

TWENTY-SECOND NORTHERN MARIANAS COMMONWEALTH
LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

Session, 2022

H. B. 22- 116

A BILL FOR AN ACT

To make appropriations for the operations and activities of the Government of the Commonwealth of the Northern Mariana Islands, its agencies, instrumentalities, and independent programs, and to provide budget authority for government corporations for Fiscal Year 2023; and for other purposes.

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

1 **CHAPTER 1. PRELIMINARY PROVISIONS.**

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

4 **Section 102. Purpose.** This Act appropriates local funds for the operations
5 and activities of the Government of the Northern Mariana Islands, its agencies,
6 instrumentalities, independent agencies and political subdivisions, and provides
7 authority for government corporations for Fiscal Year 2023 commencing October 1,
8 2022 and ending September 30, 2023.

9 **Section 103. Definitions.**

10 As used in this Act:

11 (a) “B.U.” means business unit.

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

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

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

6 1689 Justices and Judges
7 1691 Supreme Court
8 1690 Superior Court
9 1694 Judiciary Administrative Office
10 1692 Law Revision Commission
11 1695 Drug Court
12 NEW Mental Health Court

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

14 1722 House of Representative Salaries
15 1722A House Members Allocation
16 1754 House Leadership Account
17 1762 Senator Salaries
18 1764A Senate Members Allocation
19 1764 Senate Leadership Account
20 1770 Legislative Bureau
21 1593 CNMI Youth Congress

- 1 (3) Executive Branch, which includes the following departments and offices:
- 2 (A) Offices of the Governor, which includes business units:
- 3 1011 Governor's Office
- 4 1021 Governor's Discretionary Account
- 5 (B) Office of the Lt. Governor
- 6 1050 Lt. Governor's Office
- 7 1051 Lt. Governor's Discretionary Account
- 8 (C) Other Offices of the Governor and Lt. Governor
- 9 1014 Management and Budget
- 10 1016 Administrative Services
- 11 1019 CNMI Homeland Security and Emergency Management Office
- 12 1020 Office of Youth Affairs
- 13 1022 Office of Planning & Development
- 14 1023 Board of Parole
- 15 1043 Office of Grants Management
- 16 1190 Public Defender
- 17 1201 Carolinian Affairs Office
- 18 1202 Indigenous Affairs Office
- 19 1251 Veterans Affairs Office
- 20 1260 Women's Affairs Office
- 21 1492 Environmental Protection Act

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- 1 1493 Environmental Quality Saipan
- 2 1494 Environmental Quality Tinian
- 3 1555 Saipan Zoning Board
- 4 1584 Criminal Justice Planning Agency
- 5 1915 Vocational Rehabilitation Service
- 6 1044 Commonwealth Office of Transit Authority (COTA)
- 7 1951 Medicaid Reimbursement
- 8 1980 Medicaid Agency
- 9 1981 Medicaid Enterprise Systems
- 10 (D) Department of Commerce, which includes business units:
- 11 1300 Secretary of Commerce
- 12 1310 Economic Development – Saipan
- 13 1331 Statistical Research
- 14 1332 Alcoholic Beverage & Tobacco Control
- 15 1333 Enforcement & Compliance
- 16 1334 Workers Compensation Commission
- 17 (E) Department of Community and Cultural Affairs, which includes
- 18 business units:
- 19 1200 Secretary of CCA
- 20 1220 Youth Services – Saipan
- 21 1223 Child Care Licensing Program

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

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- 1 (H) Department of Finance, which includes business units:
- 2 1100 Secretary of Finance
- 3 1110 Finance and Accounting – Saipan
- 4 1120 Treasury
- 5 1130 Revenue and Taxation – Saipan
- 6 1140 Procurement & Supply – Saipan
- 7 1150 Customs Services – Saipan
- 8 1160 Office of Information Technology
- 9 1024 Passport Office
- 10 9040 CIQ Reimbursement (Airport/Seaport) Overtime
- 11 (I) Department of Labor, which includes business units:
- 12 1275 Secretary of Labor
- 13 1283 Administrative Hearing Office
- 14 1330 Employment Services
- 15 1583 Workforce Investment Agency
- 16 3430 Labor Enforcement Fund
- 17 (J) Department of Lands and Natural Resources, which includes business
- 18 units:
- 19 1400 Secretary of DLNR
- 20 1410 Agriculture
- 21 1420 Fish & Wildlife – Saipan

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- 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

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- 1 (4) First Senatorial District (Rota) which includes the following business
2 units:
- 3 1065 Mayor Rota
- 4 1066 Municipal Council – Rota
- 5 1112 Finance & Accounting – Rota
- 6 1132 Revenue & Taxation – Rota
- 7 1142 Procurement & Supply – Rota
- 8 1152 Customs Service – Rota
- 9 1232 Historic Preservation – Rota
- 10 1272 Sports & Recreation – Rota
- 11 1282 Labor – Rota
- 12 1312 Commerce - Rota (Economic Development Rota)
- 13 1352 Police - Rota (DPS)
- 14 1353 Fire & EMS – Rota
- 15 1412 Agriculture – Rota
- 16 1422 Fish & Wildlife – Rota
- 17 1442 Parks & Recreation – Rota
- 18 1463 Soil and Water Conservation – Rota
- 19 1468 Land Registration & Survey – Rota
- 20 1482 Public Works - Rota (Operations and Maintenance Rota)
- 21 1523 Public Library – Rota

1 (5) Second Senatorial District (Tinian and Aguiguan) which includes the
2 following business units:

- 3 1063 Mayor Tinian
- 4 1064 Municipal Council – Tinian
- 5 1111 Finance & Accounting – Tinian
- 6 1131 Revenue & Taxation – Tinian
- 7 1141 Procurement & Supply – Tinian
- 8 1151 Customs Service – Tinian
- 9 1231 Historic Preservation – Tinian
- 10 1241 Aging – Tinian
- 11 1271 Sports & Recreation – Tinian
- 12 1281 Labor – Tinian
- 13 1311 Commerce-Tinian (Economic Development Tinian)
- 14 1351 Police - Tinian (DPS)
- 15 1351A Fire and EMS – Tinian
- 16 1411 Agriculture – Tinian
- 17 1421 Fish & Wildlife – Tinian
- 18 1441 Parks & Recreation – Tinian
- 19 1462 Soil & Water Conservation -Tinian
- 20 1481 Public Works-Tinian (Operations & Maintenance Tinian)
- 21 1524 Public Library – Tinian

1 (6) Third Senatorial District – Saipan & Northern Islands Mayors &
2 Municipal Council which includes the following governmental offices:

3 1061 Mayor Saipan

4 1060 Mayor Northern Islands

5 1062 Municipal Council Saipan

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

7 1540 Board of Civil Service Commission

8 1026 Office of Personnel Management – Saipan

9 1027 Office of Personnel Management – Tinian

10 1028 Office of Personnel Management – Rota

11 1551 Board of Election Commission

12 1556 Board of Professional Licensing

13 3540 Commonwealth Public Utilities Commission (CPUC)

14 1545 Commonwealth Casino Commission

15 1501 Commonwealth Cannabis Commission

16 1501A CNMI Cannabis Commission Board

17 (8) “Independent programs” means government programs under separate
18 boards established by law (unless receiving appropriations or budget authority
19 under another heading), specialized general items of appropriations, and those non-
20 profit corporations and associations or organizations established outside of the

- 1 Government of the Commonwealth of the Northern Mariana Islands to which the
2 Commonwealth Government provides financial assistance including business units:
- 3 1033 CNMI Scholarship Office
 - 4 1508 Substance Abuse Prevention
 - 5 1515 Public Assistance Matching
 - 6 1519 Elected Attorney General
 - 7 1524B Civil Service Conversion (P.L. 19-83)
 - 8 1526 Settlement Account
 - 9 1526D 25% Retirees' Pension Benefits
 - 10 1527 NMI DC Employer Contributions
 - 11 1528 GHLI Retirees
 - 12 1529 CNMI Government Employee Credit Union Refund
 - 13 1531 Northern Marianas Sports Association
 - 14 1533 Gov't Health Insurance Employer Contribution (Active Employees)
 - 15 1541 Breadfruit Program
 - 16 1549 Humanities Council
 - 17 1562 Ayuda Network
 - 18 1568 Domestic Violence
 - 19 1577 Marianas Bound-Karidat
 - 20 1580 Micronesian Legal Services
 - 21 1592 Joeten/Kiyu Public Library

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

1 Commonwealth Economic Development Authority

2 Commonwealth Ports Authority

3 Commonwealth Utilities Corporation

4 Northern Marianas Housing Corporation

5 Office of the Public Auditor

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

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

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

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

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

3 CHAPTER II. ESTIMATED REVENUES

4 Section 201. Estimated Revenues. Pursuant to House Concurrent
 5 Resolution No. 22-2, SD1 the total estimated revenues and resources approved and
 6 identified for FY 2023 are as follows:

7	I. The total identified budgetary resources for FY 2023 is	<u>\$150,415,492</u>
8	II. This amount is subject to the following adjustments:	
9	(A) Less Debt Services Previously Appropriated:	
10	(1) 2007A Refunding Bond Payment	<u>(\$3,619,500)</u>
11	(2) 2007B Refunding Bond Payment	<u>(\$3,313,500)</u>
12	(B) Less Debt Service Settlement Fund	
13	Fund Agreement, 468-1, PL 20-33:	<u>(\$36,000,000)</u>
14	(C) 2020 Pension Obligation Note Payment:	<u>(\$2,886,600)</u>
15	(D) Earmark – CIQ Overtime:	<u>(\$221,523)</u>
16	Subtotal	(\$46,041,123)
17	III. Total local revenue and resources	
18	(a) Total local revenue and resources available for appropriation for	
19	Commonwealth Government activities in Fiscal Year 2023:	\$104,374,369
20	(b) Department of Public Lands	\$5,407,896
21	Grand Total	\$109,782,265

1 Notwithstanding Title 1 section 7204 of the Commonwealth Code, funds
2 appropriated for FY 2023 shall be allotted monthly; except programs and agencies
3 that require one-time payments shall receive advance allotments. These programs
4 include but shall not be limited to: the CNMI Scholarship Office, the
5 Commonwealth Healthcare Corporation, the CNMI Public School System, the
6 Northern Marianas College, and the Northern Marianas Technical Institute.

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

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

- 12 (a) Non-Resident Worker Fee fund fees to NMC and PSS,
- 13 (b) Tobacco Control – Cigarette Tax, Public Law 13-38;
- 14 (c) PSS Technical Education – 4 CMC § 1503;
- 15 (d) Revenue and Taxation Enforcement – 4 CMC § 1503;
- 16 (e) Cancer Fund – Cigarette Tax, 4 CMC § 1402(g)(2);
- 17 (f) NMIRF – Hotel Tax (20%), 4 CMC § 1803;
- 18 (g) NMIRF – Alcohol Container (30%), 4 CMC § 1803;
- 19 (h) MVA – Alcohol Container (20%), 4 CMC § 1803;
- 20 (i) NMIRF DB Plan Fund – 15% E-gaming, Public Law 18-30;
- 21 (j) NMIRF – 60% E-gaming, Public Law 18-30;

- (k) 3rd Senatorial District – 15% E-gaming, Public Law 18-30;
- (l) 1st and 2nd Senatorial District – 10% E-gaming, Public Law 18-30;
- (m) 3rd and 2nd Senatorial District – Public Law 20-59, 4 CMC § 1508;
- (n) Solid Waste R/F, 7% Excise Transfer, 4 CMC § 1402(g)(1);
- (o) GHLL, 4 CMC § 1402(g)(3);
- (p) MVA Hotel Tax (80%), 4 CMC § 1803; and
- (q) MPLT Interest Appropriated: Public Law 21-3.

Section 203. Reporting Requirements for the Secretary of Finance.

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

Notwithstanding any law to the contrary, the Secretary of Finance shall submit to the Presiding Officers of the Legislature, Chairperson of the Senate Committee on Fiscal Affairs and the Chairperson of the House Committee on Ways and Means, at the end of each quarter, a fund status report comparing the actual revenues collected and the revenues estimated of all funds appropriated for the operations and activities of the Commonwealth Government in this Act. The Secretary of Finance shall meet with the Chairperson of the Senate Committee on Fiscal Affairs and the Chairperson of the House Committee on Ways and Means in mid-February, mid-May and mid-August to discuss actual revenues collected versus the revenues estimated.

- (b) Comparison of Actual Expenditures and Appropriated Expenditures.

Notwithstanding any law to the contrary, the Secretary of Finance shall submit to the Presiding Officers of the Legislature, Chairperson of the Senate Committee on

1 Fiscal Affairs and the Chairperson of the House Committee on Ways and Means, at
2 the end of each quarter, a fund status report comparing the actual expenditures and
3 appropriated expenditures of all funds appropriated for the operations and activities
4 of the Commonwealth Government in this Act.

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

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

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

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

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

11 **Section 303. Reporting Requirement.**

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

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

1 **Section 304. Payment in Excess of Base Salary.**

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

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

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

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

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

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

5 **Section 403. Expenditure Authority.**

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

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

10 Notwithstanding any law to the contrary, whenever the Secretary of the
11 Department of Finance determines with reasonable certainty that the actual
12 revenues which the Commonwealth will receive during fiscal year 2023 will
13 decrease by more than \$200,000 or by more than three percent from the revenue
14 estimates in House Concurrent Resolution No. 22-2, SD1, the Secretary shall
15 mandate an immediate prospective proportionate reduction in the allotment
16 authority of all branches, offices, departments, agencies, and instrumentalities of
17 the Commonwealth which are subject to appropriations. The prospective
18 proportionate reduction shall be applied to the remaining period of the fiscal year
19 and shall commence upon receipt of the Governor's special message to the
20 presiding officers of the legislature mandating a reduction up to the remainder of
21 the fiscal year.

1 **CHAPTER V. REPROGRAMMING AUTHORITY**

2 **Section 501. Reprogramming Authority**

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

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

CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**Section 601. Utilities.**

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

Section 602. Hiring Restriction.

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

Section 603. Public Auditor's Fee.

(a) Except as provided in subsection (b) of this section, for FY 2023 this Act mandates that all public corporations and autonomous government agencies pay the 1% Public Auditor's Fee. The Secretary of Finance shall collect and withhold this fee and deposit the amounts in a special account established by the Secretary of Finance, separate from the General Fund, to be managed and distributed according to law by the Public Auditor. The Secretary of Finance shall work with the Attorney General to implement this provision and enforce collection.

Section 604. Salary Cap Exemption.

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

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

Section 605. Emergency Power Limitations.

Pursuant to the CNMI Constitution, Executive Orders shall have legal force and effect only within the CNMI Executive Branch. Accordingly, the Governor

1 shall not, via Executive Order, Emergency Order, or otherwise, reprogram or in any
2 other manner, exercise any authority or control over the funds appropriated by this
3 Act unless expressly authorized by law.

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

8 **CHAPTER VII. APPROPRIATIONS.**

9 **Section 700. In General.**

10 (a) Funds designated in Chapter II as available for appropriation for
11 FY 2023 are hereby appropriated pursuant to this Chapter; and

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

15 (c) Notwithstanding any provision of law to the contrary, the amount of the
16 unexpended funds, consisting of approximately twenty million dollars
17 (\$20,000,000), that were allocated by the Governor and legislatively adopted via
18 Schedule B of Public Law 22-08 for Medicaid Reimbursements under BU
19 MI210172, for Fiscal Year 2022 shall not lapse and shall be carried over to Fiscal
20 Year 2023 for general appropriations by the CNMI Legislature.

(d) All appropriations and allocations of general revenue and local funds made in this Act, were done based upon the legislatively-approved concurrent resolution (HCR 22-2, SD1) and the Governor's American Rescue Plan Act (ARPA) spending plan as reflected in Schedule B and as set forth in Volume 4 of the Governor's annual budget submission of April 2022 as amended by the July 2022 submission. The expenditure authorities of all branches, municipalities, departments, agencies, instrumentalities, and offices, to which ARPA funds are allocated, may reprogram funds allocated for personnel expenses to non-personnel expenses in accordance with the CNMI Planning and Budgeting Act as set forth in Title 1 section 7402 of the Commonwealth Code. In the event of any discrepancies or conflicts between Schedule A and Schedule B, Schedule A shall govern with respect to general fund/non-federal appropriations.

Section 701. Appropriation.

The amount of \$109,782,265 is hereby appropriated as set forth in the attached Schedule A which is inclusive of the Department of Public Lands.

Section 702. Judicial Branch.

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

(b) Notwithstanding Title 1 section 7204 of the Commonwealth Code, without prior legislative approval, no funds appropriated to the Judicial Branch

1 shall be reduced. The Chief Justice shall be the expenditure authority for the
2 Judicial Branch.

3 (c) Funds appropriated for FY 2023 to the Judicial Branch shall be allotted
4 quarterly pursuant to Title 1 section 7204 (e) of the Commonwealth Code.

5 **Section 703. Legislative Branch.**

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

8 (a) Notwithstanding Title 1 section 7204 of the Commonwealth Code, without
9 prior legislative approval, no funds appropriated to the Legislature shall be reduced.

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

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

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

1 Price Index for All Government Consumption Expenditures and Gross Investment

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

7 (c) Funds appropriated for FY 2023 to the Legislative Branch shall be
8 allotted quarterly pursuant to Title 1 section 7204 (e) of the Commonwealth Code.

9 (d) Salaries of Legislative Members.

10 (1) The amount appropriated under this section to the House of
11 Representatives under "personnel" shall be used to fund the salaries and benefits of
12 the members of the House of Representatives. The expenditure authority for the
13 amounts appropriated shall be the Speaker of the House.

14 (2) The amount appropriated under this section to the Senate under
15 "personnel" shall be used to fund the salaries and benefits of the members of the
16 Senate. The expenditure authority for the amounts appropriated shall be the
17 President of the Senate.

18 (e) Members' Office Accounts and Employees.

19 (1) Notwithstanding Title 1 section 7401(c) of the Commonwealth Code to
20 the contrary, each member shall be the expenditure authority of the funds allocated
21 to their individual sub-account;

22 (2) Funds allocated for the operation of the member's office, including, but
23 not limited to, the personnel costs of the member's employees and expenditures as

1 authorized by the adopted rules of the Senate in the case of the Senate member, or
2 the adopted rules of the House of Representatives in the case of a House member,
3 or the Legislative Bureau, may be expended to defray travel and incidental expenses
4 for the purpose of attending to legislative business; provided that a member may
5 receive a one month advancement of funds allocated to his or her office for
6 expenditures;

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

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

11 (f) Senate and House Leadership Accounts. The leadership account of each
12 house shall be one hundred fifty thousand dollars (\$150,000). The presiding officer
13 of each respective house, or his lawfully authorized designee, shall be the
14 expenditure authority and shall use such funds to support the operations and
15 activities of the House of Representatives and Senate in accordance with its rules,
16 provided that the presiding officer distributes a portion of the total appropriation in
17 equal amounts to all the standing committees for their operations and activities.

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

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

4 (h) Northern Marianas Youth Congress, BU 1593. The Number of
5 Personnel and appropriations for personnel and operations for Youth Congress shall
6 be as shown in Schedule A.

7 (1) The expenditure authority is vested in the Director of the Legislative
8 Bureau with the consent of the Speaker of the Northern Mariana Islands Youth
9 Congress.

10 **Section 704. Executive Branch.**

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

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

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

17 (c) Of the funds appropriated to the Office of Planning and Development
18 Operations, BU 1022, fifty thousand dollars (\$50,000) shall be used to fund a
19 market feasibility study on the casino gaming industry in the Commonwealth. The
20 Office of Planning and Development shall work in coordination and collaboration
21 with the Commonwealth Casino Commission. Not later than 180 days after the

1 enactment of this Act, the Executive Director of the Office of Planning and
2 Development shall make public and submit to the Legislature a report on the market
3 potential and appropriate legal and regulatory structure necessary for a well-
4 managed casino gaming industry that is suitable for the Commonwealth's long-term
5 development goals. No fewer than three market scenarios shall be presented in the
6 final report. The Executive Director shall contract with a qualified, professional
7 firm to conduct the study, which shall include but not be limited to an assessment
8 of the current and potential size of the gaming market; a review of the current legal
9 and regulatory framework, including taxes and fees, license structure, and
10 recommendations for reform; and community engagement and stakeholder
11 consultations to assess public sentiment toward the industry, evaluate social and
12 economic impacts, and propose mitigation options that may be considered to
13 address negative impacts.

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

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

18 (f) Of the funds appropriated to the Soil & Water (SPN & NI) District, BU
19 1461, thirty thousand dollars (\$30,000) shall be used to mitigate the maintenance
20 of the Kagman Watershed Project and one additional NOP to employ a field
21 technician.

1 (g) Of the funds appropriated to the Land Registration and Survey (Saipan),
2 BU 1467, seventy-five thousand dollars (\$75,000) shall be used to digitize land
3 documents and records.

4 (h) In the event that the current Federal Medical Assistance Percentage of
5 83%-17% is extended beyond December 2022, any funds in excess of the local
6 match requirement appropriated to Medicaid Reimbursement, BU 1951, shall be
7 identified by the Commonwealth Medicaid Agency and the Secretary of Finance
8 and then reappropriated by the Legislature.

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

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

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

1 concerned with the delivery of public services can be revoked only on a prior
2 showing of just cause, but the Governor has discretion to revoke expenditure
3 authority over those departments that are primarily concerned with enforcing the
4 law.

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

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

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

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

1 Governor has discretion to revoke expenditure authority over those departments
2 that are primarily concerned with enforcing the law.

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

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

7 The Number of Personnel and appropriations for personnel, operations, and
8 utilities for the Office of the Mayor of Saipan, Office of the Mayor of the Northern
9 Islands, and the Saipan and Northern Islands Municipal Council shall be as shown
10 in Schedule A.

11 The Mayor of Saipan, the Mayor of the Northern Islands, and the
12 Chairperson of the Municipal Council for Saipan and the Northern Islands or each
13 of their respective designees shall be the expenditure authority for appropriations
14 for their respective offices.

15 **Section 708. Other Programs.**

16 The FY 2023 appropriation for the programs under this section shall be as
17 shown in Schedule A.

18 (a) Northern Marianas College. Of the funds appropriated to the Northern
19 Marianas College, under BU 1605, one million, two hundred fifty thousand dollars
20 (\$1,250,000) shall be used for the Proa Promise Program, a new initiative that helps
21 students with the education costs not covered by federal or local financial aid. The

1 President of the Northern Marianas College or his/her designee shall be the
2 expenditure authority of the appropriated funds under BU 1605.

3 (b) NMC Board of Regents. The Chairperson of the Board of Regents of
4 the Northern Marianas College or his/her designee shall be the expenditure
5 authority of the appropriated funds under BU 1627.

6 (c) Public School System. The Commissioner of Education or his/her
7 designee shall be the expenditure authority of the appropriated funds under BU
8 1607. Funds allocated to PSS shall not be used for personnel and operations of the
9 Board of Education.

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

14 (e) Marianas Visitors Authority. For Fiscal Year 2023, the Secretary of the
15 Department of Finance shall remit not less than \$821,745 from the American
16 Rescue Plan Act (ARPA) allocation for the Travel Investment Resumption Plan
17 (TIRP) to the Marianas Visitors Authority's "Operations" and "Personnel"
18 Accounts.

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

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

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

11 **Section 710. Independent Programs.**

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

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

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

20 (c) Elected Attorney General. The Attorney General or his/her designee
21 shall be the expenditure authority of the appropriated funds. Notwithstanding any

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

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

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

17 (f) Medicaid Program. The funds appropriated in this Act for the Medicaid
18 Program, including Medicaid Reimbursement, BU 1951, Medicaid Agency, BU
19 1980, and Medicaid Enterprise Systems (MES), BU 1981 shall be deemed a single
20 budget reserved for the purposes of Medicaid Agency, Medicaid Reimbursement,
21 and Medicaid Enterprise Systems. The Director of the Commonwealth Medicaid

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

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

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

7 Pursuant to Title 1 section 2803 of the Commonwealth Code, \$5,407,896 is
8 appropriated to the Department of Public Lands.

9 **Section 712. Reporting Requirements.**

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

19 (b) Access Provided to Legislative Fiscal Analysts.

20 (1) Notwithstanding any provision of law to the contrary, training and
21 access to the following shall be provided:

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

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

8 (i) All revolving accounts;

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

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

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

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

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

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

19 The expenditure of funds in excess of appropriations and reprogramming
20 established by this Act is a violation of the Planning and Budget Act,
21 Title 1 sections 7101 *et seq.* of the Commonwealth Code. Any expenditure

1 authority that violates The Planning and Budget Act shall be suspended without
2 salary for at least 30 days and pay shall not be restored until a fiscal plan is submitted
3 to the Presiding Officers of the Legislature, Chairperson of the Senate Committee
4 on Fiscal Affairs and the Chairperson of the House Committee on Ways and Means,
5 and accepted by both houses of the Legislature to retire the overexpenditure.
6 Provided, they also shall not be entitled to indemnification, defense or
7 reimbursement under the Government Liability Act or any other Commonwealth
8 Law. In the event of a violation, any overexpenditure shall be deducted from the
9 respective Department, Agency and/or Branch in the next fiscal year Appropriations
10 Act and reflected in its total annual appropriations.

11 **CHAPTER VIII. OUTSIDE SOURCES**

12 **Section 801. Administrative Provisions.**

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

15 (b) Notwithstanding Title 1 section 7204 of the Commonwealth Code, the
16 outside source funds appropriated for FY 2023 shall be allotted monthly; except
17 programs that require one-time payments may receive advance allotments.

18 (c) Notwithstanding any law to the contrary, the Secretary of Finance shall
19 submit to the presiding officers of the Legislature, at the end of each quarter, a fund
20 status report on the outside-sourced funds that are transferred in and out of

1 government business units and their respective accounts, pursuant to Section 802 of
2 this Act.

3 (d) All salaries of elected officials that are waived under 1 CMC § 8442
4 shall be transferred by the Secretary of Finance to the Scholarship Trust Account
5 and the funds from the account shall be spent for scholarship purposes only, without
6 further appropriation, and without fiscal year limitation. The Administrator of the
7 CNMI Scholarship Office shall provide a report to the presiding officers of the
8 legislature within 30 days after the end of each quarter.

9 **Section 802. Outside Sources.**

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

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

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

6 **(b) Compact Impact.** The Compact Impact fund in the amount of
 7 \$1,629,879 is allocated as follows:

8	(1) Commonwealth Healthcare Corporation	\$400,000
9	(2) Micronesian Legal Services Corporation	\$50,000
10	(3) Division of Youth Services	\$100,000
11	(4) CNMI Public School System	\$100,000
12	(5) Karidat	\$50,000
13	(6) Judiciary	\$200,000
14	(7) Dept. of Public Safety	\$100,000
15	(8) Dept. of Corrections	\$100,000
16	(9) Dept. of Fire & EMS	\$100,000
17	(10) Public Defender's Office	\$100,000
18	(11) Northern Marianas College	\$100,000
19	(12) Northern Marianas Technical Institute	\$229,879

20 The expenditure authorities of the funds allocated pursuant to
 21 Section 802 (b) shall be the persons authorized by law for each respective office or

1 agency. The funds allocated under this subsection shall not be reprogrammed for
2 any other purpose and shall be used pursuant to the submitted original expenditure
3 plan. The funds allocated under this subsection are not subject to fiscal year
4 limitation.

5 In the event that additional Compact Impact funds become available for the
6 CNMI during the fiscal year, the funds shall be distributed to the agencies listed
7 above from (1) through (12).

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

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

16 (1) The expenditure authorities of all Commonwealth educational
17 entities that receive Commonwealth Worker Fee Funds shall submit to the
18 Presiding Officers of the Legislature, Chairperson of the Senate Committee
19 on Fiscal Affairs and the Chairperson of the House Committee on Ways and
20 Means, at the end of each quarter, a fund status report of the funds allocated
21 under this subsection.

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

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

8 Absent legislative consent in the form of a House Joint Resolution, the
9 Governor shall make no changes to the allocations of outside sourced funds in the
10 American Rescue Plan Act (ARPA) spending plan as reflected in Schedule B and
11 as set forth in Volume 4 of the Governor's annual budget submission of April 2022
12 and amended in July 2022, that may directly or indirectly affect the appropriations
13 made herein. Provided however, the expenditure authorities of all branches,
14 municipalities, departments, agencies, instrumentalities, and offices, to which
15 ARPA funds are allocated, may reprogram ARPA funds allocated for personnel
16 expenses to non-personnel expenses in accordance with the CNMI Planning and
17 Budgeting Act as set forth in Title 1 section 7402 of the Commonwealth Code. In
18 the event of any discrepancies or conflicts between Schedule A and Schedule B,
19 Schedule A shall govern with respect to general fund/non-federal appropriations.

20 **(e) Reporting Requirement.** The expenditure authorities of the funds
21 allocated pursuant to Section 802 shall provide accountability and transparency by

1 providing within 30 days after the end of each quarter an expenditure report of the
2 funds to the governor and the presiding officers of the Legislature.

3 **CHAPTER IX. ADDITIONAL RESOURCES**

4 **Section 901. Tobacco Tax.**

5 (a) Pursuant to the Governor's Annual Budget Transmittal Letter of April 1,
6 2022, for the sole benefit of the Commonwealth Healthcare Corporation, (CHCC)
7 the revenues generated and collected on Tobacco products as a direct result of the
8 tax increase set forth in subsection 901(c)(2) to 4 CMC section 1402 (a)(16) and (17)
9 are hereby designated to support CHCC's operations and improvements in the
10 delivery of healthcare services, including but not limited to interisland and off-island
11 medical referral/health network program operations, preventive services, and public
12 health initiatives. Revenues collected from the increase to current tobacco tax
13 established by 4 CMC section 1402 shall be deposited by the Secretary of Finance
14 into the Commonwealth Healthcare Corp. (CHCC Subsidy) Account BU 1507, with
15 the Chief Executive Officer of CHCC or his/her designee, as the sole expenditure
16 authority, for the duration of Fiscal Year 2023 only (October 1, 2022 to September
17 30, 2023).

18 This provision is enacted into law pursuant to Title 1 section 7204 (b) of the
19 CNMI Planning and Budgeting Act, "Approval of Annual Budget" that provides,
20 inter alia, that the annual appropriation acts, as enacted or as later amended, shall
21 not appropriate funds in excess of the total Commonwealth financial resources

1 estimated and established as the limit of expenditures for the fiscal year by House
2 concurrent resolution pursuant to 1 CMC § 7201(d) unless the legislature approves
3 additional taxation.

4 **(b) Duties, Responsibilities, and Authority of the Department of**
5 **Finance.**

6 (1) The Secretary of Finance is authorized to enforce this section and may
7 prescribe, adopt, and enforce rules and regulations relating to the administration and
8 enforcement of this section, including provisions for the reexamination and
9 correction of returns and payments, and for reporting;

10 (2) The Secretary of Finance, pursuant to this Act, shall collect and remit
11 funds to Commonwealth Healthcare Corporation on at least a monthly basis; and

12 (3) The Secretary of Finance shall prepare and issue to the Speaker of the
13 House and the President of the Senate of the CNMI Legislature a quarterly report
14 detailing the revenues collected pursuant to this section and remitted to CHCC.

15 **(c) Amendment.** Notwithstanding any Commonwealth law, rule, or
16 regulation to the contrary, effective immediately upon passage of the Fiscal Year
17 2023 Annual Appropriations Act, Title 4 of the Commonwealth Code section 1401
18 (d), Title 4 section 1402(a)(16) and (17), are hereby amended as follows.

19 “(1) Title 4 of the Commonwealth Code section 1401 (d), is hereby
20 amended as follows:

1 “§1401(d) “Cigarette” means and includes any product that
2 contains nicotine, is intended to be burned or heated under ordinary
3 conditions of use, and consists of or contains: (1) any roll of tobacco
4 wrapped in paper or in any substance not containing tobacco; or (2)
5 tobacco, in any form, that is functional in the product, which because
6 of its appearance, the type of tobacco used in the filler, or its
7 packaging and labeling, is likely to be offered to, or purchased by,
8 consumers as a cigarette; or (3) any roll of tobacco wrapped in any
9 substance containing tobacco which, because of its appearance, the
10 type of tobacco used in the filler, or its packaging and labeling, is
11 likely to be offered to, or purchased by, consumers as a cigarette
12 described in clause (1) of this definition. The term “cigarette”
13 includes “roll-your-own” tobacco (i.e., any tobacco which, because
14 of its appearance, type, packaging, or labeling is suitable for use and
15 likely to be offered to, or purchased by, consumers as tobacco for
16 making cigarettes). For the purposes of this definition of “cigarette,”
17 0.09 ounces of “roll-your-own” tobacco shall constitute one
18 individual “cigarette.” The term “cigarette” shall not include cigars
19 products wrapped entirely in whole tobacco leaf that do not have a
20 filter.”

(2) Title 4 of the Commonwealth Code sections 1402(a)(16) and (17), are hereby amended as follows:

“§1402. (a) General. For the privilege of first sale, use, manufacture, lease or rental of goods, commodities, resources, or merchandise in the Commonwealth for business purposes or for personal use exceeding the value specified in subsection (c) of this section, there is imposed an excise tax as follows:

(16) Cigarettes. \$3.75 (three dollars and seventy-five cents) per every twenty cigarettes or fractional equivalent thereof provided that for FY 2023 only, the amount of \$1.00 shall be added for a total of \$4.75 (four dollars and 75 cents). The amount collected from this \$1.00 increase shall be remitted to Commonwealth Healthcare Corporation and the expenditure authority shall be the CEO of the CHCC.

(17) Tobacco or tobacco substitute or chewable tobacco product, or other smokable or snuffable substance, material or product, other than cigarettes, sixty percent of the invoice price; provided that for FY 2023 only, the amount of fifteen percent shall be added for a total of seventy-five percent. The amount collected from this fifteen percent increase shall be remitted to

1 Commonwealth Healthcare Corporation and the expenditure
2 authority shall be the CEO of the CHCC.”

3 **Section 902. Sugar Sweetened Beverages (SSB) Tax.**

4 (a) Pursuant to the Governor’s Annual Budget Transmittal Letter of April 1,
5 2022, for the sole benefit of the Commonwealth Healthcare Corporation (CHCC),
6 the revenues generated and collected on Sugar Sweetened Beverages, (SSBs) as a
7 direct result of the tax increase set forth in subsection 902(c)(b), titled, “Tax Rates”
8 are hereby designated to support CHCC's operations and improvements in the
9 delivery of healthcare services, to include but not be limited to interisland and off-
10 island medical referral/health network program operations, preventive services, and
11 public health initiatives. Revenues collected from the creation of the SSB tax shall
12 be deposited by the Secretary of Finance into the Commonwealth Healthcare Corp.
13 (CHCC Subsidy) Account, BU 1507, with the Chief Executive Officer of CHCC or
14 his/her designee, as the sole expenditure authority, for the duration of Fiscal Year
15 2023 only (October 1, 2022 to September 30, 2023).

16 This provision is enacted into law pursuant to Title 1 section 7204 (b) of the
17 CNMI Planning and Budgeting Act, “Approval of Annual Budget” that provides,
18 inter alia, that the annual appropriation acts, as enacted or as later amended, shall
19 not appropriate funds in excess of the total Commonwealth financial resources
20 estimated and established as the limit of expenditures for the fiscal year by House

1 concurrent resolution pursuant to 1 CMC § 7201(d) unless the legislature approves
2 additional taxation.

3 **(b) Duties, Responsibilities and Authority of the Department of Finance.**

4 (1) The Secretary of Finance is authorized to enforce this section and may
5 prescribe, adopt, and enforce rules and regulations relating to the administration and
6 enforcement of this section, including provisions for the reexamination and
7 correction of returns and payments, and for reporting;

8 (2) The Secretary of Finance, pursuant to this Act, shall collect and remit
9 funds to Commonwealth Healthcare Corporation on at least a monthly basis; and

10 (3) The Secretary of Finance shall prepare and issue to the Speaker of the
11 House and the President of the Senate of the CNMI Legislature a quarterly report
12 detailing the revenues collected pursuant to this section and remitted to CHCC.

13 **(c) Enactment.** Notwithstanding any Commonwealth law, rule, or
14 regulation to the contrary, effective immediately upon passage of the Fiscal Year
15 2023 Annual Appropriations Act, and subject to the Sunset Clause herein, Title 4,
16 Division 1, Chapter 4, Article 1 is hereby amended, by adding the following new
17 Section 1412 and renumbering the existing section accordingly:

18 §1412. Sugar Sweetened Beverages.

19 (a) Definitions.

20 a. "*Beverage dispensing machine*" means a fountain drink machine,
21 a device that combines syrup or syrup concentrate and carbon

1 dioxide with chilled and purified water, or other refrigerated
2 beverage machine used to serve non-carbonated or carbonated
3 sugar-sweetened beverages.

4 b. "*Bottle*" means any sealed container regardless of size or shape,
5 including, but not limited to, those made of glass, metal, paper,
6 plastic, or any other material or combination of materials, including
7 cans.

8 c. "*Bottled sugar-sweetened beverage*" means any sugar-sweetened
9 beverage product contained in a bottle or any other closed container
10 that is ready for consumption without further processing such as,
11 without limitation, dilution or carbonation.

12 d. "*Caloric sweetener*" means any caloric substance suitable for
13 human consumption that humans perceive as sweet and includes
14 sugar, sucrose, dextrose, fructose, glucose and other mono and
15 disaccharides; corn syrup or high-fructose corn syrup, honey, or any
16 other caloric sweetener designated by the Secretary of Finance.
17 "Caloric sweetener" excludes non-caloric sweeteners.

18 e. "*Caloric*" means a substance that adds calories to the diet of a
19 person who consumes that substance.

20 f. "*Distribution or distribute*" means supply to a retailer, acquisition
21 by a retailer, delivery to a retailer, or transport into the

- 1 Commonwealth by a retailer for purpose of holding out for retail
2 sale within Commonwealth any sugar-sweetened beverage product.
- 3 g. "*Distributor*" means any person who distributes sugar-sweetened
4 beverage products in the Commonwealth. Regardless of whether the
5 person also offers sugar-sweetened beverages for retail sale.
- 6 h. "*Fountain beverage*" means any sugar-sweetened beverage that
7 is made from a concentrate or syrup dispensed from post-mix, pre-
8 mix or frozen beverage dispensers, bubblers, or similar equipment.
9 Coffee or tea that is fresh-brewed on the premises is not considered
10 a Fountain Beverage for the purposes of this section.
- 11 i. "*Natural fruit juice*" and "*Natural vegetable juice*" mean the
12 original liquid resulting from the pressing of fruits or vegetables, or
13 the liquid resulting from the dilution of dehydrated or concentrated
14 natural fruit juice or natural vegetable juice;
- 15 j. "*Natural or common sweetener*" means: granulated white sugar,
16 brown sugar, honey, molasses, xylem sap of maple trees, or agave
17 nectar.
- 18 k. "*Non-alcoholic beverage*" means any beverage that contains less
19 than one-half of one (.05) percent alcohol per volume.
- 20 l. "*Non-caloric sweetener*" means any non-caloric substance
21 suitable for human consumption that humans perceive as sweet and

1 includes without limitation aspartame, saccharin, stevia, and
2 sucralose, but does not include caloric sweeteners.

3 m. "*Non-caloric*" means a substance that does not add calories to
4 the diet of a person who consumes that substance.

5 n. "*Person*" means an individual, a corporation, an association, a
6 partnership, a limited liability company, and any other legal entity
7 or organization.

8 o. "*Powder*" means any solid mixture, containing any caloric
9 sweetener or non-caloric sweetener as an ingredient, intended to be
10 used in making, mixing or compounding a sweetened beverage by
11 combining the powder with one or more other ingredients by hand.

12 p. "*Purchaser*" means any person who purchases in a retail sale.

13 q. "*Retail sale*" means any sale to a person for use or consumption,
14 and not for resale.

15 r. "*Retailer of sugar-sweetened beverage products*" means any
16 person who sells or otherwise dispenses a sugar-sweetened beverage
17 to a purchaser.

18 s. "*Sale*" means the transfer of title or possession for valuable
19 consideration regardless of the manner by which the transfer is
20 completed.

1 t. "*Sugar-sweetened beverage product*" means any sugar-
2 sweetened beverage intended for human consumption which
3 contains one or more caloric sweeteners whether in bottles, or
4 prepared from concentrates served as a fountain beverage, or in any
5 other form.

6 u. "*Sugar-sweetened beverage*" means all non-alcoholic drinks and
7 beverages commonly referred to as soda, pop, cola, sports drinks,
8 energy drinks, sugar-sweetened teas and coffees, fruit drinks, and
9 other products with one or more added caloric sweeteners including
10 but not limited to juice with added caloric sweetener, flavored water
11 with added caloric sweetener, and non-alcoholic mix beverages that
12 may or may not be mixed with alcohol or any other common names
13 that are derivations thereof. "Sugar-sweetened beverage" shall not
14 include:

15 i. Beverages sweetened solely with non-caloric
16 sweeteners;

17 ii. Beverages consisting of one hundred percent natural fruit
18 juice or natural vegetable juice with no other caloric
19 sweetener;

20 iii. Any liquid sold for use as a meal replacement for weight
21 reduction or other purposes;

- 1 iv. Milk without any added caloric sweetener, which means:
- 2 1. Natural liquid milk regardless of animal source or
- 3 butterfat content;
- 4 2. Natural milk concentrate, whether or not
- 5 reconstituted, regardless of animal source or butterfat
- 6 content; or
- 7 3. Dehydrated natural milk, whether or not
- 8 reconstituted, regardless of animal source or butterfat
- 9 content;
- 10 4. Plant-based milk substitutes that are marketed as
- 11 milk, such as but not limited to, soy milk, coconut
- 12 milk, rice milk and almond milk.
- 13 v. Beverages for medical use, which are beverages suitable
- 14 for human consumption and manufactured for use as a:
- 15 1. An oral nutritional therapy for persons who cannot
- 16 absorb or metabolize dietary nutrients from usual
- 17 food or beverages; or
- 18 2. Oral rehydration electrolyte solution formulated to
- 19 prevent or dehydration due to illness; or

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- 1 3. Any beverage that meets the statutory definition of
2 “medical food” under the Orphan Drug Act 21 U.S.C.
3 360ee(b)(3), as amended.
- 4 4. Beverages for medical use shall not include drinks
5 commonly referred to as “sports drinks” or other
6 common names that are derivations thereof.
- 7 vi. Beverages containing 6 grams or fewer of caloric
8 sweetener per 12 fl. oz. of beverage;
- 9 vii. Beverages to which a purchaser can add, or can request
10 that a retailer add caloric sweetener, or non-caloric
11 sweetener;
- 12 viii. Any powder or syrup not intended to be used in a
13 beverage dispensing machine that the purchaser himself or
14 herself combines with other ingredients to create a beverage;
- 15 ix. Infant formula; and
- 16 x. Sweetened medication.
- 17 v. “Syrup” or “Syrup Concentrate” means a liquid or frozen
18 mixture, containing any added caloric sweetener as an
19 ingredient, manufactured to be used in making, mixing or
20 compounding, according to the manufacturer’s instructions,
21 a Sugar-Sweetened Beverage for retail sale by combining the

1 syrup with one or more other ingredients using a beverage
2 dispensing machine.

3 (b) Tax Rates. In addition to the tax rates imposed under 4 CMC
4 §1402, there is hereby imposed an excise tax on every Distributor
5 for the privilege of selling the products governed by this chapter in
6 the Commonwealth, calculated as follows:

7 (1) Sugar-Sweetened Beverage Product. A tax rate of two
8 cents (\$0.02) per fluid ounce is hereby imposed on sugar-sweetened
9 beverage products distributed to any person in the course of business
10 in the Commonwealth.

11 i. For the purposes of calculating the tax on bottled
12 sugar-sweetened beverages, the tax shall be based
13 upon the number of ounces stated on the sealed
14 container rounded to the nearest whole number.

15 ii. For the purposes of calculating the tax on sugar-
16 sweetened fountain beverages, the tax shall be
17 calculated based upon the largest volume, to the
18 nearest whole ounce, of sugar-sweetened beverage
19 that could be produced from the syrup or syrup
20 concentrate. The largest volume shall be determined
21 based on the manufacturer's instructions.

1 iii. If the manufacturer's instructions for preparation
2 or industry practice cannot be reasonably obtained, it
3 will be presumed that one ounce of syrup yields one
4 12-ounce beverage, unless the distributor has
5 documentation to establish otherwise. Where a
6 product is produced from more than one syrup, the
7 rate on each component shall be calculated
8 proportionately, so that the combined tax on the total
9 yields the applicable tax per fluid ounce of resulting
10 beverage.

11 (c) Distributor Liable for Tax.

12 (1) The tax imposed in subsection (b) shall be paid upon the
13 first non-exempt distribution of a sugar-sweetened beverage product
14 in CNMI. If there is a chain of distribution within CNMI involving
15 more than one distributor, the tax shall be levied on the first
16 distributor subject to the jurisdiction of the Commonwealth. If the
17 tax is not paid by the first distributor for any reason, it shall be levied
18 on subsequent distributors, provided that the distribution of sugar-
19 sweetened beverage products may not be taxed more than once in
20 the chain of commerce.

(2) The taxes imposed by this section are in addition to any other taxes that may apply to persons or products subject to excise tax in the Commonwealth.”

CHAPTER X. GENERAL PROVISIONS

Section 1001. Severability. If any provision of this Act, or its application to any person or circumstance, is held invalid, the invalidity does not affect other provisions or applications of the Act which can be given effect without the invalid provision or applications, and to this end the provisions of this Act are severable.

Section 1002. Savings Clause. This Act and any repealer contained herein shall not be construed as affecting any existing right acquired under contract or acquired under statutes repealed or under any rule, regulation or order adopted under the statutes. Repealers contained in this Act shall not affect any proceeding instituted under or pursuant to prior law. The enactment of this Act shall not have the effect of terminating, or in any way modifying, any liability civil or criminal, which shall already be in existence at the date this Act becomes effective.

Section 1003. Effective Date. This Act shall take effect upon its approval by the Governor, or its becoming law without such approval.

Prefiled: 8/24/2022

Date: 8/24/2022 Introduced by:

Rep. Donald M. Manglona

Christina Sablan

Reviewed for legal sufficiency by:

Joseph D. Tarr
House Legal Counsel

Dangetmai (Denky)
Gesah
Jen
Laden
Cmagn
KAC

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SCHEDULE A: General Fund

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
Judicial Branch	Justices & Judges	1689	8	\$1,174,687	\$11,747	\$0	\$1,186,434
	CNMI Supreme Court	1691	8	\$549,476	\$5,495	\$0	\$554,971
	CNMI Superior Court	1690	52	\$1,746,880	\$17,469	\$0	\$1,764,349
	Administrative	1694	37	\$1,759,767	\$1,006,344	\$210,000	\$2,976,111
	Law Revision Commission	1692	7	\$348,585	\$3,486	\$0	\$352,071
	Drug Court	1695	8	\$585,168	\$5,852	\$0	\$591,020
	Mental Health Court	NEW	7	\$417,858	\$4,179	\$0	\$422,037
Judicial Branch Total			127	6,582,421	1,054,571	210,000	\$7,846,992
Legislative Branch	Current House Member's Salaries	1722	20	\$873,713	\$8,347	\$0	\$882,060
	House Member's Allocation	1722A	0	\$0	\$3,000,000	\$0	\$3,000,000
	House Leadership	1754	0	\$0	\$150,000	\$0	\$150,000
	Current Senate Salaries	1762	9	\$327,525	\$3,275	\$0	\$330,800
	Senate Member's Allocation	1764A	0	\$0	\$1,350,000	\$0	\$1,350,000
	Senate Leadership	1764	0	\$0	\$150,000	\$0	\$150,000
	Legislative Bureau	1770	34	\$2,634,414	\$327,252	\$54,769	\$3,016,435
	CNMI Youth Congress	1593	1	\$78,135	\$8,169	\$0	\$86,304
Legislative Branch Total			64	3,913,787	4,997,043	\$4,769	\$8,965,599
Office of the Governor	Office of the Governor	1011	12	\$250,499	\$2,505	\$0	\$253,004
	Governor's Discretionary Account	1021		\$0	\$0	\$0	\$0
Office of the Governor Total			12	250,499	2,505	0	\$253,004
Office of the Lt. Governor	Office of the Lt. Governor	1050	10	\$225,447	\$2,254	\$0	\$227,701
	Lt. Gov's Discretionary Account	1051		\$0	\$0	\$0	\$0
Office of the Lt. Governor Total			10	225,447	2,254	0	\$227,701
Other Offices of the Gov and Lt. Gov	Office of Management & Budget	1014	6	\$54,755	\$10,648	\$0	\$65,403
	Administrative Services	1016	17	\$128,246	\$6,332	\$0	\$134,578
	CNMI Homeland Security & Emergency Management Office	1019	17	\$111,049	\$11,210	\$0	\$122,259
	Office of Youth Affairs	1020	10	\$62,595	\$5,676	\$0	\$68,271
	Office of Planning & Development	1022	5	\$52,197	\$71,223	\$0	\$123,420
	Office of Parole Board	1023	3	\$21,104	\$15,361	\$0	\$36,465
	Office of Grants Management	1043	8	\$0	\$1	\$0	\$1
	Public Defender Office	1190	8	\$95,243	\$51,452	\$0	\$146,695
	Carolinian Affairs Office	1201	5	\$30,673	\$5,357	\$0	\$36,030
	Indigenous Affairs Office	1202	5	\$26,868	\$5,319	\$0	\$32,187
	Veteran's Affairs Office	1251	6	\$54,067	\$10,641	\$0	\$64,708
	Women's Affairs Saipan	1260	4	\$26,202	\$5,312	\$0	\$31,514
	Environ. Protec. Act PL3-23	1492	1	\$0	\$1	\$0	\$1
	Environmental Quality - Saipan	1493	4	\$18,300	\$15,333	\$0	\$33,633
	Environmental Quality Tinian	1494	1	\$0	\$1	\$0	\$1
	Zoning Board	1555	6	\$42,909	\$20,629	\$0	\$63,538
	Commonwealth Zoning Board	1960	1	\$15,089	\$151	\$0	\$15,240
	CJPA	1584	2	\$21,419	\$215	\$0	\$21,634
	Vocational Rehabilitation Services	1915	0	\$0	\$1	\$0	\$1
	Commonwealth Office of Transit Authority (COTA)	1044	8	\$0	\$1	\$0	\$1
	Infrastructure & Recovery Program	N/A	18	\$183,697	\$1,837	\$0	\$185,534
	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	\$10,100,000	\$0	\$10,100,000
	Medicaid Agency	1980	15	\$52,527	\$30,258	\$0	\$82,785
	Medicaid Enterprise Systems & Health Information Technology	1981	1	\$55,849	\$453,758	\$380	\$509,987
Other Offices of the Gov and Lt. Gov Total			151	1,052,789	10,820,717	380	11,873,886
Department of Commerce	Secretary of Commerce	1300	13	\$103,705	\$11,137	\$0	\$114,842
	Economic Development - Saipan	1310	4	\$40,624	\$407	\$0	\$41,031
	Statistical Research	1331	5	\$39,721	\$5,447	\$0	\$45,168
	Alcoholic Beverage Control	1332	13	\$75,660	\$10,857	\$0	\$86,517
	Enforcement and Compliance	1333	6	\$40,633	\$10,506	\$0	\$51,139
	Workers Compensation Commission	1334	4	\$31,192	\$5,362	\$0	\$36,554
Department of Commerce Total			45	331,535	43,716	0	375,251
Department of Community & Cultural Affairs	Secretary of CCA	1200	7	\$55,703	\$10,657	\$0	\$66,360
	Youth Services - Saipan	1220	13	\$81,183	\$10,912	\$0	\$92,095
	Child Care Licensing Program	1223	1	\$8,320	\$10,183	\$0	\$18,503
	Historical Preservation - Saipan	1230	7	\$41,025	\$10,510	\$0	\$51,535
	Office of Aging - Saipan	1240	4	\$30,671	\$30,607	\$0	\$61,278
	Council for Arts & Culture	1250	8	\$52,247	\$10,622	\$0	\$62,869
	Low Income Home Energy Assistance Program	1252	3	\$17,171	\$60,772	\$0	\$77,943
	Chamorro/Carolinian Language Commission	1557	6	\$43,038	\$5,480	\$0	\$48,518
	DDC CNMI Respite Svc. Prgm PL14-36	1534	4	\$0	\$1	\$0	\$1
	Child Care Development Fund	1224	8	\$0	\$1	\$0	\$1
	Sports and Recreation	1270	0	\$0	\$5,050	\$0	\$5,050
Department of Community & Cultural Affairs Total			61	329,358	154,795	0	484,153
Department of Corrections	Secretary of Corrections	1335	88	\$607,930	\$56,579	\$0	\$664,509
	Juvenile Detention Unit	1335A	13	\$79,035	\$791	\$0	\$79,826
Department of Corrections Total			101	686,965	57,370	0	744,335
Department of Fire & Emergency Services	Administration	1339	9	\$81,249	\$813	\$0	\$82,062
	Emergency Services	1339A	87	\$669,455	\$26,895	\$0	\$696,350
	Fire Prevention & Arson Investigation	1339B	10	\$94,277	\$944	\$0	\$95,221
	Emergency Medical Services	1339C	8	\$74,216	\$20,942	\$0	\$95,158
	Logistical Support	1339D	5	\$51,112	\$512	\$0	\$51,624
	DFEMS Training Section	1339E	2	\$18,141	\$182	\$0	\$18,323
	DFEMS Dispatch Section	1339F	10	\$45,054	\$452	\$0	\$45,506
Department of Fire & Emergency Services Total			131	1,033,504	50,740	0	1,084,244
Department of Finance	Secretary of Finance	1100	11	\$100,983	\$11,110	\$0	\$112,093
	Finance and Acct Saipan	1110	22	\$165,609	\$11,756	\$0	\$177,365
	Treasury	1120	8	\$53,758	\$10,638	\$0	\$64,396

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SCHEDULE A: General Fund

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
Department of Finance	Revenue & Taxation - Saipan	1130	50	\$319,651	\$53,697	\$0	\$373,348
	Procurement & Supply - Saipan	1140	12	\$78,334	\$5,833	\$0	\$84,167
	Division of Customs & Quarantine Services - Saipan	1150	106	\$614,696	\$56,647	\$0	\$671,343
	Electronic Data Processing	1160	0	\$0	\$10,100	\$0	\$10,100
	Office of Information Technology	1160	24	\$198,371	\$1,985	\$0	\$200,356
	Passport Office	1024	3	\$11,360	\$5,164	\$0	\$16,524
	CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$1	\$0	\$1
	Department of Finance Total		236	1,542,762	166,931	0	1,709,693
Department of Labor	Secretary of Labor	1275	4	\$36,211	\$363	\$0	\$36,574
	Administrative Hearing Office	1283	2	\$28,519	\$5,335	\$0	\$33,854
	Employment Services	1330	9	\$60,884	\$5,659	\$0	\$66,543
	WIA	1583	0	\$0	\$1	\$0	\$1
	Labor Enforcement Fund	3430	5	\$33,934	\$5,389	\$0	\$39,323
Department of Labor Total			20	\$159,548	\$16,747	\$0	\$176,295
Department of Land and Natural Resources	Natural Resources Division	1400	6	\$74,435	\$10,844	\$0	\$85,279
	Agriculture	1410	18	\$108,920	\$11,189	\$0	\$120,109
	Fish & Wildlife Saipan	1420	10	\$60,349	\$31,506	\$0	\$91,855
	Parks & Recreation - Saipan	1440	38	\$188,440	\$22,084	\$0	\$210,524
	Soil & Water Conservation - Saipan	1461	2	\$9,713	\$30,397	\$0	\$40,110
	Land Registration Saipan	1467	9	\$50,318	\$76,253	\$0	\$126,571
	Department of Land and Natural Resources Total		83	492,175	182,273	0	674,448
Department of Public Safety	DPS Commissioner	1340	3	\$28,339	\$284	\$0	\$28,623
	Executive Protection Services	N/A	0	\$0	\$1	\$0	\$1
	War on Ice Program	1340A	0	\$0	\$1	\$0	\$1
	Police - Saipan	1350	184	\$1,168,771	\$112,688	\$0	\$1,281,459
	Police Training Academy	1360	0	\$0	\$1	\$0	\$1
	Administrative Division	1362	14	\$95,513	\$956	\$0	\$96,469
	Motor Vehicles Division	1365	10	\$50,473	\$506	\$0	\$50,979
	Investigation Division Saipan	1370	0	\$0	\$1	\$0	\$1
	Boating Safety	1390	0	\$0	\$1	\$0	\$1
	Department of Public Safety Total		211	\$1,343,096	\$114,439	\$0	\$1,457,535
Department of Public Works	Secretary Public Works	1471	11	\$91,533	\$21,115	\$0	\$112,648
	Street Lights	1471A	0	\$0	\$1	\$0	\$1
	Building Safety Code	1470	16	\$121,495	\$16,365	\$0	\$137,860
	Roads & Grounds Division	1484	17	\$78,642	\$41,186	\$0	\$119,828
	Technical Services Division	1490	22	\$173,934	\$26,989	\$0	\$200,923
	Solid Waste Management Division	1485/2082	34	\$163,414	\$203,634	\$0	\$367,048
	Department of Public Works Total		100	\$629,018	\$309,290	\$0	\$938,308
Executive Branch Total			1,161	\$8,076,696	\$11,921,777	\$380	\$19,998,853
First Senatorial District	Mayor Rota	1065	93	\$558,081	\$55,260	\$0	\$613,341
	Municipal Council Rota	1066	9	\$42,423	\$10,524	\$0	\$52,947
	Finance and Acct Rota	1112	4	\$29,374	\$5,344	\$0	\$34,718
	Revenue & Taxation - Rota	1132	3	\$13,911	\$5,189	\$0	\$19,100
	Procurement & Supply Rota	1142	2	\$12,523	\$5,175	\$0	\$17,698
	Customs Service - Rota	1152	10	\$55,710	\$5,607	\$0	\$61,317
	Historic Preservation - Rota	1232	3	\$15,633	\$5,206	\$0	\$20,839
	Sports and Recreation - Rota	1272	9	\$54,899	\$5,599	\$0	\$60,498
	Labor Rota	1282	5	\$38,938	\$10,489	\$0	\$49,427
	Economic Development - Rota	1312	4	\$28,753	\$10,388	\$0	\$39,141
	Police - Rota	1352	47	\$290,743	\$23,107	\$0	\$313,850
	Fire & EMS - Rota	1353	27	\$200,093	\$22,201	\$0	\$222,294
	Agriculture - Rota	1412	12	\$79,958	\$5,850	\$0	\$85,808
	Fish & Wildlife Rota	1422	5	\$28,346	\$5,333	\$0	\$33,679
	Parks & Recreation - Rota	1442	4	\$17,243	\$5,222	\$0	\$22,465
	Soil & Water Conservation - Rota	1463	1	\$4,865	\$5,099	\$0	\$9,964
	Land Registration Rota	1468	2	\$12,127	\$5,171	\$0	\$17,298
	Operations & Maintenance - Rota	1482	22	\$122,252	\$21,423	\$0	\$143,675
	Public Library - Rota	1523	0	\$0	\$5,050	\$0	\$5,050
	Contingency - Rota	NEW	0	\$0	\$0	\$0	\$0
	First Senatorial District Total		262	1,605,872	217,237	0	1,823,109
Second Senatorial District	Mayor Tinian	1063	114	\$681,673	\$56,216	\$0	\$737,889
	Mayor Contingency Tinian	1067	0	\$0	\$0	\$0	\$0
	Municipal Council Tinian	1064	7	\$39,096	\$10,491	\$0	\$49,587
	Finance and Acct Tinian	1111	3	\$20,675	\$5,257	\$0	\$25,932
	Revenue & Taxation - Tinian	1131	3	\$16,754	\$5,218	\$0	\$21,972
	Procurement & Supply Tinian	1141	2	\$8,821	\$5,138	\$0	\$13,959
	Customs Service - Tinian	1151	10	\$60,641	\$5,656	\$0	\$66,297
	Historic Preservation - Tinian	1231	3	\$15,129	\$5,201	\$0	\$20,330
	Office of Aging - Tinian	1241	3	\$14,915	\$5,199	\$0	\$20,114
	Sports and Recreation - Tinian	1271	4	\$24,624	\$5,296	\$0	\$29,920
	Labor Tinian	1281	7	\$46,810	\$10,568	\$0	\$57,378
	Economic Development - Tinian	1311	3	\$21,538	\$10,315	\$0	\$31,853
	Police - Tinian	1351	30	\$197,118	\$22,171	\$0	\$219,289
	Fire - Tinian	1351A	25	\$184,370	\$22,044	\$0	\$206,414
	Agriculture - Tinian	1411	9	\$55,470	\$5,605	\$0	\$61,075
	Fish & Wildlife Tinian	1421	2	\$10,727	\$5,157	\$0	\$15,884
	Parks & Recreation - Tinian	1441	3	\$16,432	\$5,214	\$0	\$21,646
	Soil & Water Conservation Tinian	1462	0	\$0	\$5,050	\$0	\$5,050
	Operations & Maintenance - Tinian	1481	9	\$47,300	\$20,673	\$0	\$67,973
	Tinian Public Library	1524	3	\$11,853	\$5,169	\$0	\$17,022
	Vacant Holding Account Tinian	N/A		\$0	\$0	\$0	\$0
	Second Senatorial District Total		240	1,473,946	215,638	0	1,689,584
Third Senatorial District	Mayor Saipan	1061	52	\$457,887	\$316,710	\$0	\$774,597
	Mayor Northern Islands	1060	15	\$145,947	\$51,960	\$0	\$197,907

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SCHEDULE A: General Fund

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
	Municipal Council Saipan	1062	5	\$30,801	\$12,428	\$0	\$43,229
	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			72	634,635	381,098	0	1,015,733
Boards and Commissions	Civil Service Commission	1540	2	\$21,100	\$30,511	\$0	\$51,611
	Office of Personnel Management - Saipan	1026	17	\$149,083	\$47,075	\$0	\$196,158
	Office of Personnel Management - Tinian	1027	1	\$6,209	\$5,112	\$0	\$11,321
	Office of Personnel Management - Rota	1028	2	\$11,926	\$5,169	\$0	\$17,095
	Commonwealth Election Commission	1551	6	\$39,328	\$394	\$0	\$39,722
	Board of Professional Licensing	1556	3	\$25,210	\$253	\$0	\$25,463
	Commonwealth Public Utilities Commission	3540	1	\$0	\$10,100	\$0	\$10,100
	Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1
	Commonwealth Cannabis Commission	1501	3	\$21,627	\$217	\$0	\$21,844
	CNMI Cannabis Commission Board	1501A	0	\$0	\$1	\$0	\$1
	Political Status Commission	NEW	0	\$0	\$1	\$0	\$1
Boards and Commissions Total			33	\$274,483	\$98,834	\$0	\$373,317
Independent Program	Scholarship and Grants	1033	7	\$46,723	\$468	\$0	\$47,191
	Substance Abuse Prevention	1508	18	\$131,220	\$41,712	\$0	\$172,932
	Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
	Elected Attorney General	1519	45	\$656,398	\$57,064	\$0	\$713,462
	Civil Service Conversion (P.L. 19-83)	1524A	0	\$0	\$1	\$0	\$1
	Settlement Account	1526	0	\$0	\$1	\$0	\$1
	Active Employees DC Emplry Cntrbn.	1527	0	\$0	\$1,918,812	\$0	\$1,918,812
	GHLI: Retirees	1528	0	\$6,500,000	\$65,000	\$0	\$6,565,000
	CNMI Govt Emplree Credit Union Refund	1529	0	\$0	\$0	\$0	\$0
	NM Sports Association	1531	0	\$0	\$0	\$0	\$0
	Active EE ER Health Ins Cntrbn.	1533	0	\$0	\$6,872,006	\$0	\$6,872,006
	Breadfruit Program	1541	0	\$0	\$0	\$0	\$0
	Humanities Council	1549	0	\$0	\$0	\$0	\$0
	Ayuda Network	1562	0	\$0	\$0	\$0	\$0
	Domestic Violence	1568	0	\$0	\$0	\$0	\$0
	Marianas Bound-Karidat	1577	0	\$0	\$0	\$0	\$0
	25% Retirees' Pension Benefits	1526D	0	\$0	\$13,635,000	\$0	\$13,635,000
	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	\$99,220	\$11,092	\$0	\$110,312
	General Fund Deficit Reduction	1595	0	\$0	\$0	\$0	\$0
	NMIRF - Gov/Lt. Gov Pension	1601	0	\$86,579	\$866	\$0	\$87,445
	Judgement Against Government	1623	0	\$0	\$0	\$0	\$0
	Medical Referral-Services	1979	0	\$0	\$0	\$0	\$0
	Medical Referral-Admin	1979A	0	\$0	\$0	\$0	\$0
	Medicaid Agency	1980	0	\$0	\$0	\$0	\$0
	Medical Enterprise Systems	1981	0	\$0	\$0	\$0	\$0
	Commonwealth Museum	3661	4	\$25,371	\$10,354	\$0	\$35,725
	La Fiesta Lease	1532	0	\$0	\$0	\$0	\$0
	Commonwealth Cancer Association	1536	0	\$0	\$1	\$0	\$1
	Workman's Compensation Insurance	N/A	0	\$0	\$0	\$0	\$0
	NMPASI	N/A	0	\$0	\$0	\$0	\$0
	NMTI	NEW	12	\$0	\$1	\$0	\$1
	Latte Academy	N/A	0	\$0	\$0	\$0	\$0
	Cancer Fund	N/A	0	\$0	\$1	\$0	\$1
	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	\$1	\$0	\$1
	Project: Mobile X-ray Container Unit	N/A	0	\$0	\$0	\$0	\$0
	Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0
	Retirees' Bonus	N/A	0	\$0	\$1	\$0	\$1
Independent Program Total			101	7,545,511	22,612,382	0	30,157,893
Other Programs (Transfers to Agencies)	Commonwealth Healthcare Corp. Subsidy	1507	0	\$0	\$196,561	\$0	\$196,561
	CHCC Medical Referral	NEW	0	\$0	\$1	\$0	\$1
	Northern Marianas College (NMC)	1605	178	\$0	\$6,060,000	\$0	\$6,060,000
	NMC Board of Regents	1627	0	\$0	\$1	\$0	\$1
	Marianas Visitors' Authority	1606	41	\$0	\$1	\$0	\$1
	Public School System	1607	972	\$0	\$26,093,593	\$0	\$26,093,593
	PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131
	Coalition of Private Schools	N/A	0	\$0	\$1	\$0	\$1
	Micronesia Legal Services	1580	0	\$0	\$0	\$0	\$0
	NMTI	NEW	12	\$0	\$1	\$0	\$1
Other Programs (Transfers to Agencies) Total			1,209	0	32,503,290	0	32,503,290
Department of Public Lands	Department of Public Lands	1950	83	\$3,243,735	\$2,017,660	\$146,500	\$5,407,895
Department of Public Lands Total			1950	\$3,243,735	\$2,017,660	\$146,500	\$5,407,895
Grand Total			3,352	33,351,086	76,019,530	411,649	\$109,782,265

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SCHEDULE B: American Rescue Plan Act (ARPA)

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
Judicial Branch	Justices & Judges	1689		\$0	\$0	\$0	\$0
	CNMI Supreme Court	1691		\$0	\$0	\$0	\$0
	CNMI Superior Court	1690		\$0	\$0	\$0	\$0
	Administrative	1694		\$0	\$0	\$0	\$0
	Law Revision Commission	1692		\$0	\$0	\$0	\$0
	Drug Court	1695		\$0	\$0	\$0	\$0
	Mental Health Court	NEW		\$0	\$0	\$0	\$0
Judicial Branch Total				\$0	\$0		\$0
Legislative Branch	Current House Member's Salaries	1722		\$0	\$0	\$0	\$0
	House Member's Allocation	1722A		\$0	\$0	\$0	\$0
	House Leadership	1754		\$0	\$0	\$0	\$0
	Current Senate Salaries	1762		\$0	\$0	\$0	\$0
	Senate Member's Allocation	1764A		\$0	\$0	\$0	\$0
	Senate Leadership	1764		\$0	\$0	\$0	\$0
	Legislative Bureau	1770		\$0	\$0	\$0	\$0
Legislative Branch Total				\$0	\$0		\$0
Office of the Governor	Office of the Governor	1011		\$507,992	\$5,080	\$0	\$513,072
	Governor's Discretionary Account	1021		\$0	\$0	\$0	\$0
Office of the Governor Total				\$507,992	\$5,080	\$0	\$513,072
Office of the Lt. Governor	Office of the LT. Governor	1050		\$335,116	\$3,351		\$338,467
	Lt. Gov's Discretionary Account	1051		\$0	\$0	\$0	\$0
Office of the Lt. Governor Total				\$335,116	\$3,351	\$0	\$338,467
Other Offices of the Gov and Lt. Gov	Office of Management & Budget	1014		\$233,429	\$2,334	\$0	\$235,763
	Administrative Services	1016		\$546,732	\$5,467	\$0	\$552,199
	CNMI Homeland Security & Emergency Management Office	1019		\$473,419	\$4,734	\$0	\$478,153
	Office of Youth Affairs	1020		\$266,850	\$2,669	\$0	\$269,519
	Office of Planning & Development	1022		\$222,524	\$2,225	\$0	\$224,749
	Office of Parole Board	1023		\$89,972	\$900	\$0	\$90,872
	Office of Grants Management	1043		\$0	\$0	\$0	\$0
	Public Defender Office	1190		\$406,037	\$4,060	\$0	\$410,097
	Carolinian Affairs Office	1201		\$130,766	\$1,308	\$0	\$132,074
	Indigenous Affairs Office	1202		\$114,541	\$1,145	\$0	\$115,686
	Veteran's Affairs Office	1251		\$230,495	\$2,305	\$0	\$232,800
	Women's Affairs Saipan	1260		\$111,705	\$1,117	\$0	\$112,822
	Environ. Protec. Act PL3-23	1492		\$0	\$0	\$0	\$0
	Environmental Quality - Saipan	1493		\$78,016	\$780	\$0	\$78,796
	Environmental Quality Tinian	1494		\$0	\$0	\$0	\$0
	Zoning Board	1555		\$182,926	\$1,829	\$0	\$184,755
	Commonwealth Zoning Board	1960		\$64,326	\$643	\$0	\$64,969
	CJPA	1584		\$91,315	\$913	\$0	\$92,228
	Vocational Rehabilitation Services	1915		\$0	\$0	\$0	\$0
	Commonwealth Office of Transit Authority (COTA)	1044		\$0	\$0	\$0	\$0
	Infrastructure & Recovery Program	N/A		\$783,131	\$7,831	\$0	\$790,962
	300 Temporary Workers	N/A		\$0	\$0	\$0	\$0
	Vacant Holding Account	N/A		\$0	\$0	\$0	\$0
	Medicaid Reimbursements	1951		\$0	\$0	\$0	\$0
	Medicaid Agency	1980		\$223,927	\$2,239	\$0	\$226,166
	Medicaid Enterprise Systems & Health Information Technology	1981		\$4,107	\$41	\$0	\$4,148
Other Offices of the Gov and Lt. Gov Total				\$4,254,218	\$42,542	\$0	\$4,296,760
Department of Commerce	Secretary of Commerce	1300		\$442,109	\$4,421	\$0	\$446,530
	Economic Development - Saipan	1310		\$173,188	\$1,732	\$0	\$174,920
	Statistical Research	1331		\$169,339	\$1,693	\$0	\$171,032
	Alcoholic Beverage Control	1332		\$322,549	\$3,225	\$0	\$325,774
	Enforcement and Compliance	1333		\$173,223	\$1,732	\$0	\$174,955
	Workers Compensation Commission	1334		\$132,975	\$1,330	\$0	\$134,305
Department of Commerce Total				\$1,413,383	\$14,134	\$0	\$1,427,517
Department of Community and Cultural Affairs	Secretary of CCA	1200		\$237,472	\$2,375	\$0	\$239,847
	Youth Services - Saipan	1220		\$346,095	\$3,461	\$0	\$349,556
	Child Care Licensing Program	1223		\$35,472	\$355	\$0	\$35,827
	Historical Preservation - Saipan	1230		\$174,898	\$1,749	\$0	\$176,647
	Office of Aging - Saipan	1240		\$130,757	\$1,308	\$0	\$132,065
	Council for Arts & Culture	1250		\$222,735	\$2,227	\$0	\$224,962
	Low Income Home Energy Assistance Program	1252		\$73,205	\$732	\$0	\$73,937
	Chamorro/Carolinian Language Commission	1557		\$183,480	\$1,835	\$0	\$185,315
	DDC CNMI Respite Srvc. Prgm PL14-36	1534		\$0	\$0	\$0	\$0
	Child Care Development Fund	1224		\$0	\$0	\$0	\$0
	Sports and Recreation	1270		\$0	\$0	\$0	\$0
Department of Community & Cultural Affairs Total				\$1,404,114	\$14,041	\$0	\$1,418,155
Department of Corrections	Secretary of Corrections	1335		\$2,591,702	\$25,917	\$0	\$2,617,619
	Juvenile Detention Unit	1335A		\$336,941	\$3,369	\$0	\$340,310
Department of Corrections Total				\$2,928,643	\$29,286	\$0	\$2,957,929
Department of Fire and Emergency Services	Administration	1339		\$346,377	\$3,464	\$0	\$349,841
	Emergency Services	1339A		\$2,853,990	\$28,540	\$0	\$2,882,530
	Fire Prevention & Arson Investigation	1339B		\$401,917	\$4,019	\$0	\$405,936
	Emergency Medical Services	1339C		\$316,393	\$3,164	\$0	\$319,557
	Logistical Support	1339D		\$217,896	\$2,179	\$0	\$220,075
	DFEMS Training Section	1339E		\$77,337	\$773	\$0	\$78,110
	DFEMS Dispatch Section	1339F		\$192,070	\$1,921	\$0	\$193,991
Department of Fire & Emergency Services Total				\$4,405,980	\$44,060	\$0	\$4,450,040

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SCHEDULE B: American Rescue Plan Act (ARPA)

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
Department of Finance	Secretary of Finance	1100		\$430,507	\$4,305	\$0	\$434,812
	Finance and Acct Saipan	1110		\$706,017	\$7,060	\$0	\$713,077
	Treasury	1120		\$229,177	\$2,292	\$0	\$231,469
	Revenue & Taxation - Saipan	1130		\$1,362,723	\$13,627	\$0	\$1,376,350
	Procurement & Supply - Saipan	1140		\$333,951	\$3,340	\$0	\$337,291
	Division of Customs & Quarantine Services - Saipan	1150		\$2,620,547	\$26,205	\$0	\$2,646,752
	Electronic Data Processing	1160		\$0	\$0	\$0	\$0
	Office of Information Technology	1160		\$845,688	\$8,457	\$0	\$854,145
	Passport Office	1024		\$48,430	\$484	\$0	\$48,914
	CIQ Reimbursement (Airport/Seaport Overtime)	9040		\$0	\$0	\$0	\$0
Department of Finance Total				\$6,577,040	\$65,770	\$0	\$6,642,810
Department of Labor	Secretary of Labor	1275		\$154,372	\$1,544	\$0	\$155,916
	Administrative Hearing Office	1283		\$121,579	\$1,216	\$0	\$122,795
	Employment Services	1330		\$259,556	\$2,596	\$0	\$262,152
	WIA	1583		\$0	\$0	\$0	\$0
	Labor Enforcement Fund	3430		\$144,664	\$1,447	\$0	\$146,111
Department of Labor Total				\$680,171	\$6,802	\$0	\$686,973
Department of Land and Natural Resources	Natural Resources Division	1400		\$317,328	\$3,173	\$0	\$320,501
	Agriculture	1410		\$464,344	\$4,643	\$0	\$468,987
	Fish & Wildlife Saipan	1420		\$257,275	\$2,573	\$0	\$259,848
	Parks & Recreation - Saipan	1440		\$803,349	\$8,033	\$0	\$811,382
	Soil & Water Conservation - Saipan	1461		\$41,410	\$414	\$0	\$41,824
	Land Registration Saipan	1467		\$214,515	\$2,145	\$0	\$216,660
Department of Land and Natural Resources Total				\$2,098,221	\$20,982	\$0	\$2,119,203
Department of Public Safety	DPS Commissioner	1340		\$121,070	\$1,211	\$0	\$122,281
	Executive Protection Services	N/A		\$0	\$0	\$0	\$0
	War on Ice Program	1340A		\$0	\$0	\$0	\$0
	Police - Saipan	1350		\$4,982,656	\$49,827	\$0	\$5,032,483
	Police Training Academy	1360		\$0	\$0	\$0	\$0
	Administrative Division	1362		\$407,189	\$4,072	\$0	\$411,261
	Motor Vehicles Division	1365		\$215,172	\$2,152	\$0	\$217,324
	Investigation Division Saipan	1370		\$0	\$0	\$0	\$0
	Boating Safety	1390		\$0	\$0	\$0	\$0
Department of Public Safety Total				\$5,726,087	\$57,261	\$0	\$5,783,348
Department of Public Works	Secretary Public Works	1471		\$390,221	\$3,902	\$0	\$394,123
	Street Lights	1471A		\$0	\$0	\$0	\$0
	Building Safety Code	1470		\$517,954	\$5,180	\$0	\$523,134
	Roads & Grounds Division	1484		\$335,264	\$3,353	\$0	\$338,617
	Technical Services Division	1490		\$741,508	\$7,415	\$0	\$748,923
	Solid Waste Management Division	1485/2082		\$696,658	\$6,967	\$0	\$703,625
Department of Public Works Total				\$2,681,605	\$26,816	\$0	\$2,708,421
Executive Branch Total				\$33,012,570	\$330,126	\$0	\$33,342,696
First Senatorial District	Mayor Rota	1065		\$2,029,231	\$20,292		\$2,049,523
	Municipal Council Rota	1066		\$180,855	\$1,809		\$182,664
	Finance and Acct Rota	1112		\$125,226	\$1,252		\$126,478
	Revenue & Taxation - Rota	1132		\$59,304	\$593		\$59,897
	Procurement & Supply Rota	1142		\$53,388	\$534		\$53,922
	Customs Service - Rota	1152		\$237,502	\$2,375		\$239,877
	Historic Preservation - Rota	1232		\$66,644	\$666		\$67,310
	Sports and Recreation - Rota	1272		\$234,041	\$2,340		\$236,381
	Labor Rota	1282		\$165,999	\$1,660		\$167,659
	Economic Development - Rota	1312		\$122,577	\$1,226		\$123,803
	Police - Rota	1352		\$1,239,482	\$12,395		\$1,251,877
	Fire & EMS - Rota	1353		\$853,027	\$8,530		\$861,557
	Agriculture - Rota	1412		\$340,871	\$3,409		\$344,280
	Fish & Wildlife Rota	1422		\$120,842	\$1,208		\$122,050
	Parks & Recreation - Rota	1442		\$73,509	\$735		\$74,244
	Soil & Water Conservation - Rota	1463		\$20,740	\$207		\$20,947
	Land Registration Rota	1468		\$51,700	\$517		\$52,217
	Operations & Maintenance - Rota	1482		\$521,187	\$5,212		\$526,399
	Public Library - Rota	1523		\$0	\$0		\$0
	Contingency - Rota	NEW		\$0	\$0		\$0
First Senatorial District Total				\$6,496,125	\$64,961	\$0	\$6,561,086
Second Senatorial District	Mayor Tinian	1063		\$2,436,576	\$24,366		\$2,460,942
	Mayor Contingency Tinian	1067		\$0	\$0		\$0
	Municipal Council Tinian	1064		\$166,671	\$1,667		\$168,338
	Finance and Acct Tinian	1111		\$88,143	\$881		\$89,024
	Revenue & Taxation - Tinian	1131		\$71,424	\$714		\$72,138
	Procurement & Supply Tinian	1141		\$37,604	\$376		\$37,980
	Customs Service - Tinian	1151		\$258,522	\$2,585		\$261,107
	Historic Preservation - Tinian	1231		\$64,496	\$645		\$65,141
	Office of Aging - Tinian	1241		\$63,587	\$636		\$64,223
	Sports and Recreation - Tinian	1271		\$104,976	\$1,050		\$106,026
	Labor Tinian	1281		\$199,559	\$1,996		\$201,555
	Economic Development - Tinian	1311		\$91,822	\$918		\$92,740
	Police - Tinian	1351		\$840,346	\$8,403		\$848,749
	Fire - Tinian	1351A		\$785,999	\$7,860		\$793,859
	Agriculture - Tinian	1411		\$236,477	\$2,365		\$238,842
	Fish & Wildlife Tinian	1421		\$45,731	\$457		\$46,188
	Parks & Recreation - Tinian	1441		\$70,053	\$701		\$70,754
	Soil & Water Conservation Tinian	1462		\$0	\$0		\$0

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SCHEDULE B: American Rescue Plan Act (ARPA)

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
	Operations & Maintenance - Tinian	1481		\$201,648	\$2,016		\$203,664
	Tinian Public Library	1524		\$50,532	\$505		\$51,037
	Vacant Holding Account Tinian	N/A		\$0	\$0		\$0
Second Senatorial District Total				\$5,814,166	\$58,142	\$0	\$5,872,308
Third Senatorial District							
	Mayor Saipan	1061		\$1,482,542	\$14,825		\$1,497,367
	Mayor Northern Islands	1060		\$272,239	\$2,722		\$274,961
	Municipal Council Saipan	1062		\$131,308	\$1,313		\$132,621
	Mayor of Saipan Contingency	NEW		\$0	\$0		\$0
	Mayor of Northern Islands Contingency	NEW		\$0	\$0		\$0
Third Senatorial District Total				\$1,886,089	\$18,861	\$0	\$1,904,950
Boards and Commissions							
	Civil Service Commission	1540		\$89,955	\$900		\$90,855
	Office of Personnel Management - Saipan	1026		\$635,565	\$6,356		\$641,921
	Office of Personnel Management - Tinian	1027		\$26,471	\$265		\$26,736
	Office of Personnel Management - Rota	1028		\$50,845	\$508		\$51,353
	Commonwealth Election Commission	1551		\$170,218	\$1,702		\$171,920
	Board of Professional Licensing	1556		\$107,476	\$1,075		\$108,551
	Commonwealth Public Utilities Commission	3540		\$0	\$0		\$0
	Commonwealth Casino Commission	1545		\$0	\$0		\$0
	Commonwealth Cannabis Commission	1501		\$92,201	\$922		\$93,123
	CNMI Cannabis Commission Board	1501A		\$0	\$0		\$0
	Political Status Commission	NEW		\$0	\$0		\$0
Boards and Commissions Total				\$1,172,731	\$11,727	\$0	\$1,184,458
Independent Program							
	Scholarship and Grants	1033		\$199,188	\$1,992		\$201,180
	Substance Abuse Prevention	1508		\$559,411	\$5,594		\$565,005
	Public Assistance Matching	1515		\$0	\$0		\$0
	Elected Attorney General	1519		\$1,984,524	\$19,845		\$2,004,369
	Civil Service Conversion (P.L. 19-83)	1524A		\$0	\$0		\$0
	Settlement Account	1526		\$0	\$0		\$0
	Active Employees DC Emplr Cntrbn.	1527		\$0	\$0		\$0
	GHLI: Retirees	1528		\$0	\$0		\$0
	CNMI Govt Emplce Credit Union Refund	1529		\$0	\$0		\$0
	NM Sports Association	1531		\$0	\$0		\$0
	Active EE ER Health Ins Cntrbn.	1533		\$0	\$456,830		\$456,830
	Breadfruit Program	1541		\$0	\$0		\$0
	Humanities Council	1549		\$0	\$0		\$0
	Ayuda Network	1562		\$0	\$0		\$0
	Domestic Violence	1568		\$0	\$0		\$0
	Marianas Bound-Karidat	1577		\$0	\$0		\$0
	25% Retirees' Pension Benefits	1526D		\$0	\$0		\$0
	Micronesia Legal Services	1580		\$0	\$0		\$0
	Government Utilities (CHC Only)	1591		\$0	\$0		\$0
	Joeten/Kiyu Public Library	1592		\$422,991	\$4,230		\$427,221
	General Fund Deficit Reduction	1595		\$0	\$0		\$0
	NMIRF - Gov/Lt. Gov Pension	1601		\$0	\$0		\$0
	Judgement Against Government	1623		\$0	\$0		\$0
	Medical Referral-Services	1979		\$0	\$0		\$0
	Medical Referral-Admin	1979A		\$0	\$0		\$0
	Medicaid Agency	1980		\$0	\$0		\$0
	Medical Enterprise Systems	1981		\$0	\$0		\$0
	Commonwealth Museum	3661		\$108,158	\$1,082		\$109,240
	La Fiesta Lease	1532		\$0	\$0		\$0
	Commonwealth Cancer Association	1536		\$0	\$0		\$0
	Workman's Compensation Insurance	N/A		\$0	\$0		\$0
	NMPASI	N/A		\$0	\$0		\$0
	NMTI	NEW		\$0	\$0		\$0
	Latte Academy	N/A		\$0	\$0		\$0
	Cancer Fund	N/A		\$0	\$0		\$0
	Project: Magnetic Resonance Imaging /Hyperbaric Chamber	N/A		\$0	\$0		\$0
	Project: CNMI Publ ic Cemetery	N/A		\$0	\$0		\$0
	Economic Aid to Lenders (CDA)	N/A		\$0	\$0		\$0
	Project: Mobile X-ray Container Unit	N/A		\$0	\$0		\$0
	Equitable Adjustment -Salaries	N/A		\$0	\$0		\$0
	Retirees' Bonus	N/A		\$0	\$0		\$0
Independent Program Total				\$3,274,272	\$489,573	\$0	\$3,763,845
Other Programs (Transfers to Agencies)							
	Commonwealth Healthcare Corp. Subsidy	1507		\$0	\$0		\$0
	CHCC Medical Referral	NEW		\$0	\$0		\$0
	Northern Marianas College (NMC)	1605		\$0	\$0		\$0
	NMC Board of Regents	1627		\$0	\$0		\$0
	Marianas Visitors' Authority	1606		\$0	\$0		\$0
	Public School System	1607		\$0	\$0		\$0
	PSS Board	1624		\$0	\$0		\$0
	Coalition of Private Schools	N/A		\$0	\$0		\$0
	Micronesia Legal Services	1580		\$0	\$0		\$0
	NMTI	NEW		\$0	\$0		\$0
Other Programs (Transfers to Agencies) Total				\$0	\$0	\$0	\$0
Department of Public Lands							
	Department of Public Lands	1950		\$0	\$0	\$0	\$0
Department of Public Lands Total				\$0	\$0	\$0	\$0
Grand Total				\$51,655,953	\$973,390	\$0	\$52,629,343

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HM 22-116

SCHEDULE C: General Fund & ARPA

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total
Judicial Branch	Justices & Judges	1689	8	\$1,174,687	\$11,747	\$0	\$1,186,434
	CNMI Supreme Court	1691	8	\$549,476	\$5,495	\$0	\$554,971
	CNMI Superior Court	1690	52	\$1,746,880	\$17,469	\$0	\$1,764,349
	Administrative	1694	37	\$1,759,767	\$1,006,344	\$210,000	\$2,976,111
	Law Revision Commission	1692	7	\$348,585	\$3,486	\$0	\$352,071
	Drug Court	1695	8	\$585,168	\$5,852	\$0	\$591,020
	Mental Health Court	NEW	7	\$417,858	\$4,179	\$0	\$422,037
Judicial Branch Total			127	\$6,582,421	\$1,054,571	\$210,000	\$7,846,992
Legislative Branch	Current House Member's Salaries	1722	20	\$873,713	\$8,347	\$0	\$882,060
	House Member's Allocation	1722A	0	\$0	\$3,000,000	\$0	\$3,000,000
	House Leadership	1754	0	\$0	\$150,000	\$0	\$150,000
	Current Senate Salaries	1762	9	\$327,525	\$3,275	\$0	\$330,800
	Senate Member's Allocation	1764A	0	\$0	\$1,350,000	\$0	\$1,350,000
	Senate Leadership	1764	0	\$0	\$150,000	\$0	\$150,000
	Legislative Bureau	1770	34	\$2,634,414	\$327,252	\$54,769	\$3,016,435
	CNMI Youth Congress	1593	1	\$78,135	\$8,169	\$0	\$86,304
Legislative Branch Total			64	\$3,913,787	\$4,997,043	\$54,769	\$8,965,599
Office of the Governor	Office of the Governor	1011	12	\$758,491	\$7,585	\$0	\$766,076
	Governor's Discretionary Account	1021		\$0	\$0	\$0	\$0
Office of the Governor Total			12	\$758,491	\$7,585	\$0	\$766,076
Office of the Lt. Governor	Office of the LT. Governor	1050	10	\$560,563	\$5,606	\$0	\$566,169
	Lt. Gov's Discretionary Account	1051		\$0	\$0	\$0	\$0
Office of the Lt. Governor Total			10	\$560,563	\$5,606	\$0	\$566,169
Other Offices of the Gov and Lt. Gov	Office of Management & Budget	1014	6	\$288,184	\$12,982	\$0	\$301,166
	Administrative Services	1016	17	\$674,978	\$11,799	\$0	\$686,777
	CNMI Homeland Security & Emergency Management Office	1019	17	\$584,468	\$15,944	\$0	\$600,412
	Office of Youth Affairs	1020	10	\$329,445	\$8,345	\$0	\$337,790
	Office of Planning & Development	1022	5	\$274,721	\$73,448	\$0	\$348,169
	Office of Parole Board	1023	3	\$111,076	\$16,261	\$0	\$127,337
	Office of Grants Management	1043	8	\$0	\$1	\$0	\$1
	Public Defender Office	1190	8	\$501,280	\$55,512	\$0	\$556,792
	Carolinian Affairs Office	1201	5	\$161,439	\$6,665	\$0	\$168,104
	Indigenous Affairs Office	1202	5	\$141,409	\$6,464	\$0	\$147,873
	Veteran's Affairs Office	1251	6	\$284,562	\$12,946	\$0	\$297,508
	Women's Affairs Saipan	1260	4	\$137,907	\$6,429	\$0	\$144,336
	Environ. Protec. Act PL3-23	1492	1	\$0	\$1	\$0	\$1
	Environmental Quality - Saipan	1493	4	\$96,316	\$16,113	\$0	\$112,429
	Environmental Quality Tinian	1494	1	\$0	\$1	\$0	\$1
	Zoning Board	1555	6	\$225,835	\$22,458	\$0	\$248,293
	Commonwealth Zoning Board	1960	1	\$79,415	\$794	\$0	\$80,209
	CJPA	1584	2	\$112,734	\$1,128	\$0	\$113,862
	Vocational Rehabilitation Services	1915	0	\$0	\$1	\$0	\$1
	Commonwealth Office of Transit Authority (COTA)	1044	8	\$0	\$1	\$0	\$1
	Infrastructure & Recovery Program	N/A	18	\$966,828	\$9,668	\$0	\$976,496
	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	\$10,100,000	\$0	\$10,100,000
	Medicaid Agency	1980	15	\$276,454	\$32,497	\$0	\$308,951
	Medicaid Enterprise Systems & Health Information Technology	1981	1	\$59,956	\$453,799	\$380	\$514,135
Other Offices of the Gov and Lt. Gov Total			151	\$5,307,007	\$10,863,259	\$380	\$16,170,646
Department of Commerce	Secretary of Commerce	1300	13	\$545,814	\$15,558	\$0	\$561,372
	Economic Development - Saipan	1310	4	\$213,812	\$2,139	\$0	\$215,951
	Statistical Research	1331	5	\$209,060	\$7,140	\$0	\$216,200
	Alcoholic Beverage Control	1332	13	\$398,209	\$14,082	\$0	\$412,291
	Enforcement and Compliance	1333	6	\$213,856	\$12,238	\$0	\$226,094
	Workers Compensation Commission	1334	4	\$164,167	\$6,692	\$0	\$170,859
Department of Commerce Total			45	\$1,744,918	\$57,850	\$0	\$1,802,768
Department of Community and Cultural Affairs	Secretary of CCA	1200	7	\$293,175	\$13,032	\$0	\$306,207
	Youth Services - Saipan	1220	13	\$427,278	\$14,373	\$0	\$441,651
	Child Care Licensing Program	1223	1	\$43,792	\$10,538	\$0	\$54,330
	Historical Preservation - Saipan	1230	7	\$215,923	\$12,259	\$0	\$228,182
	Office of Aging - Saipan	1240	4	\$161,428	\$31,915	\$0	\$193,343
	Council for Arts & Culture	1250	8	\$274,982	\$12,849	\$0	\$287,831
	Low Income Home Energy Assistance Program	1252	3	\$90,376	\$61,504	\$0	\$151,880
	Chamorro/Carolinian Language Commission	1557	6	\$226,518	\$7,315	\$0	\$233,833
	DDC CNMI Respite Svc. Prgm PL14-36	1534	4	\$0	\$1	\$0	\$1
	Child Care Development Fund	1224	8	\$0	\$1	\$0	\$1
	Sports and Recreation	1270	0	\$0	\$5,050	\$0	\$5,050
Department of Community & Cultural Affairs Total			61	\$1,733,472	\$168,836	\$0	\$1,902,308
Department of Corrections	Secretary of Corrections	1335	88	\$3,199,632	\$82,496	\$0	\$3,282,128
	Juvenile Detention Unit	1335A	13	\$415,976	\$4,160	\$0	\$420,136
Department of Corrections Total			101	\$3,615,608	\$86,656	\$0	\$3,702,264
Department of Fire and Emergency Services	Administration	1339	9	\$427,626	\$4,277	\$0	\$431,903
	Emergency Services	1339A	87	\$3,523,445	\$55,435	\$0	\$3,578,880
	Fire Prevention & Arson Investigation	1339B	10	\$496,194	\$4,963	\$0	\$501,157
	Emergency Medical Services	1339C	8	\$390,609	\$24,106	\$0	\$414,715
	Logistical Support	1339D	5	\$269,008	\$2,691	\$0	\$271,699
	DFEMS Training Section	1339E	2	\$95,478	\$955	\$0	\$96,433
	DFEMS Dispatch Section	1339F	10	\$237,124	\$2,373	\$0	\$239,497
Department of Fire & Emergency Services Total			131	\$5,439,484	\$94,800	\$0	\$5,534,284
Department of Finance	Secretary of Finance	1100	11	\$531,490	\$15,415	\$0	\$546,905
	Finance and Acct Saipan	1110	22	\$871,626	\$18,816	\$0	\$890,442
	Treasury	1120	8	\$282,935	\$12,930	\$0	\$295,865

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HB 22-116

SCHEDULE C: General Fund & ARPA

Department		Department Name	BU	NOPS	Personnel	Operations	Utilities	Total	
		Revenue & Taxation - Saipan	1130	50	\$1,682,374	\$67,324	\$0	\$1,749,698	
		Procurement & Supply - Saipan	1140	12	\$412,285	\$9,173	\$0	\$421,458	
		Division of Customs & Quarantine Services - Saipan	1150	106	\$3,235,243	\$82,852	\$0	\$3,318,095	
		Electronic Data Processing	1160	0	\$0	\$10,100	\$0	\$10,100	
		Office of Information Technology	1160	24	\$1,044,059	\$10,442	\$0	\$1,054,501	
		Passport Office	1024	3	\$59,790	\$5,648	\$0	\$65,438	
		CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$1	\$0	\$1	
Department of Finance Total				236	\$8,119,802	\$232,701	\$0	\$8,352,503	
Department of Labor		Secretary of Labor	1275	4	\$190,583	\$1,907	\$0	\$192,490	
		Administrative Hearing Office	1283	2	\$150,098	\$6,551	\$0	\$156,649	
		Employment Services	1330	9	\$320,440	\$8,255	\$0	\$328,695	
		WIA	1583	0	\$0	\$1	\$0	\$1	
		Labor Enforcement Fund	3430	5	\$178,598	\$6,836	\$0	\$185,434	
Department of Labor Total				20	\$839,719	\$23,549	\$0	\$863,268	
Department of Land and Natural Resources		Natural Resources Division	1400	6	\$391,763	\$14,017	\$0	\$405,780	
		Agriculture	1410	18	\$573,264	\$15,832	\$0	\$589,096	
		Fish & Wildlife Saipan	1420	10	\$317,624	\$34,079	\$0	\$351,703	
		Parks & Recreation - Saipan	1440	38	\$991,789	\$30,117	\$0	\$1,021,906	
		Soil & Water Conservation - Saipan	1461	2	\$51,123	\$30,811	\$0	\$81,934	
		Land Registration Saipan	1467	9	\$264,833	\$78,398	\$0	\$343,231	
Department of Land and Natural Resources Total				83	\$2,590,396	\$203,255	\$0	\$2,793,651	
Department of Public Safety		DPS Commissioner	1340	3	\$149,409	\$1,495	\$0	\$150,904	
		Executive Protection Services	N/A	0	\$0	\$1	\$0	\$1	
		War on Ice Program	1340A	0	\$0	\$1	\$0	\$1	
		Police - Saipan	1350	184	\$6,151,427	\$162,515	\$0	\$6,313,942	
		Police Training Academy	1360	0	\$0	\$1	\$0	\$1	
		Administrative Division	1362	14	\$502,702	\$5,028	\$0	\$507,730	
		Motor Vehicles Division	1365	10	\$265,645	\$2,658	\$0	\$268,303	
		Investigation Division Saipan	1370	0	\$0	\$1	\$0	\$1	
		Boating Safety	1390	0	\$0	\$1	\$0	\$1	
Department of Public Safety Total				211	\$7,069,183	\$171,700	\$0	\$7,240,883	
Department of Public Works		Secretary Public Works	1471	11	\$481,754	\$25,017	\$0	\$506,771	
		Street Lights	1471A	0	\$0	\$1	\$0	\$1	
		Building Safety Code	1470	16	\$639,449	\$21,545	\$0	\$660,994	
		Roads & Grounds Division	1484	17	\$413,906	\$44,539	\$0	\$458,445	
		Technical Services Division	1490	22	\$915,442	\$34,404	\$0	\$949,846	
		Solid Waste Management Division	1485/2082	34	\$860,072	\$210,601	\$0	\$1,070,673	
Department of Public Works Total				100	\$3,310,623	\$336,106	\$0	\$3,646,729	
Executive Branch Total					\$1,161	\$41,089,266	\$12,251,903	\$380	\$53,341,549
First Senatorial District		Mayor Rota	1065	93	\$2,587,312	\$75,552	\$0	\$2,662,864	
		Municipal Council Rota	1066	9	\$223,278	\$12,333	\$0	\$235,611	
		Finance and Acct Rota	1112	4	\$154,600	\$6,596	\$0	\$161,196	
		Revenue & Taxation - Rota	1132	3	\$73,215	\$5,782	\$0	\$78,997	
		Procurement & Supply Rota	1142	2	\$65,911	\$5,709	\$0	\$71,620	
		Customs Service - Rota	1152	10	\$293,212	\$7,982	\$0	\$301,194	
		Historic Preservation - Rota	1232	3	\$82,277	\$5,872	\$0	\$88,149	
		Sports and Recreation - Rota	1272	9	\$288,940	\$7,939	\$0	\$296,879	
		Labor Rota	1282	5	\$204,937	\$12,149	\$0	\$217,086	
		Economic Development - Rota	1312	4	\$151,330	\$11,614	\$0	\$162,944	
		Police - Rota	1352	47	\$1,530,225	\$35,502	\$0	\$1,565,727	
		Fire & EMS - Rota	1353	27	\$1,053,120	\$30,731	\$0	\$1,083,851	
		Agriculture - Rota	1412	12	\$420,829	\$9,259	\$0	\$430,088	
		Fish & Wildlife Rota	1422	5	\$149,188	\$6,541	\$0	\$155,729	
		Parks & Recreation - Rota	1442	4	\$90,752	\$5,957	\$0	\$96,709	
		Soil & Water Conservation - Rota	1463	1	\$25,605	\$5,306	\$0	\$30,911	
		Land Registration Rota	1468	2	\$63,827	\$5,688	\$0	\$69,515	
		Operations & Maintenance - Rota	1482	22	\$643,439	\$26,635	\$0	\$670,074	
		Public Library - Rota	1523	0	\$0	\$5,050	\$0	\$5,050	
		Contingency - Rota	NEW	0	\$0	\$0	\$0	\$0	
First Senatorial District Total				262	\$8,101,997	\$282,198	\$0	\$8,384,195	
Second Senatorial District		Mayor Tinian	1063	114	\$3,118,249	\$80,582	\$0	\$3,198,831	
		Mayor Contingency Tinian	1067	0	\$0	\$0	\$0	\$0	
		Municipal Council Tinian	1064	7	\$205,767	\$12,158	\$0	\$217,925	
		Finance and Acct Tinian	1111	3	\$108,818	\$6,138	\$0	\$114,956	
		Revenue & Taxation - Tinian	1131	3	\$88,178	\$5,932	\$0	\$94,110	
		Procurement & Supply Tinian	1141	2	\$46,425	\$5,514	\$0	\$51,939	
		Customs Service - Tinian	1151	10	\$319,163	\$8,241	\$0	\$327,404	
		Historic Preservation - Tinian	1231	3	\$79,625	\$5,846	\$0	\$85,471	
		Office of Aging - Tinian	1241	3	\$78,502	\$5,835	\$0	\$84,337	
		Sports and Recreation - Tinian	1271	4	\$129,600	\$6,346	\$0	\$135,946	
		Labor Tinian	1281	7	\$246,369	\$12,564	\$0	\$258,933	
		Economic Development - Tinian	1311	3	\$113,360	\$11,233	\$0	\$124,593	
		Police - Tinian	1351	30	\$1,037,464	\$30,574	\$0	\$1,068,038	
		Fire - Tinian	1351A	25	\$970,369	\$29,904	\$0	\$1,000,273	
		Agriculture - Tinian	1411	9	\$291,947	\$7,970	\$0	\$299,917	
		Fish & Wildlife Tinian	1421	2	\$56,458	\$5,614	\$0	\$62,072	
		Parks & Recreation - Tinian	1441	3	\$86,485	\$5,915	\$0	\$92,400	
		Soil & Water Conservation Tinian	1462	0	\$0	\$5,050	\$0	\$5,050	
		Operations & Maintenance - Tinian	1481	9	\$248,948	\$22,689	\$0	\$271,637	
		Tinian Public Library	1524	3	\$62,385	\$5,674	\$0	\$68,059	
		Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0	
Second Senatorial District Total				240	\$7,288,112	\$273,780	\$0	\$7,561,892	
Third Senatorial District		Mayor Saipan	1061	52	\$1,940,429	\$331,535	\$0	\$2,271,964	
		Mayor Northern Islands	1060	15	\$418,186	\$54,682	\$0	\$472,868	

HP22-116

SCHEDULE C: General Fund & ARPA

Department	Department Name	BU	NOPS	Personnel	Operations	Utilities	Total	
	Municipal Council Saipan	1062	5	\$162,109	\$13,741	\$0	\$175,850	
	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			72	\$2,520,724	\$399,959	\$0	\$2,920,683	
Boards and Commissions	Civil Service Commission	1540	2	\$111,055	\$31,411	\$0	\$142,466	
	Office of Personnel Management - Saipan	1026	17	\$784,648	\$53,431	\$0	\$838,079	
	Office of Personnel Management - Tinian	1027	1	\$32,680	\$5,377	\$0	\$38,057	
	Office of Personnel Management - Rota	1028	2	\$62,771	\$5,677	\$0	\$68,448	
	Commonwealth Election Commission	1551	6	\$209,546	\$2,096	\$0	\$211,642	
	Board of Professional Licensing	1556	3	\$132,686	\$1,328	\$0	\$134,014	
	Commonwealth Public Utilities Commission	3540	1	\$0	\$10,100	\$0	\$10,100	
	Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1	
	Commonwealth Cannabis Commission	1501	3	\$113,828	\$1,139	\$0	\$114,967	
	CNMI Cannabis Commission Board	1501A	0	\$0	\$1	\$0	\$1	
Political Status Commission	NEW	0	\$0	\$1	\$0	\$1		
Boards and Commissions Total			33	\$1,447,214	\$110,561	\$0	\$1,557,775	
Independent Program	Scholarship and Grants	1033	7	\$245,911	\$2,460	\$0	\$248,371	
	Substance Abuse Prevention	1508	18	\$690,631	\$47,306	\$0	\$737,937	
	Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1	
	Elected Attorney General	1519	45	\$2,640,922	\$76,909	\$0	\$2,717,831	
	Civil Service Conversion (P.L. 19-83)	1524A	0	\$0	\$1	\$0	\$1	
	Settlement Account	1526	0	\$0	\$1	\$0	\$1	
	Active Employees DC Emplry Cntrbn.	1527	0	\$0	\$1,918,812	\$0	\$1,918,812	
	GHLL: Retirees	1528	0	\$6,500,000	\$65,000	\$0	\$6,565,000	
	CNMI Govt Emplce Credit Union Refund	1529	0	\$0	\$0	\$0	\$0	
	NM Sports Association	1531	0	\$0	\$0	\$0	\$0	
	Active EE ER Health Ins Cntrbn.	1533	0	\$0	\$7,328,836	\$0	\$7,328,836	
	Breadfruit Program	1541	0	\$0	\$0	\$0	\$0	
	Humanities Council	1549	0	\$0	\$0	\$0	\$0	
	Ayuda Network	1562	0	\$0	\$0	\$0	\$0	
	Domestic Violence	1568	0	\$0	\$0	\$0	\$0	
	Marianas Bound-Karidat	1577	0	\$0	\$0	\$0	\$0	
	25% Retirees' Pension Benefits	1526D	0	\$0	\$13,635,000	\$0	\$13,635,000	
	Micronesion Legal Services	1580	0	\$0	\$0	\$0	\$0	
	Government Utilities (CHC Only)	1591	0	\$0	\$0	\$0	\$0	
	Joeten/Kiyu Public Library	1592	15	\$522,211	\$15,322	\$0	\$537,533	
	General Fund Deficit Reduction	1595	0	\$0	\$0	\$0	\$0	
	NMIRF - Gov/Lt. Gov Pension	1601	0	\$86,579	\$866	\$0	\$87,445	
	Judgement Against Government	1623	0	\$0	\$0	\$0	\$0	
	Medical Referral-Services	1979	0	\$0	\$0	\$0	\$0	
	Medical Referral-Admin	1979A	0	\$0	\$0	\$0	\$0	
	Medicaid Agency	1980	0	\$0	\$0	\$0	\$0	
	Medical Enterprise Systems	1981	0	\$0	\$0	\$0	\$0	
	Commonwealth Museum	3661	4	\$133,529	\$11,436	\$0	\$144,965	
	La Fiesta Lease	1532	0	\$0	\$0	\$0	\$0	
	Commonwealth Cancer Association	1536	0	\$0	\$1	\$0	\$1	
	Workman's Compensation Insurance	N/A	0	\$0	\$0	\$0	\$0	
	NMPASI	N/A	0	\$0	\$0	\$0	\$0	
	NMTI	NEW	12	\$0	\$1	\$0	\$1	
	Latte Academy	N/A	0	\$0	\$0	\$0	\$0	
	Cancer Fund	N/A	0	\$0	\$1	\$0	\$1	
	Project: Magnetic Resonance Imaging /Hyperbaric Chamber	N/A	0	\$0	\$0	\$0	\$0	
	Project: CNMI Publ ic Cemetery	N/A	0	\$0	\$0	\$0	\$0	
	Economic Aid to Lenders (CDA)	N/A	0	\$0	\$1	\$0	\$1	
	Project: Mobile X-ray Container Unit	N/A	0	\$0	\$0	\$0	\$0	
	Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0	
Retirees' Bonus	N/A	0	\$0	\$1	\$0	\$1		
Independent Program Total			101	\$10,819,783	\$23,101,955	\$0	\$33,921,738	
Other Programs (Transfers to Agencies)	Commonwealth Healthcare Corp. Subsidy	1507	0	\$0	\$196,561	\$0	\$196,561	
	CHCC Medical Referral	NEW	0	\$0	\$1	\$0	\$1	
	Northern Marianas College (NMC)	1605	178	\$0	\$6,060,000	\$0	\$6,060,000	
	NMC Board of Regents	1627	0	\$0	\$1	\$0	\$1	
	Marianas Visitors' Authority	1606	41	\$0	\$1	\$0	\$1	
	Public School System	1607	972	\$0	\$26,093,593	\$0	\$26,093,593	
	PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131	
	Coalition of Private Schools	N/A	0	\$0	\$1	\$0	\$1	
	Micronesian Legal Services	1580	0	\$0	\$0	\$0	\$0	
	NMTI	NEW	12	\$0	\$1	\$0	\$1	
Other Programs (Transfers to Agencies) Total			1,209	\$0	\$32,503,290	\$0	\$32,503,290	
Department of Public Lands	Department of Public Lands	1950	83	\$3,243,735	\$2,017,660	\$146,500	\$5,407,895	
Department of Public Lands Total			1950	83	\$3,243,735	\$2,017,660	\$146,500	\$5,407,895
Grand Total			3,352	\$85,007,039	\$76,992,920	\$411,649	\$162,411,608	

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