOVERNOR**

David M. Apatang
Lieutenant Governor
HOUSE CLERK'S OFFICE

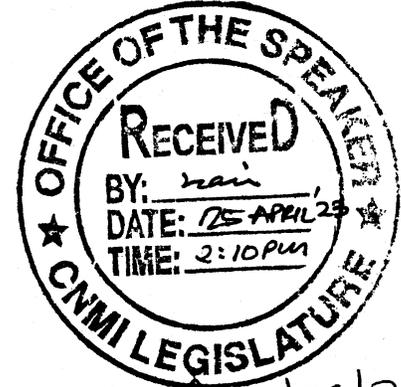
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DATE 04/23 TIME 3:00pm

GOV 2023-601

April 25, 2023

The Honorable Edmund S. Villagomez
Speaker, House of Representatives
Twenty-Third Northern Marianas Commonwealth Legislature
Saipan, MP 96950

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



4/25/23

Dear Mr. Speaker and Madam President:

I am pleased with the Legislature's timely action in the passage of House Bill 23-31, HS1, SS2, CCS1, the Revised Appropriations and Budget Authority Law of 2023, providing the Commonwealth Government with an updated spending plan for the remainder of the fiscal year. As such I have approved the legislation, using my discretion under the Constitution to line-item veto several administrative provisions that would have presented a constitutional issue or lacked sufficient clarity to enforce. The reasons for the line item veto are explained below.

Averting a fiscal disaster

In early March, I informed the Legislature that a revised budget was necessary to keep the Commonwealth government functional and ensure the continuity of essential services. Revising the budget for the current fiscal year became apparent during the fiscal recovery team's discovery that the two sources of federal funds from the Community Disaster Loan and the American Rescue Plan Act, which the previous administration had assured the Legislature would be available to supplement Commonwealth resources for FY 2023, were overspent and over committed. Had we continued on the original budget approved by Public Law 22-22, the Commonwealth Government would have ended in a fiscal disaster with a substantial operating deficit. My administration had no choice but to tighten the fiscal reins, cancel contracts, and reduce the biweekly standard work hours to 72 hours and to request that the Legislature revise the budget plan. The Department of Finance continues its review of ARPA funding to determine the extent of any transfer of funds that are not in compliance with ARPA regulations and law.

Properly funding medical referral, government insurance, and the retirees' 25% pension

With the revised budget, a sensible spending plan is in effect, bolstered by the cautious optimism that the Commonwealth's tax revenues will continue to trend upward and exceed the original revenue projections by 11% and the austerity measures that reduced the outlay for personnel expenses. The Health Network Program (medical referral operations under the CHCC), the government's group insurance program

(GHLIP), and the retirees' 25% pension, are now funded by Commonwealth resources as the previous administration had planned to exclusively use ARPA and CDL funds.

Overview, comments and actions on several key sections

Section 201. The section mandates allotments shall be made monthly and recognizes the inclusion in allowing advance allotments to the Commonwealth Healthcare Corporation. Advances are especially critical and necessary to accommodate the needs of the CHCC's health network program and arranging for medical care not available in the Commonwealth. With the advance allotments, CHCC is better equipped to take expeditious action the care of patients faced with life-threatening conditions.

Section 202. The suspension of earmarks removes the funding reserved for programs established by statute; however, I have vetoed Subsection (p) MPLT interest appropriation Public Law 21-3 because that was not included in the total local revenue and resources available for appropriation as referenced on page 14, line 7. The Legislature should be mindful that certain earmarks should be restored in the next budget cycle to ensure funding for programs that are essential to our economy and to fund the GHLIP. The revitalization of our economy through tourism promotion in countries that have the capacity to increase the number of airline seats to the Commonwealth and proper funding of the government's Aetna health insurance will require reinstatement of the suspended earmarked funds in subsections 202(g), (m), (n), and (o).

Section 203. The reporting requirements in this section calls for the Secretary of the Department of Finance to submit written quarterly reports to the presiding officers of the Legislature. I, as well as the Lieutenant Governor, recognize the need for transparency and accountability to monitor the fiscal health of the government.

Section 401. The last sentence has been vetoed as the report requested is included in the reporting requirements of Section 203.

Section 501. This section authorizes the Governor an additional 25% reprogramming authority that will provide flexibility to fund essential services, support personnel and non-personnel expenses such as the GHLIP payments, the Health Network program, fuel, communication, utilities, lease payments and other expenditures that will keep the government operational. Although my reprogramming authority increased in percentage, I am limited to reprogramming only the executive branch appropriation, which may affect the government's ability to address life-threatening situations in this fiscally challenging year.

Section 601. Timely payment of utilities is mandated but without any appropriation to fund the payments. CUC has informed the federal court overseeing compliance of the stipulated order relating to CUC's governance that not only CHCC but the Commonwealth central government also owes CUC substantial amounts that are past due. The Legislature should ensure the adequate funding for CUC utilities in future budget cycles.

Section 602. Salary cap exemptions were authorized for the resident department heads for the First and Second Senatorial Districts including the resident deputy commissioners for the Department of Fire. The enactment of Public Law 19-83 excluded any pay adjustments to Cabinet level positions creating a pay disparity between Cabinet appointees and their staff. I request your consideration to enact legislation amending the salary compensation statute to authorize the annual salary compensation of key Cabinet positions within the range of \$65,175 to \$100,000.

Section 603. Although I have vetoed this section, I emphasize that it is the availability of funding that effectively prevents the filling of vacant positions. To illustrate, I have yet to fill the positions of chief of staff and legal counsel and other key positions within the Office of the Governor because of the lack of available funding for the office. Some degree of flexibility should be accorded to fill vacant positions if funding becomes available later in the year. The executive branch should not be penalized for not filling vacant positions within an arbitrary deadline.

Section 604. This section has been vetoed on constitutional grounds that any measure that is intended to have the force and effect of law must be originally introduced as a bill in the legislature, which upon passage must be presented to the governor for approval. The procedures sidestep the constitutional lawmaking process and would require only legislative approval through a joint resolution and reduce my office's role to that of a consultant.

Section 703(b) and Section 704(a). The two subsections contain language that would suspend the proportionate reduction clauses of 1 CMC 7204(e) and 1 CMC 7604 (c)(4) of the Planning and Budgeting Act, as amended. All three branches of government receive funding from the same Commonwealth revenues and thus all three branches share the burden through proportionate reduction of their respective budget under the Planning and Budgeting Act should there be a decrease in revenue resources during the fiscal year. Proportionate reduction ensures fairness in the allocating the budget cuts across all three branches. As such, I have decided to disapprove the first sentence of Subsection (b) of Section 703, and Subsection (a) of Section 704.

Section 705(c). Under this section, the Secretary of Finance is to reserve \$7.2 million from the CDL to fund the local Medicaid matching. Not only would that provision violate 44 CFR §206.362(f), the previous Torres administration has exhausted all CDL funding and there is no balance in the account to allocate for any use. I have disapproved this provision as a line-item veto.

Sections 705(f), (g), (h), (i), (j), (k); 706(b); 707(f); 710(c). I have vetoed in each subsection referencing the number of NOPS that are apparently unfunded to avoid confusion over its intended effect. Schedule A provides for budget authority based on a two-item lump sum budget that indicates the respective budget ceilings for personnel and non-personnel/operational expenses, and the maximum NOPS each government agency is authorized to hire within the appropriated personnel budget. The provisions were added as explained in the Conference Committee Report to ensure that the unfunded NOPS “do not become funded liabilities in the upcoming Fiscal Year 2024 budget.” However, the revised appropriation budget authority law along with the NOPS will expire at the end of the fiscal year. If the Legislature deems it proper to omit the unfunded NOPS from the FY 2023 level, it can do so in the new budget plan for FY 2024.

Section 707(c). I have disapproved this subsection because the appropriation authority for the developer infrastructure tax revenue is outside the scope of this legislation which excludes the developer tax revenue from the total local revenue and resources available for appropriation for the current fiscal year. Further the appropriation authority for the developer infrastructure tax revenue lies with the respective legislative delegation in which the revenues were generated. I will leave the decision to expend the Second Senatorial District's developer infrastructure tax to the discretion of the Tinian and Aguihan Legislative Delegation.

Section 711. Under the section, Department of Public Lands must carry seven personnel from Tinian and Rota under the Division of Parks and Recreation though the Memorandum of Agreement signed by DPL and DLNR, which only relates to Saipan personnel. The Legislature added language that seven employees are to remain assigned to the Division of Parks and Recreation in Rota and Tinian, and not be placed under

the supervision of DPL. That would violate the fiduciary duties of the DPL Secretary. For that reason, I have disapproved the last sentence of the section.

Sections 712 and 713. The sections are disapproved because the reporting required by Section 203 will provide the Legislature with the necessary information to monitor revenue collection, expenditures, and fund status of the various accounts and entities of the Commonwealth government. Specifically as to Section 713, in addition to a separation of powers issue and the confidentiality of taxpayer information, it would be counter-productive to provide direct access on real time to the Department of Finance's information and data in the Munis Financial Management Information System. The department should be given the opportunity to review the data for quality control purposes and to explain the information in the system before its release to the Legislature. My administration will support authorizing the Legislature with access to the MUNIS System limited to the legislative accounts to designated users of the Legislative Branch by submitting a completed Munis System Access Form and Acceptable Use Policy to the Director of the Office of Information Technology through the Office of the Secretary of the Department of Finance. The form can be obtained through the Department of Finance website to initiate the request for access.

In closing, I express my appreciate to the Legislature for enacting the revised budget for the remainder of FY 2023, necessary to maintain essential services in the interest of protecting the public health and welfare. As explained the over-expenditure and over-commitment of ARPA and CDL funds last year precipitated the revision and the shift to the general fund appropriation personnel and other expenditures that under PL 22-22 would have been paid from those two sources of federal funds. Both the Legislature and the Courts are unaffected by the revision as PL 22-22 appropriated from the general fund the budget for their entire personnel costs. Austerity measures that are in presently in place for the executive branch including the shortened hours to 72 is expected to slash expenditures of the executive branch by \$6.9 million.

The road to fiscal recovery and reviving our economy will likely be long and challenging as the Commonwealth reopens to international tourism and travel. I greatly appreciate your input, insights and collaborative efforts as the joint leadership of the Commonwealth advances forward in improving our economy and identifying new sources of revenue.

I urge the Legislature to take note of the comments in this transmittal and act promptly to address the issues raised. This bill except for the vetoed portions becomes **Public Law 23-04**. Copies bearing my signature are forwarded for your reference.

Sincerely,



ARNOLD I. PALACIOS

cc: Lieutenant Governor
Secretary of Finance
Special Assistant for Management and Budget
Special Assistant for Administration
Special Assistant for Programs and Legislative Review
All Branches, Municipalities, Departments and Agencies



**TWENTY-THIRD NORTHERN MARIANA COMMONWEALTH LEGISLATURE
IN THE HOUSE OF REPRESENTATIVES**

SECOND DAY, FIRST SPECIAL SESSION

APRIL 19, 2023

REPRESENTATIVE RALPH N. YUMUL, OF SAIPAN, PRECINT 3 (*for himself*, Representatives Vincent S. Aldan, Blas Jonathan "BJ" T. Attao, Roman C. Benavente, Angelo A. Camacho, Joel C. Camacho, Vicente C. Camacho, Manny Gregory T. Castro, Joseph A. Flores, Marissa R. Flores, Julie M. Ogo, John Paul P. Sablan, Edmund S. Villagomez, and Denita Kaipat Yangetmai) in an open and public meeting with an opportunity for the public to comment, introduced the following Bill:

H. B. No. 23-31, HS1, SS2, CCS1

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.

IN THE HOUSE OF REPRESENTATIVES

The Bill was referred not referred to a House Committee.

**THE BILL WAS PASSED BY THE HOUSE OF REPRESENTATIVES ON
FIRST AND FINAL READING, MARCH 17, 2023;**

with amendments in the form of H. B. No. 23-31, HS1 and transmitted to **THE SENATE.**

IN THE SENATE

The Bill was referred to the Senate Committee on Fiscal Affairs.

THE BILL WAS PASSED BY THE SENATE ON FIRST AND FINAL READING, APRIL 10, 2023;

with amendments in the form of H. B. No. 23-31, HS1, SS2 and returned to **THE HOUSE OF REPRESENTATIVES.**

The House of Representatives rejected the Senate amendments and the Bill was sent to Conference, which submitted Conference Committee Report 23-1.

**H. B. No. 23-31, HS1, SS2, CCS1 IS DULY PASSED BY THE TWENTY-THIRD NORTHERN MARIANAS
COMMONWEALTH LEGISLATURE.**



Linda B. Muña, House Clerk



TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE
IN THE HOUSE OF REPRESENTATIVES

SECOND DAY, FIRST SPECIAL SESSION

APRIL 19, 2023

H. B. No. 23-31, HS1, SS2, CCS1

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 TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH LEGISLATURE:

CHAPTER 1. PRELIMINARY PROVISIONS.

SECTION 101. SHORT TITLE.

This Act may be cited as the "Revised Appropriations and Budget Authority Act of 2023".

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2
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4

HOUSE BILL 23-31, HS1, SS2, CCS1

1 **SECTION 102. PURPOSE.**

2 This Act appropriates local funds for the operations and activities of the Government
3 of the Northern Mariana Islands, its agencies, instrumentalities, independent agencies and
4 political subdivisions, and provides authority for government corporations for the Fiscal Year
5 2023 commencing April 16, 2023 and ending September 30, 2023.

6 **SECTION 103. DEFINITIONS.**

7 As used in this Act:

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

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

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

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

13 1689 Justices and Judges

14 1691 Supreme Court

15 1690 Superior Court

16 1694 Judiciary Administrative Office

17 1692 Law Revision Commission

18 1695 Drug Court

19 NEW Mental Health Court

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

21 1722 House of Representative Salaries

22 1722A House Members Allocation

HOUSE BILL 23-31, HS1, SS2, CCS1

- 1 1754 House Leadership Account
- 2 1762 Senator Salaries
- 3 1764A Senate Members Allocation
- 4 1764 Senate Leadership Account
- 5 1770 Legislative Bureau
- 6 1593 CNMI Youth Congress
- 7 (3) Executive Branch, which includes the following departments and offices:
- 8 (A) Offices of the Governor, which includes business units:
 - 9 1011 Governor's Office
 - 10 1021 Governor's Discretionary Account
- 11 (B) Office of the Lt. Governor
 - 12 1050 Lt. Governor's Office
 - 13 1051 Lt. Governor's Discretionary Account
- 14 (C) Other Offices of the Governor and Lt. Governor
 - 15 1014 Management and Budget
 - 16 1016 Administrative Services
 - 17 1019 CNMI Homeland Security and Emergency Management Office
 - 18 1020 Office of Youth Affairs
 - 19 1022 Office of Planning & Development
 - 20 1023 Board of Parole
 - 21 1043 Office of Grants Management
 - 22 1190 Public Defender

HOUSE BILL 23-31, HS1, SS2, CCS1

- 1 1201 Carolinian Affairs Office
- 2 1202 Indigenous Affairs Office
- 3 1251 Veterans Affairs Office
- 4 1260 Women's Affairs Office
- 5 1492 Environmental Protection Act
- 6 1493 Environmental Quality Saipan
- 7 1494 Environmental Quality Tinian
- 8 1555 Saipan Zoning Board
- 9 1584 Criminal Justice Planning Agency
- 10 1915 Vocational Rehabilitation Service
- 11 1044 Commonwealth Office of Transit Authority (COTA)
- 12 1951 Medicaid Reimbursement
- 13 1980 Medicaid Agency
- 14 1981 Medicaid Enterprise Systems
- 15 (D) Department of Commerce, which includes business units:
- 16 1300 Secretary of Commerce
- 17 1310 Economic Development – Saipan
- 18 1331 Statistical Research
- 19 1332 Alcoholic Beverage & Tobacco Control
- 20 1333 Enforcement & Compliance
- 21 1334 Workers Compensation Commission
- 22 (E) Department of Community and Cultural Affairs, which includes business units:

HOUSE BILL 23-31, HS1, SS2, CCS1

- 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 business
- 17 units:
- 18 1339 Administration
- 19 1339A Emergency Services
- 20 1339B Fire Prevention & Arson Investigation
- 21 1339C Emergency Medical Services
- 22 1339D Logistics and Support

HOUSE BILL 23-31, HS1, SS2, CCS1

1 1339E DFEMS Training Section

2 1339F Dispatch Section

3 (H) Department of Finance, which includes business units:

4 1100 Secretary of Finance

5 1110 Finance and Accounting – Saipan

6 1120 Treasury

7 1130 Revenue and Taxation – Saipan

8 1140 Procurement & Supply – Saipan

9 1150 Customs Services – Saipan

10 1160 Office of Information Technology

11 1024 Passport Office

12 9040 CIQ Reimbursement (Airport/Seaport) Overtime

13 (I) Department of Labor, which includes business units:

14 1275 Secretary of Labor

15 1283 Administrative Hearing Office

16 1330 Employment Services

17 1583 Workforce Investment Agency

18 3430 Labor Enforcement Fund

19 (J) Department of Lands and Natural Resources, which includes business units:

20 1400 Secretary of DLNR

21 1410 Agriculture

22 1420 Fish & Wildlife – Saipan

HOUSE BILL 23-31, HS1, SS2, CCS1

1 1440 Parks & Recreation – Saipan

2 1461 Soil & Water (SPN & NI) District

3 1467 Land Registration & Survey – Saipan

4 (K) Department of Public Safety, which includes business units:

5 1340 DPS Commissioner

6 N/A Executive Protection Services

7 1340A War on Ice Program

8 1350 Police – Saipan

9 1360 Police Training Academy

10 1362 Administrative Division

11 1365 Motor Vehicles Division

12 1370 Investigation Division – Saipan

13 1390 Boating Safety

14 (L) Department of Public Works, which includes business units:

15 1471 Secretary of DPW

16 1471A Street Lights

17 1470 Building Safety Code

18 1484 Roads and Grounds Division

19 1485/2082 Solid Waste Management

20 1490 Technical Services Division

21 (4) First Senatorial District (Rota) which includes the following business units:

22 1065 Mayor Rota

HOUSE BILL 23-31, HS1, SS2, CCS1

- 1 1066 Municipal Council – Rota
- 2 1112 Finance & Accounting – Rota
- 3 1132 Revenue & Taxation – Rota
- 4 1142 Procurement & Supply – Rota
- 5 1152 Customs Service – Rota
- 6 1232 Historic Preservation – Rota
- 7 1272 Sports & Recreation – Rota
- 8 1282 Labor – Rota
- 9 1312 Commerce - Rota (Economic Development Rota)
- 10 1352 Police - Rota (DPS)
- 11 1353 Fire & EMS – Rota
- 12 1412 Agriculture – Rota
- 13 1422 Fish & Wildlife – Rota
- 14 1442 Parks & Recreation – Rota
- 15 1463 Soil and Water Conservation – Rota
- 16 1468 Land Registration & Survey – Rota
- 17 1482 Public Works - Rota (Operations and Maintenance Rota)
- 18 1523 Public Library – Rota
- 19 (5) Second Senatorial District (Tinian and Aguiguan) which includes the following
- 20 business units:
- 21 1063 Mayor Tinian
- 22 1064 Municipal Council – Tinian

HOUSE BILL 23-31, HS1, SS2, CCS1

- 1 1111 Finance & Accounting – Tinian
- 2 1131 Revenue & Taxation – Tinian
- 3 1141 Procurement & Supply – Tinian
- 4 1151 Customs Service – Tinian
- 5 1231 Historic Preservation – Tinian
- 6 1241 Aging – Tinian
- 7 1271 Sports & Recreation – Tinian
- 8 1281 Labor – Tinian
- 9 1311 Commerce-Tinian (Economic Development Tinian)
- 10 1351 Police - Tinian (DPS)
- 11 1351A Fire and EMS – Tinian
- 12 1411 Agriculture – Tinian
- 13 1421 Fish & Wildlife – Tinian
- 14 1441 Parks & Recreation – Tinian
- 15 1462 Soil & Water Conservation -Tinian
- 16 1481 Public Works-Tinian (Operations & Maintenance Tinian)
- 17 1524 Public Library – Tinian
- 18 (6) Third Senatorial District – Saipan & Northern Islands Mayors & Municipal Council
- 19 which includes the following governmental offices:
- 20 1061 Mayor Saipan
- 21 1060 Mayor Northern Islands
- 22 1062 Municipal Council Saipan

HOUSE BILL 23-31, HS1, SS2, CCS1

1 (7) Boards and Commissions which include 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 boards
13 established by law (unless receiving appropriations or budget authority under another heading),
14 specialized general items of appropriations, and those non-profit corporations and associations
15 or organizations established outside of the Government of the Commonwealth of the Northern
16 Mariana Islands to which the Commonwealth Government provides financial assistance
17 including business units:

- 18 1033 CNMI Scholarship Office
- 19 1508 Substance Abuse Prevention
- 20 1515 Public Assistance Matching
- 21 1519 Elected Attorney General
- 22 1524B Civil Service Conversion (P.L. 19-83)

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- 1 1526 Settlement Account
- 2 1526D 25% Retirees' Pension Benefits
- 3 1527 NMI DC Employer Contributions
- 4 1528 GHLI Retirees
- 5 1529 CNMI Government Employee Credit Union Refund
- 6 1531 Northern Marianas Sports Association
- 7 1533 Gov't Health Insurance Employer Contribution (Active Employees)
- 8 1541 Breadfruit Program
- 9 1549 Humanities Council
- 10 1562 Ayuda Network
- 11 1568 Domestic Violence
- 12 1577 Marianas Bound-Karidat
- 13 1580 Micronesian Legal Services
- 14 1592 Joeten/Kiyu Public Library
- 15 1601 Gov/Lt. Gov Pension
- 16 1623 Judgments Against Government
- 17 3661 NMI Museum of History and Culture
- 18 1532 La Fiesta Lease
- 19 1536 Commonwealth Cancer Association
- 20 N/A Workman's Compensation Insurance
- 21 N/A NMPASI
- 22 N/A NMTI

HOUSE BILL 23-31, HS1, SS2, CCS1

1 1595 General Fund Deficit Reduction

2 1528B Retirees' Bonus

3 (9) Other Programs:

4 1507 Commonwealth Healthcare Corp. (CHCC Subsidy)

5 NEW CHCC Medical Referral (Health Network Program)

6 1605 Northern Marianas College

7 1627 NMC Board of Regents

8 1606 Marianas Visitor's Authority

9 1607 Public School System

10 1624 PSS Board of Education

11 N/A Coalition of Private Schools

12 1580 Micronesian Legal Services Corporation

13 NEW Northern Marianas Technical Institute

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

15 Commonwealth Economic Development Authority

16 Commonwealth Ports Authority

17 Commonwealth Utilities Corporation

18 Northern Marianas Housing Corporation

19 Office of the Public Auditor

20 (d) "Local funds" means locally generated revenues and revenues received pursuant to

21 Section 702 (a) of the Covenant.

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

HOUSE BILL 23-31, HS1, SS2, CCS1

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

4 (g) "Number of Positions"(NOP) means the maximum number of persons that may be
5 employed, pursuant to Article X, Section 7 of the Commonwealth Constitution but does not
6 include Workforce Investment Agency, substitute teachers, summer trainees, teacher aides,
7 physicians, licensed professional nurses and licensed allied health providers working part-time
8 and paid only for instructional time, student-teacher trainees, or short terms specialized
9 instructors, such as visiting artists, performers, writers, and the like. For purposes of this
10 exception, "part-time" means employment not exceeding 40 hours in any biweekly pay period,
11 and "short-term" means not more than 90 instructional days of employment within the Public
12 School System during the fiscal year.

13 **CHAPTER II. ESTIMATED REVENUES**

14 **SECTION 201. ESTIMATED REVENUES.**

15 Pursuant to House Concurrent Resolution No. 23-1, SD1 the total estimated revenues
16 and resources approved and identified for FY 2023 are as follows:

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

18 II. Less Earmarks and Transfers Out:

19 (1) Earmark – CIQ Overtime:	(\$221,523)
20 (2) Revenue & Taxation Enforcement (4 CMC §1503):	(\$200,000)
21 (3) Solid Waste Mgmt. Revolv. Fund (2 CMC §3551 (b)):	(\$756,446)
22 (4) Developer's Infrastructure Fund (100%):	(\$183,949)

HOUSE BILL 23-31, HS1, SS2, CCS1

1	(A) Less Debt Services previously Appropriated:	
2	(1) 2007A Refunding Bond Payment	(\$3,619,500)
3	(2) 2007B Refunding Bond Payment	(\$3,313,500)
4	(B) Less Debt Service Settlement Fund	
5	Agreement, 468-1, PL 20-33:	(\$36,000,000)
6	(C) 2020 Pension Obligation Note Payment:	(\$2,886,600)
7	(D) MPLT 2019 Loan:	(\$822,753)
8	Subtotal	(\$48,004,271)
9	III. Total local revenue and resources:	
10	(a) Total local revenue and resources available for	
11	appropriation for Commonwealth Government	
12	activities in Fiscal Year 2023:	\$116,193,797
13	(b) Department of Public Lands:	<u>\$5,407,896</u>
14	Grand Total:	<u>\$121,601,693</u>

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

HOUSE BILL 23-31, HS1, SS2, CCS1

1 **SECTION 202. SUSPENSION OF EARMARKED FUNDS.**

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

- 5 (a) Non-Resident Worker Fee fund fees to NMC and PSS,
6 (b) Tobacco Control – Cigarette Tax, Public Law 13-38;
7 (c) PSS Technical Education – 4 CMC § 1503;
8 (d) Cancer Fund – Cigarette Tax, 4 CMC § 1402(g)(2);
9 (e) NMIRF – Hotel Tax (20%), 4 CMC § 1803;
10 (f) NMIRF – Alcohol Container (30%), 4 CMC § 1803;
11 (g) MVA – Alcohol Container (20%), 4 CMC § 1803;
12 (h) NMIRF DB Plan Fund – 15% E-gaming, Public Law 18-30;
13 (i) NMIRF – 60% E-gaming, Public Law 18-30;
14 (j) 3rd Senatorial District – 15% E-gaming, Public Law 18-30;
15 (k) 1st and 2nd Senatorial District – 10% E-gaming, Public Law 18-30;
16 (l) 3rd and 2nd Senatorial District – Public Law 20-59, 4 CMC § 1508;
17 (m) Solid Waste R/F, 7% Excise Transfer, 4 CMC § 1402(g)(1);
18 (n) GHLI, 4 CMC § 1402(g)(3);
19 (o) MVA Hotel Tax (80%), 4 CMC § 1803; and

20

AD ~~(p) MPLT Interest Appropriated. Public Law 21-3.~~

HOUSE BILL 23-31, HS1, SS2, CCS1

1 **SECTION 203. REPORTING REQUIREMENTS FOR THE SECRETARY OF**
2 **FINANCE.**

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

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

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

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1 (d) Quarterly Reports. In Fiscal Year 2023, within 30 days of the end of each quarter,
2 the Secretary of Finance shall submit financial records covering all quarterly allotments for all
3 local and federal funds for the CNMI Public School System, Department of Labor for Contract
4 Workers fees, Northern Marianas Technical Institute, Commonwealth Healthcare Corporation,
5 Northern Marianas College, and Marianas Visitors Authority to the Presiding Officers of the
6 Legislature, Chairperson of the Senate Committee on Fiscal Affairs and the Chairperson of the
7 House Committee on Ways and Means.

8 (e) The Secretary of Finance shall provide a quarterly report on the Solid Waste
9 Management Revolving Fund allocated to the sub-accounts of the First and Second Senatorial
10 Districts in accordance with 2 CMC § 3551(d).

11 **CHAPTER III.**

12 **GOVERNMENT CORPORATIONS AND DESIGNATED**
13 **AGENCIES/ACTIVITIES**

14 **SECTION 301. APPROPRIATION AND BUDGET AUTHORITY.**

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

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

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

13 **SECTION 302. PRIOR CERTIFICATION OF FUNDS.**

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

19 **SECTION 303. REPORTING REQUIREMENT.**

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

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

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

5 **SECTION 401. MANAGEMENT OF FUNDS.**

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

14 **SECTION 402. NUMBER OF POSITION(S) (NOP) CEILING.**

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

18 **SECTION 403. EXPENDITURE AUTHORITY.**

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

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1 **CHAPTER V. REPROGRAMMING AUTHORITY**2 **SECTION 501. REPROGRAMMING AUTHORITY.**

3 Notwithstanding the 25% reprogramming authority pursuant to 1 CMC § 7402(b), the
4 Governor shall have an additional 25% reprogramming authority for the departments, agencies,
5 and offices of the executive branch. This authority to reprogram shall not apply to the funds
6 appropriated to the Legislative or Judicial Branches as well as to those funds appropriated by
7 the respective legislative delegations. Pursuant to 1 CMC § 7402(e), all reprogramming shall
8 be reported in writing to the Presiding Officers of the Legislature, Chairperson of the House
9 Committee on Ways and Means and the Chairperson of the Senate Committee on Fiscal Affairs
10 within 30 days after the end of each quarter of the fiscal year. Such reports shall include a
11 description of each item reprogrammed, the reason for each reprogramming, the change in the
12 approved budget caused by the reprogramming, the cumulative amount of all reprogramming
13 during the fiscal year, and such other information as may be requested by the Chairpersons.
14 The Governor shall submit to the Presiding Officers and Chairpersons an annual summary of
15 all reprogramming activity within 60 days after the end of a fiscal year.

16 **SECTION 502. DEFICIT REDUCTION.**

17 Notwithstanding any law to the contrary, the Secretary of the Department of Finance
18 shall establish an account for deficit reduction and may reprogram from any other executive
19 branch account as needed for the purpose of deficit reduction.

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1 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

2 **SECTION 601. UTILITIES.**

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

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

7 **SECTION 602. SALARY CAP EXEMPTION.**

8 (a) 1 CMC § 8245(c) is amended for the fiscal year 2023 to increase the annual salary
9 of the Resident Department Heads of the First and Second Senatorial District to not more than
10 \$45,000. The Resident Department Heads are responsible for the operations of all the divisions
11 of each department and this salary exemption corresponds with their current duties and
12 responsibilities.

13 (b) 1 CMC § 28003 is amended for the fiscal year 2023 to increase the annual salary of
14 the Resident Deputy Commissioners of the Department of Fire and Emergency Medical
15 Services for the islands of Rota and Tinian to not more than \$45,000.

16 ~~**SECTION 603. HIRING RESTRICTION.**~~

17 ~~Notwithstanding any law or regulation to the contrary, any vacant position that is~~
18 ~~unfilled by May 1, 2023 shall remain vacant for the remainder of the fiscal year, except for~~
19 ~~new NOPs established in this Act. This provision shall only apply to the Executive Branch.~~

20 ~~**SECTION 604. REVISED CNMI ARPA SPENDING PLAN.**~~

21 ~~Notwithstanding any law to the contrary, prior to the submission of a Revised CNMI~~
22 ~~ARPA Spending Plan of the ARPA funds to the Secretary of the U.S. Department of Treasury,~~

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1 ~~the revised spending plan must be approved by the CNMI Legislature by joint resolution after~~
2 ~~collaboratively consulting with the administration to ensure that the critical needs of~~
3 ~~the Commonwealth are addressed.~~

4 **CHAPTER VII. APPROPRIATIONS.**

5 **SECTION 701. IN GENERAL.**

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

8 **SECTION 702. APPROPRIATION.**

9 The amount of \$121,601,693 is hereby appropriated as set forth in the attached
10 Schedule A which is inclusive of the Department of Public Lands. The revised Fiscal Year
11 2023 Budget Act includes a revised *Schedule B: American Rescue Plan Act (ARPA)* for the
12 lapsed period from October 1, 2022 to April 16, 2023 to indicate zero ARPA funds after April
13 16, 2023 to September 30, 2023.

14 **SECTION 703. JUDICIAL BRANCH.**

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

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

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1 **SECTION 704. LEGISLATIVE BRANCH.**

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

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

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

7 “e) Beginning the second Monday of January 1998, the amount of the ceiling
8 and all other dollar amounts stated in this section shall be adjusted every two
9 years by the same percentage as the percentage change in the United States
10 Department of Commerce composite price index during the two preceding
11 fiscal years using the beginning of the fiscal year 1996 as the base.”

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

17 Price Index for All Government Consumption Expenditures and Gross Investment

18 Legislative Branch	19 Base Ceiling Oct. 1, 1995	Change in Price Index Jan 1, 2020	Ceiling Jan. 1, 2020 Based on Change
20 Members Allocation	\$155,000	60.335%	\$248,519.25
21 Presiding Officers Allocation	\$400,000	60.335%	\$641,340.00
22 Legislative Bureau	\$2,000,000	60.335%	\$3,206,700.00

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1 (c) Salaries of Legislative Members.

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

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

9 (d) Members’ Office Accounts and Employees.

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

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

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

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

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

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

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

17 **SECTION 705. EXECUTIVE BRANCH.**

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

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

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

3 ~~(c) Under other offices of the Governor, Business Unit 1951, Medicaid~~
4 ~~Reimbursements, the Secretary of Finance shall reserve \$7.2 million of FEMA Community~~
5 ~~Disaster Loan to fund the local Medicaid matching.~~

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

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

10 ~~(f) Of the NOPs allotted to Technical Services Division Department of Public Works~~
11 ~~BU 1490, 7 are not funded.~~

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

14 ~~(h) Of the NOPs allotted to the Lieutenant Governor's Office BU 1050, 4 are not~~
15 ~~funded.~~

16 ~~(i) Of the NOPs allotted to the Department of Commerce BU 1300, 2 are not funded.~~

17 ~~(j) Of the NOPs allotted to the Veterans Affairs Office BU 1251, 1 is not funded.~~

18 ~~(k) Of the NOPs allotted to the Division of Customs and Quarantine Services BU~~
19 ~~1150, 1 is not funded.~~

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1 **SECTION 706. FIRST SENATORIAL DISTRICT – MAYOR OF ROTA AND ROTA**
2 **MUNICIPAL COUNCIL.**

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

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

17 (b) Of the five NOPs allotted to Finance & Accounting – Rota, BU 1112, one NOP
18 shall be set aside to employ an Account Clerk I. ~~Of the NOPs allotted to Mayor Rota – BU~~
19 ~~1065, 2 are not funded, of the NOPs allotted to Customs Service – Rota – BU 1152, 4 are not~~
20 ~~funded, and of the NOPs allotted to Municipal Council Rota – BU 1066, 1 is not funded.~~

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1 (c) In accordance with Governor's Directive 2023-002 to reduce work hours from 80
2 to 72 hours per pay period, the Mayor of Rota, as the expenditure authority, may impose further
3 reduction in municipal employees' work hours based on the availability of funds.

4 (d) Of the funds appropriated to the Mayor of Rota personnel, BU 1065, \$11,450 shall
5 be used to maintain the salaries at 80 hours for personnel assigned to the Rota Liaison Office
6 on Saipan.

7 (e) Of the funds appropriated to the Department of Public Safety- Rota, BU 1352,
8 \$72,767 shall be used to restore the salaries of personnel at 100%.

9 (f) Of the funds appropriated to the Department of Fire and Emergency Medical
10 Services- Rota, BU 1353, \$50,377 shall be used to restore the salaries of personnel at 100%.

11 (g) Of funds appropriated to the Customs Service- Rota, BU 1152, \$17,275 shall be
12 used to maintain the salaries at 80 hours.

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

15 **SECTION 707. SECOND SENATORIAL DISTRICT – MAYOR OF TINIAN &**
16 **AGUIGUAN AND TINIAN MUNICIPAL COUNCIL.**

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

19 (a) Except as provided in this section, the Mayor of Tinian and Aguiguan shall have
20 authority to expend, obligate, encumber, or otherwise commit or reprogram, all the funds
21 appropriated to the Second Senatorial District. The appropriations to the Municipal Council
22 shall be under the expenditure authority of the Municipal Council Chairperson. Additionally,

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

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

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

15 (d) In accordance with Governor's Directive 2023-002 to reduce work hours from 80
16 to 72 hours per pay period, the Mayor of Tinian and Aguiguan, as the expenditure authority,
17 may impose further reduction in municipal employees' work hours based on availability of
18 funds.

19 (e) Of the funds appropriated to the Mayor of Tinian and Aguiguan personnel, BU
20 1063, \$11,096 shall be used to maintain the salaries at 80 hours for personnel assigned to the
21 Tinian Liaison Office on Saipan.

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1 ~~AD~~ (f) Of the NOPs allotted to Mayor of Tinian and Aguiguan BU 1063, 10 are not
2 funded.

3 (g) Of the funds appropriated to the Department of Public Safety- Tinian, BU 1351,
4 \$59,641 shall be used to restore the salaries of personnel at 100%.

5 (h) Of the funds appropriated to the Department of Fire and Emergency Medical
6 Services- Tinian, BU 1351A, \$49,584 shall be used to restore the salaries of personnel at
7 100%.

8 (i) Of funds appropriated to the Customs Service - Tinian, BU 1151, \$18,804 shall be
9 used to maintain the salaries at 80 hours.

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

12 **SECTION 708. THIRD SENATORIAL DISTRICT – MAYOR OF SAIPAN; MAYOR**
13 **OF THE NORTHERN ISLANDS; AND SAIPAN AND NORTHERN ISLANDS MUNICIPAL**
14 **COUNCIL.**

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

18 The Mayor of Saipan, the Mayor of the Northern Islands, and the Chairperson of the
19 Municipal Council for Saipan and the Northern Islands or each of their respective designees
20 shall be the expenditure authority for appropriations for their respective offices.

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1 **SECTION 709. OTHER PROGRAMS.**

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

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

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

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

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

16 (e) CNMI Medical Referral Program (Health Network Program). Notwithstanding any
17 CNMI laws or regulations to the contrary, all funds appropriated to the CNMI Medical Referral
18 Program (Health Network Program) shall be non-lapsing and shall not require any further
19 legislative action. The Commonwealth Healthcare Corporation shall administer the CNMI
20 Medical Referral Program or its successor, including both inter-island and off-island referrals,
21 consistent with its duties and responsibilities under 3 CMC § 2821 *et seq.* More specifically,
22 the inter-island medical referral services shall include stipends, airfare, and lodging for patients

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1 and escorts, which is consistent with the off-island medical referral program. The expenditure
2 authority for all funds appropriated or allocated to inter-island and off-island medical referral
3 services and administration (inclusive of BU 1979, 1979A, and any new business units
4 established for CHCC Medical Referral) shall be the CEO of the Commonwealth Healthcare
5 Corporation or designee. Of the amounts appropriated herein to the CNMI Medical Referral
6 Program (Health Network Program), not less than \$50,000 shall be set aside for the stipends to
7 benefit inter-island medical referral patients from the First and Second Senatorial Districts.

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

SECTION 710. INDEPENDENT PROGRAMS.

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

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

16 (b) NMI Museum of History and Culture. The Chairperson of the Board of Governors
17 of the NMI Museum of History and Culture or designee shall be the expenditure authority of
18 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 contrary, the
21 Office of the Attorney General may charge fees for legal services provided to CNMI public
22 corporations and autonomous agencies; provided that the Office of the Attorney General shall

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

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

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

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

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1 **SECTION 711. DEPARTMENT OF PUBLIC LANDS.**

2 Pursuant to 1 CMC §2803, \$5,407,896 is appropriated to the Department of Public
3 Lands. In addition to the 83 NOPs set forth in the PL 22-22 Budget Act allotted to the
4 Department of Public Lands (DPL) inclusive of the Saipan-based NOPs assigned to DLNR's
5 Division of Parks and Recreation pursuant to the Memorandum of Agreement between DPL
6 and the Department of Lands and Natural Resources (DLNR), DPL shall also assume all costs
7 and personnel obligations associated with seven (7) existing and current NOPs with the funds
8 appropriated to DPL. ~~These seven (7) NOPs shall consist of four (4) NOPs for the Division of~~
9 ~~Parks and Recreation Rota and three (3) NOPs for the Division of Parks and Recreation Tinian,~~
10 ~~provided further, these NOPs shall remain assigned to DLNR Division of Parks and~~
11 ~~Recreation.~~

12 **SECTION 712. REPORTING REQUIREMENTS.**

13 ~~The expenditure authorities of the foregoing activities listed in Chapter VII shall submit~~
14 ~~a detailed financial report to the presiding officers of the legislature, within 30 days after the~~
15 ~~end of each month beginning March 31, 2023.~~

16 **SECTION 713. ACCESS PROVIDED TO LEGISLATURE.**

17 ~~Notwithstanding any provision of law to the contrary, current "read only" access shall~~
18 ~~be provided to the Speaker of the House and the Senate President of the CNMI Legislature and~~
19 ~~their designees, the Fiscal Analysts, for budgetary purposes at a level equal to that of the CNMI~~
20 ~~Office of Management and Budget. Provided that said access shall also be available consistent~~
21 ~~with the following:~~

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

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

- ~~(i) All revolving accounts;~~
- ~~(ii) All business activities listed in Schedule A;~~
- ~~(iii) All accounts listed as earmarks in the Budget Authority Act;~~
- ~~(iv) All debt service payments, including payments to the Settlement Fund, and Series A and Series B Funds;~~
- ~~(v) All revenue accounts in the First, Second, and Third Senatorial Districts that are identified as budgetary resources in the Budget Authority Act;~~

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

CHAPTER VIII. OUTSIDE SOURCES

SECTION 801. ADMINISTRATIVE PROVISIONS.

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

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

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

9 **SECTION 802. OUTSIDE SOURCES.**

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

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

20 The expenditure authorities of the funds allocated pursuant to this Section 802(a) shall
21 be the persons authorized by law for each respective office or agency. The expenditure
22 authorities shall provide accountability and transparency by providing within 30 days after the

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1 end of each quarter an expenditure report of the funds to the governor and the presiding officers
2 of the Legislature.

3 (b) **Compact Impact.** The Compact Impact fund in the amount of \$1,983,455 shall be
4 allocated in accordance with relevant data submitted by the affected agencies.

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

6 In accordance with U.S. Public Law 115-218, the sum of \$1,500,000 in Commonwealth
7 Worker Fee Funds shall be available for the sole and exclusive purpose of funding vocational
8 education, apprenticeships, or other training programs for United States workers by
9 Commonwealth educational entities for FY 2023. Provided that out of the \$1,500,000, the
10 following amounts shall be allocated for the sole and exclusive purpose of funding vocational
11 education, apprenticeships, or other vocational training programs for United States workers.

12 **CHAPTER IX. GENERAL PROVISIONS**

13 **SECTION 901. SEVERABILITY.**

14 If any provision of this Act, or its application to any person or circumstance, is held
15 invalid, the invalidity does not affect other provisions or applications of the Act which can be
16 given effect without the invalid provision or applications, and to this end the provisions of this
17 Act are severable.

18 **SECTION 902. SAVINGS CLAUSE.**

19 This Act and any repealer contained herein shall not be construed as affecting any
20 existing right acquired under contract or acquired under statutes repealed or under any rule,
21 regulation or order adopted under the statutes. Repealers contained in this Act shall not affect
22 any proceeding instituted under or pursuant to prior law. The enactment of this Act shall not

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1 have the effect of terminating, or in any way modifying, any liability civil or criminal, which
2 shall already be in existence at the date this Act becomes effective.

3 **SECTION 903. EFFECTIVE DATE.** This Act shall take effect upon its approval by
4 the Governor, or it becoming law without such approval.

Attested to by:



Linda B. Muña, House Clerk

Certified by:



SPEAKER EDMUND S. VILLAGOMEZ
House of Representatives
23rd Northern Marianas Commonwealth Legislature

Approved this 23rd day of April, 2023



ARNOLD I. PALACIOS
Governor
Commonwealth of the Northern Mariana Islands

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Judicial Branch						
Justices & Judges	1689	8	\$1,174,688	\$11,747	\$0	\$1,186,435
CNMI Supreme Court	1691	8	\$497,032	\$4,970	\$0	\$502,002
CNMI Superior Court	1690	52	\$1,764,229	\$17,642	\$0	\$1,781,871
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	\$171,070	\$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	\$1,945,353	\$380,012	\$179,769	\$2,505,134
CNMI Youth Congress	1593	1	\$19,766	\$22,793	\$0	\$42,559
Legislative Branch Total		136	\$3,123,404	\$3,859,387	\$179,769	\$7,162,560
Office of the Governor						
Office of the Governor	1011	12	\$744,247	\$7,443	\$0	\$751,690
Governor's Discretionary Account	1021	0	\$0	\$50,000	\$0	\$50,000
Office of the Governor Total		12	\$744,247	\$57,443	\$0	\$801,690
Office of the Lt. Governor						
Office of the LT. Governor	1050	16	\$551,834	\$5,518	\$0	\$557,352
Lt. Gov's Discretionary Account	1051	0	\$0	\$50,000	\$0	\$50,000
Office of the Lt. Governor Total		16	\$551,834	\$55,518	\$0	\$607,352

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Other Offices of the Gov and Lt. Gov						
Office of Management & Budget	1014	9	\$324,261	\$3,243	\$0	\$327,504
Administrative Services	1016	22	\$570,917	\$5,710	\$0	\$576,627
CNMI Homeland Security & Emergency Management Office	1019	17	\$494,357	\$4,944	\$0	\$499,301
Office of Youth Affairs	1020	10	\$278,656	\$2,787	\$0	\$281,443
Office of Planning & Development	1022	5	\$232,367	\$2,324	\$0	\$234,691
Office of Parole Board	1023	5	\$133,890	\$1,339	\$0	\$135,229
Office of Grants Management	1043	0	\$0	\$1	\$0	\$1
Public Defender Office	1190	9	\$447,145	\$4,472	\$0	\$451,617
Carolinian Affairs Office	1201	8	\$175,506	\$1,755	\$0	\$177,261
Indigenous Affairs Office	1202	5	\$127,016	\$1,270	\$0	\$128,286
Veteran's Affairs Office	1251	6	\$280,692	\$2,806	\$0	\$283,498
Women's Affairs Saipan	1260	4	\$116,647	\$1,167	\$0	\$117,814
Environ. Protec. Act PL3-23	1492	0	\$0	\$1	\$0	\$1
Environmental Quality - Saipan	1493	7	\$81,466	\$815	\$0	\$82,281
Environmental Quality Tinian	1494	0	\$0	\$1	\$0	\$1
Zoning Board	1555	6	\$191,018	\$1,910	\$0	\$192,928
CJPA	1584	3	\$95,354	\$954	\$0	\$96,308
Vocational Rehabilitation Services	1915	0	\$0	\$103,020	\$0	\$103,020
Commonwealth Office of Transit Authority (COTA)	1044	11	\$0	\$1	\$0	\$1
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	\$292,292	\$32,454	\$0	\$324,746
Medicaid Enterprise Systems & Health Information Technology	1981	12	\$62,988	\$453,831	\$480	\$517,299
Other Offices of the Gov and Lt. Gov Total		168	\$3,904,572	\$1,005,096	\$480	\$4,910,148
Department of Commerce						
Secretary of Commerce	1300	16	\$461,670	\$4,617	\$0	\$466,287
Economic Development - Saipan	1310	4	\$180,850	\$1,808	\$0	\$182,658
Statistical Research	1331	6	\$176,831	\$1,768	\$0	\$178,599
Alcoholic Beverage Control	1332	16	\$336,817	\$3,368	\$0	\$340,185
Enforcement and Compliance	1333	6	\$180,887	\$1,809	\$0	\$182,696
Workers Compensation Commission	1334	4	\$138,858	\$1,388	\$0	\$140,246
Department of Commerce Total		52	\$1,475,913	\$14,758	\$0	\$1,490,671
Department of Community & Cultural Affairs						
Secretary of CCA	1200	8	\$261,391	\$2,614	\$0	\$264,005
Youth Services - Saipan	1220	21	\$325,820	\$3,258	\$0	\$329,078
Child Care Licensing Program	1223	3	\$37,041	\$371	\$0	\$37,412
Historical Preservation - Saipan	1230	9	\$205,621	\$2,056	\$0	\$207,677
Office of Aging - Saipan	1240	9	\$136,542	\$1,366	\$0	\$137,908
Council for Arts & Culture	1250	12	\$234,419	\$2,344	\$0	\$236,763
Low Income Home Energy Assistance Program	1252	4	\$76,442	\$1,365	\$60,000	\$137,807
Chamorro/Carolinian Language Commission	1557	6	\$191,596	\$1,916	\$0	\$193,512
DDC CNMI Respite Srv. Prgm PL14-36	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 & Cultural Affairs Total		77	\$1,468,872	\$15,290	\$60,000	\$1,544,162

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Department of Corrections						
Corrections Commissioner	1335	142	\$3,698,165	\$36,982	\$0	\$3,735,147
Juvenile Detention Unit	1335A	15	\$427,497	\$4,275	\$0	\$431,772
Department of Corrections Total		157	\$4,125,662	\$41,257	\$0	\$4,166,919
Department of Fire & Emergency Services						
Administration	1339	12	\$445,859	\$4,458	\$0	\$450,317
Emergency Services	1339A	107	\$3,169,441	\$31,695	\$0	\$3,201,136
Fire Prevention & Arson Investigation	1339B	10	\$448,638	\$4,486	\$0	\$453,124
Emergency Medical Services	1339C	8	\$349,358	\$3,493	\$0	\$352,851
Logistical Support	1339D	5	\$243,226	\$2,432	\$0	\$245,658
DFEMS Training Section	1339E	4	\$86,326	\$863	\$0	\$87,189
DFEMS Dispatch Section	1339F	10	\$214,397	\$2,144	\$0	\$216,541
Department of Fire & Emergency Services Total		156	\$4,957,245	\$49,571	\$0	\$5,006,816
Department of Finance						
Secretary of Finance	1100	13	\$404,667	\$4,046	\$0	\$408,713
Finance and Acct Saipan	1110	21	\$616,256	\$6,163	\$0	\$622,419
Treasury	1120	13	\$239,316	\$2,394	\$0	\$241,710
Revenue & Taxation - Saipan	1130	63	\$1,392,231	\$13,922	\$0	\$1,406,153
Procurement & Supply - Saipan	1140	14	\$268,106	\$2,681	\$0	\$270,787
Division of Customs & Quarantine Services - Saipan	1150	101	\$2,572,005	\$25,720	\$0	\$2,597,725
Electronic Data Processing	1160	0	\$0	\$0	\$0	\$0
Office of Information Technology	1160	15	\$421,389	\$4,214	\$0	\$425,603
Passport Office	1024	3	\$36,611	\$367	\$0	\$36,978
CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$0	\$0	\$0
Department of Finance Total		243	\$5,950,581	\$59,507	\$0	\$6,010,088
Department of Labor						
Secretary of Labor	1275	4	\$161,202	\$1,612	\$0	\$162,814
Administrative Hearing Office	1283	3	\$124,624	\$1,247	\$0	\$125,871
Employment Services	1330	10	\$271,041	\$2,710	\$0	\$273,751
WIA	1583	0	\$0	\$0	\$0	\$0
Labor Enforcement Fund	3430	5	\$151,065	\$1,511	\$0	\$152,576
Department of Labor Total		22	\$707,932	\$7,080	\$0	\$715,012
Department of Land and Natural Resources						
Secretary of DLNR	1400	6	\$331,366	\$3,314	\$0	\$334,680
Agriculture	1410	20	\$484,885	\$4,849	\$0	\$489,734
Fish & Wildlife Saipan	1420	14	\$268,657	\$2,686	\$0	\$271,343
Parks & Recreation - Saipan	1440	40	\$836,020	\$8,360	\$0	\$844,380
Soil & Water Conservation - Saipan	1461	1	\$26,324	\$263	\$0	\$26,587
Land Registration Saipan	1467	12	\$250,331	\$2,503	\$0	\$252,834
Department of Land and Natural Resources Total		93	\$2,197,583	\$21,975	\$0	\$2,219,558

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Department of Public Safety						
DPS Commissioner	1340	3	\$258,129	\$2,582	\$0	\$260,711
Executive Protection Services	N/A	0	\$0	\$0	\$0	\$0
War on Ice Program	1340A	0	\$0	\$0	\$0	\$0
Police - Saipan	1350	185	\$5,616,986	\$56,169	\$0	\$5,673,155
Police Training Academy	1360	0	\$0	\$0	\$0	\$0
Administrative Division	1362	14	\$446,151	\$4,462	\$0	\$450,613
Motor Vehicles Division	1365	11	\$235,761	\$2,358	\$0	\$238,119
Investigation Division Saipan	1370	0	\$0	\$0	\$0	\$0
Boating Safety	1390	0	\$0	\$0	\$0	\$0
Department of Public Safety Total		213	\$6,557,027	\$65,571	\$0	\$6,622,598
Department of Public Works						
Secretary Public Works	1471	12	\$407,484	\$4,075	\$0	\$411,559
Street Lights	1471A	0	\$0	\$0	\$0	\$0
Building Safety Code	1470	17	\$540,863	\$5,409	\$0	\$546,272
Roads & Grounds Division	1484	17	\$350,098	\$3,501	\$0	\$353,599
Technical Services Division	1490	29	\$716,662	\$7,167	\$0	\$723,829
Solid Waste Management Division	1485	36	\$727,482	\$7,274	\$0	\$734,756
Department of Public Works Total		111	\$2,742,589	\$27,426	\$0	\$2,770,015
Executive Branch Total		1,320	\$35,384,057	\$1,420,492	\$60,480	\$36,865,029
First Senatorial District						
Mayor Rota	1065	112	\$2,212,619	\$197,127	\$0	\$2,409,746
Municipal Council Rota	1066	10	\$188,855	\$51,888	\$0	\$240,743
Finance and Acct Rota	1112	5	\$130,767	\$1,308	\$0	\$132,075
Revenue & Taxation - Rota	1132	3	\$61,927	\$619	\$0	\$62,546
Procurement & Supply Rota	1142	2	\$55,750	\$558	\$0	\$56,308
Customs Service - Rota	1152	14	\$265,114	\$2,651	\$0	\$267,765
Historic Preservation - Rota	1232	3	\$69,593	\$696	\$0	\$70,289
Sports and Recreation - Rota	1272	9	\$244,394	\$2,444	\$0	\$246,838
Labor Rota	1282	6	\$205,567	\$2,056	\$0	\$207,623
Economic Development - Rota	1312	5	\$127,999	\$1,280	\$0	\$129,279
Police - Rota	1352	57	\$1,401,645	\$14,016	\$0	\$1,415,661
Fire & EMS - Rota	1353	29	\$986,673	\$9,867	\$0	\$996,540
Agriculture - Rota	1412	14	\$355,952	\$3,559	\$0	\$359,511
Fish & Wildlife Rota	1422	6	\$126,188	\$1,262	\$0	\$127,450
Parks & Recreation - Rota	1442	4	\$76,763	\$768	\$0	\$77,531
Soil & Water Conservation - Rota	1463	1	\$21,657	\$217	\$0	\$21,874
Land Registration Rota	1468	2	\$53,988	\$540	\$0	\$54,528
Operations & Maintenance - Rota	1482	23	\$544,234	\$5,443	\$0	\$549,677
Public Library - Rota	1523	2	\$1	\$0	\$0	\$1
Contingency - Rota	NEW	0	\$0	\$0	\$0	\$0
First Senatorial District Total		307	\$7,129,686	\$296,299	\$0	\$7,425,985

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Second Senatorial District						
Mayor Tinian	1063	135	\$2,809,151	\$28,092	\$0	\$2,837,243
Mayor Contingency Tinian	1067	0	\$0	\$0	\$0	\$0
Municipal Council Tinian	1064	7	\$180,388	\$1,804	\$0	\$182,192
Finance and Acct Tinian	1111	3	\$92,041	\$920	\$0	\$92,961
Revenue & Taxation - Tinian	1131	5	\$162,945	\$1,630	\$0	\$164,575
Procurement & Supply Tinian	1141	2	\$39,268	\$392	\$0	\$39,660
Customs Service - Tinian	1151	11	\$288,576	\$2,885	\$0	\$291,461
Historic Preservation - Tinian	1231	3	\$67,349	\$673	\$0	\$68,022
Office of Aging - Tinian	1241	4	\$81,508	\$815	\$0	\$82,323
Sports and Recreation - Tinian	1271	5	\$135,271	\$1,353	\$0	\$136,624
Labor Tinian	1281	9	\$286,153	\$2,862	\$0	\$289,015
Economic Development - Tinian	1311	7	\$136,291	\$1,363	\$0	\$137,654
Police - Tinian	1351	39	\$1,148,799	\$11,489	\$0	\$1,160,288
Fire - Tinian	1351A	28	\$955,084	\$9,551	\$0	\$964,635
Agriculture - Tinian	1411	10	\$269,213	\$2,692	\$0	\$271,905
Fish & Wildlife Tinian	1421	5	\$159,955	\$1,599	\$0	\$161,554
Parks & Recreation - Tinian	1441	3	\$73,151	\$731	\$0	\$73,882
Soil & Water Conservation Tinian	1462	0	\$0	\$1	\$0	\$1
Operations & Maintenance - Tinian	1481	12	\$356,796	\$3,568	\$0	\$360,364
Tinian Public Library	1524	3	\$52,768	\$527	\$0	\$53,295
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Second Senatorial District Total		291	\$7,294,707	\$72,947	\$0	\$7,367,654
Third Senatorial District						
Mayor Saipan	1061	81	\$808,942	\$8,089	\$0	\$817,031
Mayor Northern Islands	1060	17	\$366,393	\$3,664	\$0	\$370,057
Municipal Council Saipan	1062	5	\$137,116	\$1,371	\$0	\$138,487
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	\$1,312,451	\$13,124	\$0	\$1,325,575
Boards and Commissions						
Civil Service Commission	1540	2	\$93,934	\$939	\$0	\$94,873
Office of Personnel Management - Saipan	1026	24	\$714,938	\$7,149	\$0	\$722,087
Office of Personnel Management - Tinian	1027	2	\$27,642	\$277	\$0	\$27,919
Office of Personnel Management - Rota	1028	2	\$53,094	\$531	\$0	\$53,625
Commonwealth Election Commission	1551	6	\$177,746	\$1,778	\$0	\$179,524
Board of Professional Licensing	1556	3	\$112,229	\$1,122	\$0	\$113,351
Commonwealth Public Utilities Commission	3540	1	\$46,288	\$21,101	\$0	\$67,389
Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1
Commonwealth Cannabis Commission	1501	3	\$46,288	\$463	\$0	\$46,751
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	\$1,272,159	\$311,111	\$0	\$1,583,270

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Independent Program						
Scholarship and Grants	1033	8	\$196,729	\$1,967	\$0	\$198,696
Substance Abuse Prevention	1508	28	\$113,167	\$151,131	\$0	\$264,298
Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
Elected Attorney General	1519	60	\$2,585,916	\$25,859	\$0	\$2,611,775
Civil Service Conversion (P.L. 19-83)	1524B	0	\$0	\$0	\$0	\$0
Settlement Account	1526	0	\$0	\$1	\$0	\$1
Active Employees DC Emplr 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 Emplée 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	\$10,465	\$0	\$1,057,131
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
Micronesia Legal Services	1580	0	\$0	\$0	\$0	\$0
Government Utilities (CHC Only)	1591	0	\$0	\$0	\$0	\$0
Joeten/Kiyu Public Library	1592	15	\$441,703	\$4,417	\$0	\$446,120
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
Commonwealth Museum	3661	4	\$112,942	\$1,129	\$0	\$114,071
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
La Fiesta Lease	1532	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
With Grade Increase	New	0	\$0	\$0	\$0	\$0
Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0
Retirees' Bonus	1528B	0	\$0	\$0	\$0	\$0
Government Operational Costs	New	0	\$0	\$459,197	\$0	\$459,197
Independent Program Total		115	\$11,649,481	\$755,896	\$0	\$12,405,377

AMENDED SCHEDULE A (GENERAL FUND)

Activity/Function	BU	NOP	Personnel	Operations	Utilities	Total
Other Programs (Transfers to Agencies)						
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
Micronesia Legal Services	1580	0	\$0	\$0	\$0	\$0
NMTI	NEW	0	\$0	\$0	\$0	\$0
CHCC Medical Referral	NEW	0	\$0	\$1,442,178	\$0	\$1,442,178
Other Programs (Transfers to Agencies) Total		1,197	\$676,181	\$34,890,018	\$0	\$35,566,199
General Fund Grand Total		3,639	\$73,603,811	\$42,049,737	\$540,249	\$116,193,797
Department of Public Lands	1950	83	\$3,243,735	\$2,017,661	\$146,500	\$5,407,896
General Fund Grand Total with DPL		3,722	\$76,847,546	\$44,067,398	\$686,749	\$121,601,693

AMENDED SCHEDULE B (ARPA)

Activity/Function	BU	NOPs	Personnel	Operations	Utilities	Total
Judicial Branch						
Justices & Judges	MI210002	0	\$1	\$1	\$0	\$2
CNMI Supreme Court	MI210004	0	\$1	\$1	\$0	\$2
CNMI Superior Court	MI210003	0	\$1	\$1	\$0	\$2
Administrative	MI210005	0	\$1	\$1	\$0	\$2
Law Revision Commission	MI210006	0	\$1	\$1	\$0	\$2
Drug Court	MI210007	0	\$1	\$1	\$0	\$2
Mental Health Court	NEW	0	\$1	\$1	\$0	\$2
Judicial Branch Total		0	\$7	\$7	\$0	\$14
Legislative Branch						
Current House Member's Salaries	MI210008	0	\$1	\$1	\$0	\$2
House Member's Allocation	MI210009	0	\$1	\$1	\$0	\$2
House Leadership	MI210010	0	\$1	\$1	\$0	\$2
Current Senate Salaries	MI210011	0	\$1	\$1	\$0	\$2
Senate Member's Allocation	MI210012	0	\$1	\$1	\$0	\$2
Senate Leadership	MI210013	0	\$1	\$1	\$0	\$2
Legislative Bureau	MI210014	0	\$10,310	\$38	\$0	\$10,348
CNMI Youth Congress	MI210015	0	\$1	\$1	\$0	\$2
Legislative Branch Total		0	\$10,317	\$45	\$0	\$10,362
Office of the Governor						
Office of the Governor	MI210016	13	\$113,472	\$0	\$0	\$113,472
Governor's Discretionary Account	MI210017	0	\$0	\$0	\$0	\$0
Office of the Governor Total		13	\$113,472	\$0	\$0	\$113,472
Office of the Lt. Governor						
Office of the LT. Governor	MI210018	10	\$59,048	\$0	\$0	\$59,048
Lt. Gov's Discretionary Account	MI210019	0	\$0	\$0	\$0	\$0
Office of the Lt. Governor Total		10	\$59,048	\$0	\$0	\$59,048

AMENDED SCHEDULE B (ARPA)

Activity/Function	BU	NOPs	Personnel	Operations	Utilities	Total
Other Offices of the Gov and Lt. Gov						
Office of Management & Budget	MI210020	7	\$37,623	\$24,375	\$0	\$61,998
Administrative Services	MI210021	22	\$73,122	\$0	\$0	\$73,122
CNMI Homeland Security & Emergency Management Office	MI210022	17	\$63,317	\$0	\$0	\$63,317
Office of Youth Affairs	MI210023	10	\$35,690	\$0	\$0	\$35,690
Office of Planning & Development	MI210024	5	\$29,761	\$0	\$0	\$29,761
Office of Parole Board	MI210025	5	\$25,959	\$0	\$0	\$25,959
Office of Grants Management	MI210026	0	\$0	\$0	\$0	\$0
Public Defender Office	MI210027	9	\$57,270	\$0	\$0	\$57,270
Carolinian Affairs Office	MI210028	8	\$17,489	\$0	\$0	\$17,489
Indigenous Affairs Office	MI210029	5	\$16,268	\$0	\$0	\$16,268
Veteran's Affairs Office	MI210030	6	\$30,827	\$0	\$0	\$30,827
Women's Affairs Saipan	MI210031	4	\$14,940	\$0	\$0	\$14,940
Environ. Protec. Act PL3-23	MI210032	0	\$0	\$0	\$0	\$0
Environmental Quality - Saipan	MI210033	4	\$10,434	\$0	\$0	\$10,434
Environmental Quality Tinian	MI210034	0	\$0	\$0	\$0	\$0
Zoning Board	MI210035	6	\$24,465	\$0	\$0	\$24,465
CJPA	MI210036	3	\$12,213	\$0	\$0	\$12,213
Vocational Rehabilitation Services	MI210037	0	\$0	\$0	\$0	\$0
Commonwealth Office of Transit Authority (COTA)	MI210038	0	\$0	\$0	\$0	\$0
Infrastructure & Recovery Program	MI210196	35	\$1,015,766	\$0	\$0	\$1,015,766
300 Temporary Workers	N/A	0	\$0	\$0	\$0	\$0
Vacant Holding Account	N/A	0	\$0	\$0	\$0	\$0
Medicaid Reimbursements	MI210172	0	\$0	\$0	\$0	\$0
Medicaid Agency	MI210175	0	\$0	\$0	\$0	\$0
Medicaid Enterprise Systems & Health Information Technology	MI210176	0	\$0	\$0	\$0	\$0
Other Offices of the Gov and Lt. Gov Total		146	\$1,465,144	\$24,375	\$0	\$1,489,519
Department of Commerce						
Secretary of Commerce	MI210040	14	\$59,130	\$0	\$0	\$59,130
Economic Development - Saipan	MI210041	4	\$23,163	\$0	\$0	\$23,163
Statistical Research	MI210042	6	\$22,648	\$0	\$0	\$22,648
Alcoholic Beverage Control	MI210043	16	\$43,139	\$0	\$0	\$43,139
Enforcement and Compliance	MI210044	6	\$23,168	\$0	\$0	\$23,168
Workers Compensation Commission	MI210045	4	\$17,785	\$0	\$0	\$17,785
Department of Commerce Total		50	\$189,032	\$0	\$0	\$189,032
Department of Community and Cultural Affairs						
Secretary of CCA	MI210046	13	\$33,479	\$0	\$0	\$33,479
Youth Services - Saipan	MI210047	25	\$41,731	\$0	\$0	\$41,731
Child Care Licensing Program	MI210048	4	\$4,744	\$0	\$0	\$4,744
Historical Preservation - Saipan	MI210049	8	\$23,392	\$0	\$0	\$23,392
Office of Aging - Saipan	MI210050	4	\$17,488	\$0	\$0	\$17,488
Council for Arts & Culture	MI210051	13	\$28,852	\$0	\$0	\$28,852
Low Income Home Energy Assistance Program	MI210052	4	\$9,791	\$0	\$0	\$9,791
Chamorro/Carolinian Language Commission	MI210053	6	\$24,540	\$0	\$0	\$24,540
DDC CNMI Respite Srvc. Prgm PL14-36	MI210054	0	\$0	\$0	\$0	\$0
Child Care Development Fund	MI210055	0	\$0	\$0	\$0	\$0
Sports and Recreation	MI210056	0	\$0	\$0	\$0	\$0
Department of Community & Cultural Affairs Total		77	\$184,016	\$0	\$0	\$184,016
Department of Corrections						
Corrections Commissioner	MI210057	102	\$386,734	\$0	\$0	\$386,734
Juvenile Detention Unit	MI210058	15	\$51,221	\$0	\$0	\$51,221
Department of Corrections Total		117	\$437,955	\$0	\$0	\$437,955

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AMENDED SCHEDULE B (ARPA)

Activity/Function	BU	NOPs	Personnel	Operations	Utilities	Total
Department of Fire and Emergency Services						
Administration	MI210059	12	\$61,239	\$0	\$0	\$61,239
Emergency Services	MI210060	107	\$381,705	\$0	\$0	\$381,705
Fire Prevention & Arson Investigation	MI210061	10	\$53,754	\$0	\$0	\$53,754
Emergency Medical Services	MI210062	8	\$42,316	\$0	\$0	\$42,316
Logistical Support	MI210063	5	\$29,142	\$0	\$0	\$29,142
DFEMS Training Section	MI210064	4	\$10,343	\$0	\$0	\$10,343
DFEMS Dispatch Section	MI210065	10	\$20,656	\$0	\$0	\$20,656
Department of Fire & Emergency Services Total		156	\$599,155	\$0	\$0	\$599,155
Department of Finance						
Secretary of Finance	MI210066	12	\$161,381	\$0	\$0	\$161,381
Finance and Acct Saipan	MI210067	25	\$156,415	\$0	\$0	\$156,415
Treasury	MI210068	11	\$30,651	\$0	\$0	\$30,651
Revenue & Taxation - Saipan	MI210069	52	\$243,830	\$0	\$0	\$243,830
Procurement & Supply - Saipan	MI210070	15	\$115,608	\$0	\$0	\$115,608
Division of Customs & Quarantine Services - Saipan	MI210071	122	\$532,340	\$0	\$0	\$532,340
Electronic Data Processing	MI210072	0	\$0	\$0	\$0	\$0
Office of Information Technology	MI210195	44	\$349,647	\$0	\$0	\$349,647
Passport Office	MI210073	6	\$13,629	\$0	\$0	\$13,629
CIQ Reimbursement (Airport/Seaport Overtime)	MI210074	0	\$0	\$0	\$0	\$0
Department of Finance Total		287	\$1,603,502	\$0	\$0	\$1,603,502
Department of Labor						
Secretary of Labor	MI210075	4	\$20,647	\$0	\$0	\$20,647
Administrative Hearing Office	MI210076	3	\$58,081	\$0	\$0	\$58,081
Employment Services	MI210077	10	\$34,714	\$0	\$0	\$34,714
WIA	MI210078	0	\$0	\$0	\$0	\$0
Labor Enforcement Fund	MI210079	5	\$19,348	\$0	\$0	\$19,348
Department of Labor Total		22	\$132,790	\$0	\$0	\$132,790
Department of Land and Natural Resources						
Secretary of DLNR	MI210080	6	\$42,441	\$0	\$0	\$42,441
Agriculture	MI210081	20	\$62,104	\$0	\$0	\$62,104
Fish & Wildlife Saipan	MI210082	14	\$34,409	\$0	\$0	\$34,409
Parks & Recreation - Saipan	MI210083	40	\$113,211	\$0	\$0	\$113,211
Soil & Water Conservation - Saipan	MI210084	1	\$3,372	\$0	\$0	\$3,372
Land Registration Saipan	MI210085	12	\$32,062	\$0	\$0	\$32,062
Department of Land and Natural Resources Total		93	\$287,599	\$0	\$0	\$287,599
Department of Public Safety						
DPS Commissioner	MI210086	3	\$16,193	\$0	\$0	\$16,193
Executive Protection Services	N/A	0	\$0	\$0	\$0	\$0
War on Ice Program	MI210087	0	\$0	\$0	\$0	\$0
Police - Saipan	MI210088	185	\$673,003	\$0	\$0	\$673,003
Police Training Academy	MI210089	0	\$0	\$0	\$0	\$0
Administrative Division	MI210090	14	\$54,460	\$0	\$0	\$54,460
Motor Vehicles Division	MI210091	11	\$28,778	\$0	\$0	\$28,778
Investigation Division Saipan	N/A	0	\$0	\$0	\$0	\$0
Boating Safety	N/A	0	\$0	\$0	\$0	\$0
Department of Public Safety Total		213	\$772,433	\$0	\$0	\$772,433

AMENDED SCHEDULE B (ARPA)

Activity/Function	BU	NOPs	Personnel	Operations	Utilities	Total
Department of Public Works						
Secretary Public Works	MI210092	12	\$52,190	\$0	\$0	\$52,190
Street Lights	MI210093	0	\$0	\$0	\$0	\$0
Building Safety Code	MI210094	17	\$69,273	\$0	\$0	\$69,273
Roads & Grounds Division	MI210095	17	\$44,840	\$0	\$0	\$44,840
Technical Services Division	MI210096	19	\$128,709	\$0	\$0	\$128,709
Solid Waste Management Division	MI210097	36	\$258,969	\$0	\$0	\$258,969
Department of Public Works Total		101	\$553,981	\$0	\$0	\$553,981
Executive Branch Total		1,285	\$6,398,128	\$24,375	\$0	\$6,422,503
First Senatorial District						
Mayor Rota	MI210098	109	\$271,422	\$87,569	\$0	\$358,991
Municipal Council Rota	MI210099	9	\$24,189	\$0	\$0	\$24,189
Finance and Acct Rota	MI210100	5	\$28,158	\$114	\$0	\$28,272
Revenue & Taxation - Rota	MI210101	3	\$11,301	\$34	\$0	\$11,335
Procurement & Supply Rota	MI210102	2	\$12,919	\$58	\$0	\$12,977
Customs Service - Rota	MI210103	10	\$31,764	\$0	\$0	\$31,764
Historic Preservation - Rota	MI210104	3	\$8,913	\$0	\$0	\$8,913
Sports and Recreation - Rota	MI210105	9	\$31,302	\$0	\$0	\$31,302
Labor Rota	MI210106	5	\$22,201	\$0	\$0	\$22,201
Economic Development - Rota	MI210107	5	\$16,394	\$0	\$0	\$16,394
Police - Rota	MI210108	57	\$170,294	\$0	\$0	\$170,294
Fire & EMS - Rota	MI210109	27	\$114,087	\$0	\$0	\$114,087
Agriculture - Rota	MI210110	14	\$45,590	\$0	\$0	\$45,590
Fish & Wildlife Rota	MI210111	6	\$16,162	\$0	\$0	\$16,162
Parks & Recreation - Rota	MI210112	4	\$9,832	\$0	\$0	\$9,832
Soil & Water Conservation - Rota	MI210113	1	\$2,774	\$0	\$0	\$2,774
Land Registration Rota	MI210114	2	\$6,915	\$0	\$0	\$6,915
Operations & Maintenance - Rota	MI210115	23	\$69,705	\$0	\$0	\$69,705
Public Library - Rota	MI210116	0	\$0	\$0	\$0	\$0
Contingency - Rota	NEW	0	\$0	\$0	\$0	\$0
First Senatorial District Total		294	\$893,922	\$87,775	\$0	\$981,697
Second Senatorial District						
Mayor Tinian	MI210117	133	\$343,453	\$108,333	\$0	\$451,786
Mayor Contingency Tinian	NEW	0	\$0	\$0	\$0	\$0
Municipal Council Tinian	MI210118	7	\$22,291	\$0	\$0	\$22,291
Finance and Acct Tinian	MI210119	3	\$11,789	\$0	\$0	\$11,789
Revenue & Taxation - Tinian	MI210120	7	\$13,093	\$0	\$0	\$13,093
Procurement & Supply Tinian	MI210121	2	\$5,029	\$0	\$0	\$5,029
Customs Service - Tinian	MI210122	11	\$34,576	\$0	\$0	\$34,576
Historic Preservation - Tinian	MI210123	3	\$8,626	\$0	\$0	\$8,626
Office of Aging - Tinian	MI210124	4	\$10,440	\$0	\$0	\$10,440
Sports and Recreation - Tinian	MI210125	5	\$16,953	\$0	\$0	\$16,953
Labor Tinian	MI210126	7	\$26,690	\$0	\$0	\$26,690
Economic Development - Tinian	MI210127	5	\$17,456	\$0	\$0	\$17,456
Police - Tinian	MI210128	38	\$131,879	\$0	\$0	\$131,879
Fire - Tinian	MI210129	28	\$116,039	\$0	\$0	\$116,039
Agriculture - Tinian	MI210130	10	\$34,480	\$0	\$0	\$34,480
Fish & Wildlife Tinian	MI210131	4	\$14,948	\$0	\$0	\$14,948
Parks & Recreation - Tinian	MI210132	3	\$9,369	\$0	\$0	\$9,369
Soil & Water Conservation Tinian	MI210133	0	\$0	\$0	\$0	\$0
Operations & Maintenance - Tinian	MI210134	9	\$26,970	\$0	\$0	\$26,970
Tinian Public Library	MI210135	3	\$6,758	\$0	\$0	\$6,758
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Second Senatorial District Total		282	\$850,839	\$108,333	\$0	\$959,172

AMENDED SCHEDULE B (ARPA)

Activity/Function	BU	NOPs	Personnel	Operations	Utilities	Total
Third Senatorial District						
Mayor Saipan	MI210136	80	\$198,606	\$216,667	\$0	\$415,273
Mayor Northern Islands	MI210137	16	\$36,411	\$34,035	\$0	\$70,446
Municipal Council Saipan	MI210138	5	\$17,562	\$0	\$0	\$17,562
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		101	\$252,579	\$250,702	\$0	\$503,281
Boards and Commissions						
Civil Service Commission	MI210139	3	\$52,656	\$0	\$0	\$52,656
Office of Personnel Management - Saipan	MI210140	20	\$85,004	\$0	\$0	\$85,004
Office of Personnel Management - Tinian	MI210141	2	\$3,540	\$0	\$0	\$3,540
Office of Personnel Management - Rota	MI210142	2	\$6,800	\$0	\$0	\$6,800
Commonwealth Election Commission	MI210143	6	\$22,766	\$0	\$0	\$22,766
Board of Professional Licensing	MI210144	3	\$14,374	\$0	\$0	\$14,374
Commonwealth Public Utilities Commission	MI210145	0	\$0	\$0	\$0	\$0
Commonwealth Casino Commission	MI210146	0	\$0	\$0	\$0	\$0
Commonwealth Cannabis Commission	MI210147	6	\$37,943	\$0	\$0	\$37,943
CNMI Cannabis Commission Board	MI210148	0	\$0	\$0	\$0	\$0
Political Status Commission	NEW	0	\$0	\$0	\$0	\$0
Boards and Commissions Total		42	\$223,083	\$0	\$0	\$223,083

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AMENDED SCHEDULE B (ARPA)

Activity/Function	BU	NOPs	Personnel	Operations	Utilities	Total
Independent Program						
Scholarship and Grants	MI210149	8	\$26,640	\$0	\$0	\$26,640
Substance Abuse Prevention	MI210150	28	\$333,777	\$0	\$0	\$333,777
Public Assistance Matching	MI210151	0	\$0	\$0	\$0	\$0
Elected Attorney General	MI210152	54	\$638,918	\$0	\$0	\$638,918
Civil Service Conversion (P.L. 19-83)	MI210153	0	\$0	\$0	\$0	\$0
Settlement Account	MI210154	0	\$0	\$0	\$0	\$0
Active Employees DC Emplr Cntrbn.	MI210155	0	\$1,029,066	\$0	\$0	\$1,029,066
GHLI: Retirees	MI210156	0	\$0	\$0	\$0	\$0
CNMI Govt Emplée Credit Union Refund	MI210157	0	\$0	\$0	\$0	\$0
NM Sports Association	MI210158	0	\$0	\$216,667	\$0	\$216,667
Active EE ER Health Ins Cntrbn.	MI210159	0	\$3,930,481	\$0	\$0	\$3,930,481
Breadfruit Program	MI210160	0	\$0	\$0	\$0	\$0
Humanities Council	MI210161	0	\$0	\$0	\$0	\$0
Ayuda Network	MI210162	0	\$0	\$0	\$0	\$0
Domestic Violence	MI210163	0	\$0	\$0	\$0	\$0
Marianas Bound-Karidat	MI210164	0	\$0	\$0	\$0	\$0
25% Retirees' Pension Benefits	MI210165	0	\$0	\$0	\$0	\$0
Micronesia Legal Services	MI210166	0	\$0	\$0	\$0	\$0
Government Utilities (CHC Only)	MI210167	0	\$0	\$0	\$0	\$0
Joeten/Kiyu Public Library	MI210168	15	\$56,573	\$0	\$0	\$56,573
General Fund Deficit Reduction	MI210169	0	\$0	\$0	\$0	\$0
NMIRF - Gov/Lt. Gov Pension	MI210170	0	\$0	\$0	\$0	\$0
Judgement Against Government	MI210171	0	\$0	\$0	\$0	\$0
Commonwealth Museum	MI210177	4	\$14,466	\$0	\$0	\$14,466
Commonwealth Cancer Association	MI210179	0	\$0	\$0	\$0	\$0
Workman's Compensation Insurance	MI210180	0	\$0	\$0	\$0	\$0
NMPASI	MI210181	0	\$0	\$0	\$0	\$0
NMTI	MI210182	0	\$0	\$0	\$0	\$0
Latte Academy	MI210183	0	\$0	\$0	\$0	\$0
Cancer Fund	MI210184	0	\$0	\$0	\$0	\$0
La Fiesta Lease	MI210178	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
Within Grade Increase	MI210228	0	\$902,958	\$0	\$0	\$902,958
Equitable Adjustment -Salaries	8841210001	0	\$0	\$0	\$0	\$0
Retirees' Bonus	N/A	0	\$0	\$0	\$0	\$0
Independent Program Total		109	\$6,932,879	\$216,667	\$0	\$7,149,546
Other Programs (Transfers to Agencies)						
Commonwealth Healthcare Corp. Subsidy	MI210186	0	\$0	\$0	\$0	\$0
Northern Marianas College (NMC)	MI210187	0	\$0	\$677,083	\$0	\$677,083
NMC Board of Regents	MI210188	0	\$0	\$0	\$0	\$0
Marianas Visitors' Authority	MI210189	0	\$744,792	\$0	\$0	\$744,792
Public School System	MI210190	0	\$0	\$0	\$0	\$0
PSS Board	MI210191	0	\$0	\$0	\$0	\$0
Coalition of Private Schools	MI210192	0	\$0	\$0	\$0	\$0
Micronesia Legal Services	MI210193	0	\$0	\$0	\$0	\$0
NMTI	NEW	0	\$0	\$0	\$0	\$0
CHCC Medical Referral	MI210185	0	\$0	\$0	\$0	\$0
Other Programs (Transfers to Agencies) Total		0	\$744,792	\$677,083	\$0	\$1,421,875
ARPA Funds Grand Total		2,113	\$16,306,546	\$1,364,987	\$0	\$17,671,533
Department of Public Lands	1950	0				
ARPA Funds Grand Total with DPL		2,113	\$16,306,546	\$1,364,987		\$17,671,533