

TWENTY-SECOND NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

_____ Session, 2021

H. B. 22-74

A BILL FOR AN ACT

To make appropriations for the operations and activities of the Government of the Commonwealth of the Northern Mariana Islands, its agencies, instrumentalities, and independent programs, and to provide budget authority for government corporations for Fiscal Year 2022; and for other purposes.

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

1 **CHAPTER 1. PRELIMINARY PROVISIONS.**

2 **Section 101. Short Title.**

3 This Act may be cited as the "Appropriations and Budget Authority
4 Act of 2022".

5 **Section 102. Purpose.**

6 This Act appropriates local funds for the operations and activities of the
7 Government of the Northern Mariana Islands, its agencies, instrumentalities,
8 independent agencies and political subdivisions, and provides authority for
9 government corporations for Fiscal Year 2022 commencing October 1, 2021 and
10 ending September 30, 2022.

1 **Section 103. Definitions.**

2 As used in this Act:

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

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

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

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

9 NEW Mental Health Court

10 1689 Justices and Judges

11 1691 Supreme Court

12 1690 Superior Court

13 1694 Judiciary Administrative Office

14 1692 Law Revision Commission

15 1695 Drug Court

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

17 1722 House of Representative Salaries

18 1722A House Members Allocation

19 1754 House Leadership Account

20 1762 Senator Salaries

21 1764A Senate Members Allocation

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

- 1 1251 Veterans Affairs Office
- 2 1260 Women's Affairs Office
- 3 1492 Environmental Protection Act
- 4 1493 Environmental Quality Saipan
- 5 1494 Environmental Quality Tinian
- 6 1555 Saipan Zoning Board
- 7 1584 Criminal Justice Planning Agency
- 8 1915 Vocational Rehabilitation Service
- 9 1044 Commonwealth Office of Transit Authority (COTA)
- 10 (D) Department of Commerce, which includes business units:
- 11 1300 Secretary of Commerce
- 12 1310 Economic Development – Saipan
- 13 1331 Statistical Research
- 14 1332 Alcohol 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

- 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 1270 Sports and Recreation
- 9 (F) Department of Corrections, which includes business units:
- 10 1335 Corrections Commissioner
- 11 1335A Juvenile Detention Unit
- 12 (G) Department of Fire and Emergency Medical Services, which includes
- 13 business units:
- 14 1339 Administration
- 15 1339A Emergency Services
- 16 1339B Fire Prevention & Arson Investigation
- 17 1339C Emergency Medical Services
- 18 1339D Logistics and Support
- 19 1339E DFEMS Training Section
- 20 1339F Dispatch Section
- 21 (H) Department of Finance, which includes business units:

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- 1 1100 Secretary of Finance
 - 2 1110 Finance and Accounting – Saipan
 - 3 1120 Treasury
 - 4 1130 Revenue and Taxation – Saipan
 - 5 1140 Procurement & Supply – Saipan
 - 6 1150 Customs Services – Saipan
 - 7 1160 Electronic Data Processing
 - 8 1024 Passport Office
 - 9 9040 CIQ Reimbursement (Airport/Seaport) Overtime
 - 10 (I) Department of Labor, which includes business units:
 - 11 1275 Secretary of Labor
 - 12 1283 Administrative Hearing Office
 - 13 1330 Employment Services
 - 14 1583 Workforce Investment Agency
 - 15 3430 Labor Enforcement Fund
 - 16 (J) Department of Lands and Natural Resources, which includes business
 - 17 units:
 - 18 1400 Secretary of DLNR
 - 19 1410 Agriculture
 - 20 1420 Fish & Wildlife – Saipan
 - 21 1440 Parks & Grounds – Saipan

- 1 1461 Soil & Water (SPN & NI) District
- 2 1467 Land Registration & Survey – Saipan
- 3 (K) Department of Public Safety, which includes business units:
- 4 1340 DPS Commissioner
- 5 N/A Executive Protection Services
- 6 1340A War on Ice Program
- 7 1350 Police – Saipan
- 8 1360 Police Training Academy
- 9 1362 Administrative Division
- 10 1365 Motor Vehicles Division
- 11 1370 Investigation Division – Saipan
- 12 (L) Department of Public Works, which includes business units:
- 13 1471 Secretary of DPW
- 14 1471A Street Lights
- 15 1470 Building Safety Code
- 16 1484 Roads and Grounds Division
- 17 1485 Solid Waste Management
- 18 1490 Technical Services Division
- 19 (4) First Senatorial District (Rota) which includes the following business
- 20 units:
- 21 1065 Mayor Rota

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

- 1 1064 Municipal Council – Tinian
- 2 1111 Finance & Accounting – Tinian
- 3 1131 Revenue & Taxation – Tinian
- 4 1141 Procurement & Supply – Tinian
- 5 1151 Customs Service – Tinian
- 6 1231 Historic Preservation – Tinian
- 7 1241 Aging – Tinian
- 8 1271 Sports & Recreation – Tinian
- 9 1281 Labor – Tinian
- 10 1311 Commerce-Tinian (Economic Development Tinian)
- 11 1351 Police - Tinian (DPS)
- 12 1351A Fire and EMS – Tinian
- 13 1411 Agriculture – Tinian
- 14 1421 Fish & Wildlife – Tinian
- 15 1441 Parks & Recreation – Tinian
- 16 1462 Soil & Water Conservation -Tinian
- 17 1481 Public Works-Tinian (Operations & Maintenance Tinian)
- 18 1524 Public Library – Tinian
- 19 (6) Third Senatorial District – Saipan & Northern Islands Mayors &
- 20 Municipal Council which includes the following governmental offices:
- 21 1061 Mayor Saipan

1 1060 Mayor Northern Islands

2 1062 Municipal Council Saipan

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

4 1540 Board of Civil Service Commission

5 1026 Office of Personnel Management – Saipan

6 1027 Office of Personnel Management – Tinian

7 1028 Office of Personnel Management – Rota

8 1551 Board of Election Commission

9 1556 Board of Professional Licensing

10 3540 Commonwealth Public Utilities Commission (CPUC)

11 1545 Commonwealth Casino Commission

12 1501 Commonwealth Cannabis Commission

13 1501A CNMI Cannabis Commission Board

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

20 1033 CNMI Scholarship Office

21 1508 Substance Abuse Prevention

- 1 1515 Public Assistance Matching
- 2 1519 Elected Attorney General
- 3 1524B Civil Service Conversion (P.L. 19-83)
- 4 1526 Settlement Account
- 5 1526D 25% Retirees' Pension Benefits
- 6 1527 NMI DC Employer Contributions
- 7 1528 GHJI Retirees
- 8 1531 Northern Marianas Sports Association
- 9 1533 Gov't Health Insurance Employer Contribution (Active Employees)
- 10 1541 Breadfruit Program
- 11 1549 Humanities Council
- 12 1562 Ayuda Network
- 13 1568 Domestic Violence
- 14 1577 Marianas Bound-Karidat
- 15 1580 Micronesian Legal Services
- 16 1592 Joeten/Kiyu Public Library
- 17 1601 Gov/Lt.Gov Pension
- 18 1623 Judgments Against Government
- 19 1951 Medicaid Reimbursement
- 20 1980 Medicaid Agency
- 21 1981 Medicaid Enterprise Systems

1	3661	NMI Museum of History and Culture
2	1532	La Fiesta Lease
3	1536	Commonwealth Cancer Association
4	N/A	Workman's Compensation Insurance
5	N/A	NMPASI
6	N/A	NMTI
7	N/A	Latte Academy
8	1595	General Fund Deficit Reduction
9	(9)	Other Programs:
10	1507	Commonwealth Healthcare Corp. (CHCC Subsidy)
11	NEW	CHCC Medical Referral
12	-1979	Medical Referral - Services
13	-1979A	Medical Referral - Administration
14	1605	Northern Marianas College
15	1627	NMC Board of Regents
16	1606	Marianas Visitor's Authority
17	1607	Public School System
18	1624	PSS Board of Education
19	N/A	Coalition of Private Schools
20	1580	Micronesia Legal Services Corporation
21	NEW	Northern Marianas Technical Institute

1 (10) Public Corporations which includes the following business units:

2 Commonwealth Development Authority

3 Commonwealth Ports Authority

4 Commonwealth Utilities Corporation

5 Northern Marianas Housing Corporation

6 Office of the Public Auditor

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

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

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

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

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

3 **CHAPTER II. ESTIMATED REVENUES**

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

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

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

9 (A) Less Debt Services Previously Appropriated:

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

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

12 (B) Less Debt Service Settlement

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

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

15 III. Total local revenue and resources

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

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

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

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

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

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

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

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

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

1 (n) GHLI, 4 CMC § 1402(g)(3);

2 (o) CIQ Reimbursement for Overtime, NMIAC § 70-10.1-720;

3 (p) MVA Hotel Tax (80%), 4 CMC § 1803; and

4 (q) MPLT Interest Appropriated: PL 21-3.

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

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

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

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

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

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

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

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

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

18 **CHAPTER III.**

19 **GOVERNMENT CORPORATIONS AND DESIGNATED**

20 **AGENCIES/ACTIVITIES**

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

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

8	<u>ACTIVITIES</u>	<u>NOP</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
9	(a) Commonwealth Development Authority	13	\$971,680	\$378,950	\$1,350,630
10	(b) Commonwealth Ports Authority	239	\$7,512,748	\$8,166,532	\$15,679,280
11	(c) Commonwealth Utilities Corporation	496	\$20,034,748	\$55,704,684	\$75,739,432
12	(d) Northern Marianas Housing Corporation	Did Not Submit			
13	(e) Office of the Public Auditor	25	\$1,642,347	\$950,560	\$2,592,907
14	(f) Commonwealth Healthcare Corporation	951	\$65,420,826	\$38,666,147	\$104,086,973
15	(g) Commonwealth Casino Commission	51	\$2,410,159	\$780,901	\$3,191,060
16	(h) Marianas Visitors Authority	41	<u>\$1,620,000</u>	<u>\$1,671,230</u>	<u>\$3,291,230</u>
17	Grand Total:	1,816	<u>\$99,612,508</u>	<u>\$106,319,003</u>	<u>\$205,931,511</u>

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

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

22 No contract shall be entered into with the Commonwealth or any
 23 government entity therein without first receiving from the Secretary of the

1 Department of Finance certification that lawful and sufficient funds have been
2 appropriated. This section shall not apply to the Public School System and the
3 Northern Marianas College.

4 **Section 303. Reporting Requirement.**

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

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

14 **Section 304. Overtime Payments.**

15 Notwithstanding any other CNMI laws, executive orders, regulations, or
16 provisions to the contrary, any payments funded directly or indirectly by federal or
17 local funds, made in excess of base salaries, to include but not be limited to
18 overtime, supplemental time, premium pay, extra pay or other such payments must
19 comply with all applicable federal and CNMI laws and regulations. Any person
20 that authorizes or receives any payments in violation of this provision shall be

1 personally liable for any and all such payments. This provision shall be enforced
2 by the CNMI Office of Public Auditor or the CNMI Office of Attorney General.

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

4 **Section 401. Management of Funds.**

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

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

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

18 **Section 403. Expenditure Authority.**

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

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

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

14 **CHAPTER V. REPROGRAMMING AUTHORITY**

15 **Section 501. Reprogramming Authority**

16 (a) Authority to reprogram appropriated funds shall be as provided under
17 Title 1 section 7402, unless otherwise specified in this Act. Provided further,
18 notwithstanding any provision of law to the contrary, that prior to exercising
19 reprogramming authority, for the Executive Branch, under Section 501 of this Act,
20 Title 1 section 7402, or otherwise, the Governor shall provide written notice and a

1 detailed breakdown of the reprogramming of funds of not less than 15 calendar
2 days to the Presiding Officers of the Legislature.

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

13 CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS

14 Section 601. Utilities.

15 The amount appropriated for the payment of utilities shall not be
16 reprogrammed, nor shall other appropriations be reprogrammed for the payment of
17 utilities, except for the purpose of covering increased utility costs due to rate
18 increases. Notwithstanding any provision of law to the contrary, funds that are
19 appropriated by this Act or any subsequent amendments shall not be used or
20 reprogrammed to pay for the utilities of any elected officials, including but not
21 limited to any utility expenses incurred at a private or official residence. For

1 purposes of this section, "utilities" does not include the expenses of elected officials
2 incurred by reason of traveling or working on official business outside their
3 respective home senatorial district.

4 **Section 602. Hiring Restriction.**

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

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

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

19 **Section 604. Overtime Payments.**

20 Notwithstanding any other CNMI laws, executive orders, regulations, or
21 provisions to the contrary, any payments funded directly or indirectly by federal or

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

7 **Section 605. Emergency Power Limitations.**

8 Pursuant to the CNMI Constitution, Executive Orders shall have legal force
9 and effect only within the CNMI Executive Branch. Accordingly, the Governor
10 shall not, via Executive Order, Emergency Order, or otherwise, reprogram or in any
11 other manner, exercise any authority or control over the funds appropriated by this
12 Act unless expressly authorized by law.

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

17 **CHAPTER VII. APPROPRIATIONS.**

18 **Section 700. In General.**

19 (a) Funds designated in Chapter II as available for appropriation for FY
20 2022 are hereby appropriated pursuant to this Chapter; and

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

4 (c) All appropriations and allocations of general revenue and local funds
5 made in this Act, were done based upon the legislatively-approved concurrent
6 resolution (HCR 22-1 HD1, SD1) and the Governor's American Rescue Plan Act
7 (ARPA) spending plan as set forth in Volume 4 of the Governor's annual budget
8 submission of April 2021 as amended by the July 2021 submission. Therefore,
9 absent legislative consent in the form of a House Joint Resolution, the Governor
10 shall make no changes to the outside-sourced funds submission or the outside-
11 sourced funds as listed in Chapter VIII, that may directly or indirectly affect the
12 appropriations made herein. Provided however, the expenditure authorities of all
13 branches, municipalities, departments, agencies, instrumentalities, and offices, to
14 which ARPA funds are allocated, may reprogram funds allocated for personnel
15 expenses to non-personnel expenses in accordance with the CNMI Planning and
16 Budgeting Act as set forth in Title 1 section 7402.

17 **Section 701. Appropriation.**

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

20 **Section 702. Judicial Branch.**

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

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

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

8 (d) Under the Superior Court Personnel, BU#1690, the following 10 new
9 positions are hereby authorized: (1) Probation Officer II; (2) Probation Officer I;
10 (1) Assistant Probation Officer; (1) Records Assistant; (1) Deputy Clerk; (1)
11 Administrative Specialist; (1) Specialty Courts Manager; (1) Lead Case Worker;
12 and (1) Limited English Proficiency Coordinator.

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

18 (f) Establishment of Mental Health Court: There is hereby established
19 within the Commonwealth Superior Court a mental health court which shall operate
20 a collaborative non-adversarial system to facilitate the treatment, rehabilitation and
21 recovery of offenders through specialized treatment and supervision. The Number

1 of Personnel and appropriations for personnel and operations for the newly
2 established Mental Health Court shall be as shown in Schedule A.

3 **Section 703. Legislative Branch.**

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

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

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

9 e) Beginning the second Monday of January 1998, the amount of the
10 ceiling and all other dollar amounts stated in this section shall be
11 adjusted every two years by the same percentage as the percentage
12 change in the United States Department of Commerce composite
13 price index during the two preceding fiscal years using the
14 beginning of fiscal year 1996 as the base. [The beginning of fiscal
15 year 1996 would be Oct. 1, 1995]

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

21 Price Index for All Government Consumption Expenditures and Gross Investment

22 Legislative Branch Base Ceiling Change in Price Ceiling Jan. 1, 2020

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

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

(d) Salaries of Legislative Members.

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

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

(e) Members' Office Accounts and Employees.

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

(2) Funds allocated for the operation of the member's office, including, but not limited to, the personnel costs of the member's employees and expenditures as authorized by the adopted rules of the Senate in the case of the Senate member, or

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

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

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

9 (f) Senate and House Leadership Accounts. The leadership account of each
10 house shall be \$200,000. The presiding officer of each respective house, or his
11 lawfully authorized designee, shall be the expenditure authority and shall use such
12 funds to support the operations and activities of the House of Representatives and
13 Senate in accordance with its rules, provided that the presiding officer distributes a
14 portion of the total appropriation in equal amounts to all the standing committees for
15 their operations and activities.

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

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

1 (2) Of the funds appropriated to the Legislative Bureau Operations,
2 BU#1770, \$100,000 shall be used to fund a Forensic Audit of all federal funds
3 received by the CNMI beginning March 2020 to June 30, 2021. The forensic audit
4 shall be conducted by a forensic accountant or other qualified certified public
5 accountant and its findings shall be made public and presented to the Legislature
6 no later than 180 days after it is awarded the contract by the Legislative Bureau.
7 All audited entities are hereby required to fully cooperate with said audit . The
8 auditor shall report to the presiding officers if any entities fail to cooperate with the
9 audit.

10 (3) Under the Legislative Bureau Personnel, BU# 1770, the following 3 new
11 positions are hereby authorized: (1) paralegal; (1) legislative assistant and (1)
12 information technology assistant to provide professional services to both houses of
13 the legislature.

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

17 (1) The expenditure authority is vested in the Director of the Legislative
18 Bureau with the consent of the Speaker of the Northern Mariana Islands Youth
19 Congress.

20 **Section 704. Executive Branch.**

1 The appropriation for the Executive Branch shall be as shown in Schedule

2 A.

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

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

8 (c) Of the funds appropriated to the Office of Planning and Development
9 Operations, BU#1022, \$50,000 shall be used to fund a market feasibility study on
10 the casino gaming industry in the Commonwealth. Not later than 180 days after the
11 enactment of this Act, the Executive Director of the Office of Planning and
12 Development shall make public and submit to the Legislature a report on the market
13 potential and appropriate legal and regulatory structure necessary for a well-
14 managed casino gaming industry that is suitable for the Commonwealth's long-term
15 development goals. No fewer than three market scenarios shall be presented in the
16 final report. The Executive Director shall contract with a qualified, professional
17 firm to conduct the study, which shall include but not be limited to an assessment
18 of the current and potential size of the gaming market; a review of the current legal
19 and regulatory framework, including taxes and fees, license structure, and
20 recommendations for reform; and community engagement and stakeholder
21 consultations to assess public sentiment toward the industry, evaluate social and

1 economic impacts, and propose mitigation options that may be considered to
2 address negative impacts.

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

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

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

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

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

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

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

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

1 authority over those departments that are primarily concerned with enforcing the
2 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 (c) Of the funds appropriated to BU#1481 under operations, \$170,000 shall
6 be used to purchase (1) tractor mower. DPW may use any remaining funds for
7 tractor mower accessories, fuel, lubricant and other necessary vehicles or
8 equipment.

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

11 The Number of Personnel and appropriations for personnel, operations, and
12 utilities for the Office of the Mayor of Saipan, Office of the Mayor of the Northern
13 Islands, and the Saipan and Northern Islands Municipal Council shall be as shown
14 in Schedule A.

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

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

1 **Section 708. Boards and Commissions.**

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

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

- 6 1) \$25,000 for a desk audit for the Department of Public Safety; and
7 2) \$25,000 for a desk audit for the Department of Corrections.

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

11 (b) The Board of Election Commission shall hire not more than 20 NOPs
12 or temporary employees for the general or special elections. Said personnel shall be
13 from lists provided by all duly registered political parties. Provided further that an
14 equal number of temporary workers shall be hired from respective party lists.

15 **Section 709. Other Programs.**

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

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

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

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

8 1) Of the funds appropriated to the Public School System, \$50,000
9 shall be used to fund a feasibility study in order to determine whether
10 Hopwood Middle School should remain in its current location or move to
11 As Perdido. This study shall take into account at a minimum the
12 infrastructure available at both locations, building costs, permitting,
13 population, traffic flow, duration of construction, and the long-term needs
14 of PSS. The feasibility study shall include engagement with stakeholders
15 affected by the location of Hopwood Middle School. This includes but is
16 not limited to, students, parents, teachers, and Hopwood staff and
17 administrators. The feasibility study shall be completed and its findings
18 made public and presented to the Legislature no later than 180 days from
19 when it is awarded to the contractor by PSS.

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

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

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

12 e) CNMI Medical Referral Program. The Commonwealth Healthcare
13 Corporation shall administer the CNMI Medical Referral Program, including both
14 inter-island and off-island referrals, consistent with its duties and responsibilities
15 under Title 3 sections 2821 et seq. The expenditure authority for all funds
16 appropriated or allocated to inter-island and off-island medical referral services
17 shall be the CEO of the Commonwealth Healthcare Corporation or his or her
18 designee.

19 (f) Northern Marianas Technical Institute. The Chairperson of the Board of
20 Trustees or his/her designee in consultation with the Chief Executive Officer shall

1 be the expenditure authority of the appropriated funds for the Northern Marianas
2 Technical Institute.

3 **Section 710. Independent Programs.**

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

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

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

12 (c) Elected Attorney General. The Attorney General or his/her designee
13 shall be the expenditure authority of the appropriated funds. Notwithstanding any
14 law to the contrary, the Office of the Attorney General may charge fees for legal
15 services provided to CNMI public corporations and autonomous agencies; provided
16 that the Office of the Attorney General shall not charge fees for legal services
17 provided to divisions, offices, and line agencies within the executive branch with
18 the exception of the Department of Public Lands, the Division of Revenue and
19 Taxation, the Bureau of Environmental and Coastal Quality, and the Office of
20 Management and Budget.

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

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

10 (f) Medicaid Program. The funds appropriated in this Act for the Medicaid
11 Program, including Medicaid Reimbursement, business unit - 1951, Medicaid
12 Agency, business unit - 1980, and Medicaid Enterprise Systems, business unit -
13 1981 shall be deemed a single budget reserved for the purposes of Medicaid Agency,
14 Medicaid Reimbursement, and Medicaid Enterprise Systems. The Director of the
15 Commonwealth Medicaid Agency may reallocate the funds appropriated in this Act
16 to any of the expenditure categories, including, but not limited to, Agency,
17 Reimbursement, and Medicaid Enterprise Systems.

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

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

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

3 **Section 712. Reporting Requirements.**

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

13 (b) Access Provided to Legislative Analysts.

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

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

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

4 (i) All revolving accounts;

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

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

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

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

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

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

15 (a) The expenditure of funds in excess of appropriations and reprogramming
16 established by this Act is a violation of the Planning and Budget Act, Title
17 1 sections 7101 et. seq. Any government employee violating The Planning and
18 Budget Act shall not be entitled to indemnification, defense or reimbursement
19 under the Government Liability Act or any other Commonwealth Law. Provided
20 further that should a violation occur, any over expenditure shall be deducted from

1 the respective Department, Agency and/or Branch in the next fiscal year
 2 Appropriations Act and reflected in its total annual appropriations.

3 **CHAPTER VIII. OUTSIDE SOURCES**

4 **Section 801. Administrative Provisions.**

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

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

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

15 **Section 802. Outside Sources.**

16 (a) **Tobacco Settlement Funds.** Pursuant to Title 3 section 2173, and
 17 provided that the funds allocated in this section pursuant to the submittal of program
 18 and expenditure plan to the Secretary of Finance, the Tobacco Settlement funds in
 19 the amount of \$540,000.00, not subject to reprogramming or fiscal year limitation,
 20 shall be allocated as follows:

21 (1) Division of Public Health 40%: \$216,000.00

1	(2) Public School System 20%:	\$108,000.00
2	(3) Youth Affairs Office 12.5%:	\$67,500.00
3	(4) Coalition of Private Schools 7.5%:	\$40,500.00
4	(5) Rota Mayor 10%:	\$54,000.00
5	(6) Tinian and Aguiguan Mayor 10%:	\$54,000.00

6 The expenditure authorities of the funds allocated pursuant to this Section
7 802 (a) shall be the persons authorized by law for each respective office or agency.
8 The expenditure authorities shall provide accountability and transparency by
9 providing within 30 days after the end of each quarter an expenditure report of the
10 funds to the governor and the presiding officers of the Legislature.

11 (b) **Compact Impact.** The Compact Impact fund in the amount of
12 \$1,873,263.00 is allocated as follows:

13	(1) CHCC - Hospital	\$0
14	(2) CHCC - CGC - Public Health	\$0
15	(3) Division of Youth Services	\$0
16	(4) CNMI Public School System	\$0
17	(5) Karidat	\$0
18	(6) Judiciary	\$0
19	(7) Dept. of Public Safety	\$250,000.00
20	(8) Dept. of Corrections	\$450,000.00
21	(9) Dept. of Fire & EMS	\$100,000.00

1	(10) Public Defender's Office	\$102,879.00
2	(11) Northern Marianas College	\$750,000.00
3	(12) Northern Marianas Technical Institute	\$220,384.00

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

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

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

13 In accordance with U.S. Public Law 115-218, the sum of \$2,100,000.00 in
14 Commonwealth Worker Fee Funds shall be available for the sole and exclusive
15 purpose of funding vocational education, apprenticeships, or other training
16 programs for United States workers by Commonwealth educational entities for FY
17 2022. Provided that out of the \$2,100,000.00, the following amounts shall be
18 allocated for the sole and exclusive purpose of funding vocational education,
19 apprenticeships, or other vocational training programs for United States workers as
20 follows:

1 (1) \$500,000.00 shall be transferred to the Northern Marianas
2 Technical Institute (NMTI) for its vocational educational curricula,
3 apprenticeships, or other training programs including the First and Second
4 Senatorial Districts in consultation with the respective mayors; provided
5 that \$50,000 shall be reserved each for the First and Second Senatorial
6 District training programs. Notwithstanding any law to the contrary, the
7 Chairperson of the NMTI Board of Trustees in consultation with the NMTI
8 Chief Executive Officer, shall be the expenditure authority of the funds
9 herein; and

10 (2) \$1,200,000.00 shall be transferred to the Northern Marianas
11 College to fund vocational education, or other training programs.
12 Notwithstanding any law to the contrary, the NMC President shall be the
13 expenditure authority of the funds herein. The recipients of the funds in this
14 subsection shall submit to the Governor and the Department of Labor the
15 required education plans consistent with and mandated by U.S. Public Law
16 115-218. The funds allocated pursuant to this section shall not be used or
17 reprogrammed for any other purpose other than in accordance with U.S.
18 Public Law 115-218. The funds allocated under this subsection are not
19 subject to fiscal year limitation.

20 (3) \$400,000.00 shall be transferred to the Latte Training Academy
21 to fund vocational education or other training programs. Notwithstanding

1 any law to the contrary, the Latte Training Academy President shall be the
2 expenditure authority of the funds herein.

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

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

10 Absent legislative consent in the form of a House Joint Resolution, the
11 Governor shall make no changes to the allocations of outside-sourced funds in the
12 American Rescue Plan Act (ARPA) spending plan as set forth in Volume 4 of the
13 Governor's annual budget submission of April 2021 and amended in July 2021, that
14 may directly or indirectly affect the appropriations made herein. Provided however,
15 the expenditure authorities of all branches, municipalities, departments, agencies,
16 instrumentalities, and offices, to which ARPA funds are allocated, may reprogram
17 ARPA funds allocated for personnel expenses to non-personnel expenses in
18 accordance with the CNMI Planning and Budgeting Act as set forth in Title 1
19 section 7402.

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. GENERAL PROVISIONS**

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

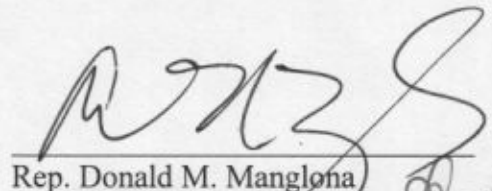
8 **Section 902. Savings Clause.** This Act and any repealer contained herein
9 shall not be construed as affecting any existing right acquired under contract or
10 acquired under statutes repealed or under any rule, regulation or order adopted under
11 the statutes. Repealers contained in this Act shall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

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

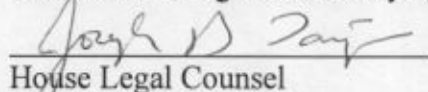
Prefiled: 7/30/2021

Date: 7/30/2021

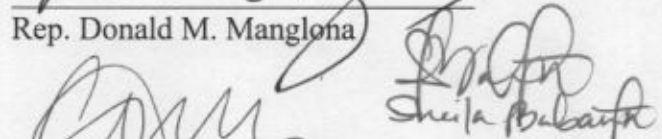
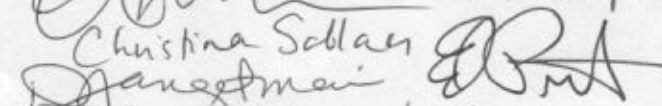
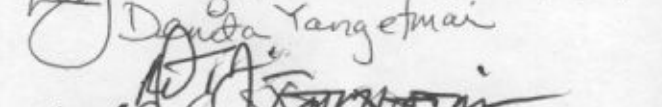
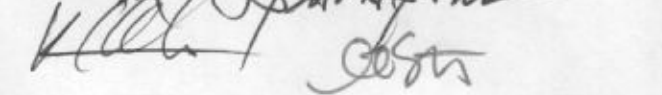
Introduced by:


Rep. Donald M. Manglona

Reviewed for legal sufficiency by:


House Legal Counsel




Christina Soblan

Danguetmai

Danta Yangetmai


Schedule A

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

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Schedule A

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
CNMI COVID Call Center	1699J	0	\$0	\$0	\$0	\$0
Infrastructure & Recovery Program	N/A	0	\$0	\$0	\$0	\$0
300 Temporary Workers	N/A	0	\$0	\$0	\$0	\$0
Vacant Holding Account	N/A	0	\$0	\$0	\$0	\$0
Total Other Offices of the Gov. & Lt. Gov.		108	\$2,400,079	\$404,203	\$0	\$2,804,282
Department of Commerce:						
Secretary of Commerce	1300	13	\$261,174	\$15,803	\$0	\$276,977
Economic Development -Saipan	1310	4	\$142,697	\$3,952	\$0	\$146,649
Statistical Research	1331	9	\$172,947	\$11,093	\$0	\$184,040
Alcoholic Beverage & Tobacco Control	1332	16	\$209,838	\$3,098	\$0	\$212,936
Enforcement and Compliance	1333	5	\$120,504	\$8,872	\$0	\$129,376
Workers Compensation Commission	1334	4	\$76,490	\$8,432	\$0	\$84,922
Total Department of Commerce		51	\$983,650	\$51,250	\$0	\$1,034,900
Department of Community & Cultural Affairs:						
Secretary of CCA	1200	6	\$161,070	\$42,415	\$0	\$203,485
Youth Services-Saipan	1220	19	\$271,734	\$20,897	\$0	\$292,631
Child Care Licensing Program	1223	3	\$35,034	\$351	\$0	\$35,385
Historic Preservation -Saipan	1230	8	\$106,542	\$6,115	\$0	\$112,657
Office on Aging -Saipan	1240	9	\$35,034	\$351	\$0	\$35,385
Council for Arts & Culture	1250	10	\$89,174	\$19,072	\$0	\$108,246
Low Income Home Energy Assist. Prog.	1252	4	\$0	\$30,851	\$55,000	\$85,851
Chamorro/Carolinian/Language Commission	1557	6	\$103,689	\$12,313	\$0	\$116,002
DDC CNMI Respite SVC Progm (PL14-36)	1534	1	\$31,777	\$319	\$0	\$32,096
Child Care Development Fund	1224	0	\$0	\$1	\$0	\$1
Sports and Recreation	1270	1	\$20,483	\$21,213	\$0	\$41,696
Total Department of Community & Cultural Affairs		67	\$854,537	\$153,898	\$55,000	\$1,063,435
Department of Corrections:						
Corrections Commissioner	1335	103	\$2,427,992	\$25,969	\$0	\$2,453,961
Juvenile Detention Unit	1335A	16	\$336,124	\$3,362	\$0	\$339,486
Total Department of Corrections		119	\$2,764,116	\$29,331	\$0	\$2,793,447
Department of Fire and Emergency Services :						
Administration	1339	12	\$418,687	\$4,188	\$0	\$422,875
Emergency Services	1339A	100	\$2,265,391	\$22,655	\$0	\$2,288,046
Fire Prevention & Arson Investigation	1339B	10	\$341,517	\$3,416	\$0	\$344,933
Emergency Medical Services	1339C	7	\$239,497	\$2,396	\$0	\$241,893
Logistical Support	1339D	5	\$181,189	\$22,012	\$0	\$203,201
DFEMS Training Section	1339E	4	\$118,875	\$1,190	\$0	\$120,065
DFEMS Dispatch Section	1339F	9	\$153,705	\$1,538	\$0	\$155,243
Total Department of Fire and Emergency Services		147	\$3,718,861	\$57,395	\$0	\$3,776,256
Department of Finance:						
Secretary of Finance	1100	7	\$153,174	\$1,533	\$0	\$154,707
Finance and Accounting Saipan	1110	19	\$422,516	\$4,226	\$0	\$426,742
Treasury	1120	8	\$184,704	\$1,848	\$0	\$186,552
Revenue and Taxation- Saipan	1130	48	\$572,899	\$5,730	\$0	\$578,629
Procurement & Supply- Saipan	1140	9	\$171,622	\$1,717	\$0	\$173,339
Customs Services- Saipan	1150	94	\$1,910,638	\$19,107	\$0	\$1,929,745
Electronic Data Processing	1160	0	\$0	\$1	\$0	\$1

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Schedule A

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Office of Information Technology	1160	9	\$183,819	\$1,839	\$0	\$185,658
Passport Office	1024	4	\$92,531	\$926	\$0	\$93,457
CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$1	\$0	\$1
Total Department of Finance		198	\$3,691,903	\$36,928	\$0	\$3,728,831
Department of Labor:						
Secretary of Labor	1275	4	\$107,882	\$13,199	\$0	\$121,081
Administrative Hearing Office	1283	3	\$81,719	\$818	\$0	\$82,537
Employment Services	1330	10	\$216,072	\$2,162	\$0	\$218,234
Workforce Investment Agency (WIA)	1583	0	\$0	\$1	\$0	\$1
Labor Enforcement Fund	3430	5	\$105,737	\$1,058	\$0	\$106,795
Total Department of Labor		22	\$511,410	\$17,238	\$0	\$528,648
Department of Lands & Natural Resources:						
Secretary of DLNR	1400	6	\$142,907	\$1,431	\$0	\$144,338
Agriculture	1410	18	\$165,051	\$5,186	\$0	\$170,237
Fish & Wildlife Saipan	1420	14	\$146,316	\$11,523	\$0	\$157,839
Parks & Recreation Saipan	1440	39	\$0	\$1	\$0	\$1
Soil & Water (SPN & NI) District	1461	1	\$0	\$1	\$0	\$1
Land Registration and Survey Saipan	1467	12	\$130,286	\$6,353	\$0	\$136,639
Total Department of Lands and Natural Resources		90	\$584,560	\$24,495	\$0	\$609,055
Department of Public Safety:						
DPS Commissioner	1340	3	\$104,031	\$1,041	\$0	\$105,072
Executive Protection Services	N/A	0	\$0	\$1	\$0	\$1
War on Ice Program	1340A	0	\$0	\$1	\$0	\$1
Police Saipan	1350	178	\$4,097,635	\$181,509	\$0	\$4,279,144
Police Training Academy	1360	0	\$0	\$1	\$0	\$1
Administrative Division	1362	13	\$341,714	\$3,418	\$0	\$345,132
Motor Vehicles Division	1365	11	\$207,451	\$2,076	\$0	\$209,527
Investigation Division Saipan	1370	0	\$0	\$1	\$0	\$1
Boating Safety	1390	0	\$0	\$1	\$0	\$1
Total Department of Public Safety		205	\$4,750,831	\$188,049	\$0	\$4,938,880
Department of Public Works:						
Secretary of DPW	1471	12	\$324,166	\$78,992	\$0	\$403,158
Street Lights	1471A	0	\$0	\$1	\$0	\$1
Building Safety Code	1470	17	\$446,535	\$4,466	\$0	\$451,001
Roads and Grounds Division	1484	17	\$225,748	\$12,357	\$0	\$238,105
Technical Services Division	1490	22	\$537,190	\$5,373	\$0	\$542,563
	1485					
Solid Waste - Saipan	/2082	35	\$898,787	\$401,878	\$0	\$1,300,665
Total Department of Public Works		103	\$2,432,426	\$503,067	\$0	\$2,935,493
Total Executive Branch		1,128	\$23,313,350	\$1,914,499	\$55,000	\$25,282,849
First Senatorial District-Rota:						
Mayor Rota	1065	107	\$1,992,857	\$109,819	\$0	\$2,102,676
Municipal Council Rota	1066	9	\$49,068	\$20,186	\$0	\$69,254
Finance & Accounting Rota	1112	4	\$94,274	\$7,003	\$0	\$101,277
Revenue & Taxation Rota	1132	3	\$48,949	\$4,529	\$0	\$53,478
Procurement & Supply Rota	1142	2	\$28,823	\$4,692	\$0	\$33,515

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Schedule A

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Customs Service Rota	1152	10	\$195,468	\$5,995	\$0	\$201,463
Historic Preservation Rota	1232	3	\$42,997	\$7,500	\$0	\$50,497
Sports & Recreation Rota	1272	9	\$109,751	\$14,805	\$0	\$124,556
Labor Rota	1282	5	\$143,881	\$10,322	\$0	\$154,203
Commerce Rota (Economic Development Rota)	1312	5	\$112,421	\$12,070	\$0	\$124,491
Police Rota (DPS)	1352	57	\$1,200,033	\$62,500	\$0	\$1,262,533
Fire & EMS-Rota	1353	23	\$593,773	\$54,210	\$0	\$647,983
Agriculture Rota	1412	14	\$152,650	\$313,718	\$0	\$466,368
Fish & Wildlife Rota	1422	5	\$72,219	\$33,042	\$0	\$105,261
Parks & Recreation Rota	1442	4	\$24,898	\$22,109	\$0	\$47,007
Soil and Water Conservation Rota	1463	1	\$0	\$3,565	\$0	\$3,565
Land Registration & Survey-Rota	1468	3	\$20,483	\$11,930	\$0	\$32,413
Public Works-Rota (Operations & Maintenance Rota)	1482	23	\$284,246	\$59,271	\$0	\$343,517
Public Library-Rota	1523	2	\$0	\$2,134	\$0	\$2,134
Total First Senatorial District-Rota		289	\$5,166,791	\$759,400	\$0	\$5,926,191
Second Senatorial District-Tinian & Aguigan:						
Mayor Tinian	1063	125	\$2,413,926	\$115,039	\$0	\$2,528,965
Mayor Contingency Tinian	1067	0	\$0	\$1	\$0	\$1
Municipal Council Tinian	1064	4	\$94,566	\$86,565	\$0	\$181,131
Finance & Accounting Tinian	1111	3	\$60,909	\$43,079	\$0	\$103,988
Revenue & Taxation Tinian	1131	3	\$64,243	\$15,903	\$0	\$80,146
Procurement & Supply Tinian	1141	2	\$35,769	\$11,110	\$0	\$46,879
Customs Service Tinian	1151	9	\$212,164	\$14,362	\$0	\$226,526
Historic Preservation Tinian	1231	3	\$43,222	\$7,423	\$0	\$50,645
Aging Tinian	1241	4	\$76,545	\$4,060	\$0	\$80,605
Sports & Recreation Tinian	1271	5	\$103,924	\$12,643	\$0	\$116,567
Labor Tinian	1281	7	\$144,337	\$38,124	\$0	\$182,461
Commerce-Tinian (Economic Development Tinian)	1311	4	\$80,811	\$22,574	\$0	\$103,385
Police Tinian (DPS)	1351	38	\$871,152	\$72,328	\$0	\$943,480
Fire and EMS-Tinian	1351A	24	\$610,820	\$33,666	\$0	\$644,486
Agriculture Tinian	1411	9	\$215,995	\$50,811	\$0	\$266,806
Fish & Wildlife Tinian	1421	4	\$100,120	\$21,201	\$0	\$121,321
Parks & Recreation Tinian	1441	3	\$62,759	\$4,999	\$0	\$67,758
Soil & Water Conservation	1462	0	\$0	\$1	\$0	\$1
Public Works Tinian (Operations & Maintenance Tinian)	1481	9	\$165,338	\$203,712	\$0	\$369,050
Public Library Tinian	1524	3	\$49,909	\$2,466	\$0	\$52,375
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Total Second Senatorial District-Tinian		259	\$5,406,509	\$760,067	\$0	\$6,166,576
Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:						
Mayor Saipan	1061	81	\$1,539,548	\$200,513	\$0	\$1,740,061
Mayor Northern Islands	1060	17	\$216,054	\$81,302	\$0	\$297,356
Municipal Council Saipan	1062	5	\$36,785	\$9,799	\$0	\$46,584
Total Third Senatorial District-Saipan Mayor , Northern Islands Mayor, and Saipan Municipal Council		103	\$1,792,387	\$291,614	\$0	\$2,084,001
Boards and Commissions:						
Board of Civil Service Commission	1540	2	\$46,950	\$34,818	\$0	\$81,768
Office of Personnel Management Saipan	1026	20	\$424,743	\$61,924	\$0	\$486,667
Office of Personnel Management Tinian	1027	2	\$28,823	\$1,941	\$0	\$30,764
Office of Personnel Management Rota	1028	2	\$42,688	\$1,427	\$0	\$44,115

Schedule A

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Board of Election Commission	1551	6	\$144,474	\$1,446	\$0	\$145,920
Board of Professional Licensing	1556	3	\$98,849	\$989	\$0	\$99,838
Commonwealth Public Utilities Commission (CPUC)	3540	0	\$0	\$5,050	\$0	\$5,050
Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1
Commonwealth Cannabis Commission	1501	1	\$43,780	\$3,284	\$0	\$47,064
CNMI Cannabis Commission Board	1501A	0	\$0	\$24,593	\$0	\$24,593
Total Boards and Commissions		36	\$830,307	\$135,473	\$0	\$965,780
Independent Programs:						
CNMI Scholarship Office	1033	8	\$174,840	\$1,749	\$0	\$176,589
Substance Abuse Prevention	1508	2	\$74,425	\$82,655	\$0	\$157,080
Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
Elected Attorney General	1519	55	\$2,072,571	\$20,728	\$0	\$2,093,299
Civil Service Conversion (P.L. 19-83)	1524B	0	\$0	\$1	\$0	\$1
Settlement Account	1526	0	\$0	\$1	\$0	\$1
Active Employees- DC Employer Contributions	1527	0	\$348,192	\$3,483	\$0	\$351,675
GHI Retirees	1528	0	\$6,500,000	\$65,001	\$0	\$6,565,001
CNMI Government Employee Credit Union Refund	1529	0	\$0	\$1	\$0	\$1
Northern Marianas Sports Association	1531	0	\$0	\$1	\$0	\$1
Active EE ER Health Insurance Contributions	1533	0	\$1	\$1	\$0	\$2
Breadfruit Program	1541	0	\$0	\$1	\$0	\$1
Humanities Council	1549	0	\$0	\$1	\$0	\$1
Ayuda Network	1562	0	\$0	\$1	\$0	\$1
Domestic Violence	1568	0	\$0	\$1	\$0	\$1
Marianas Bound-Karidat	1577	0	\$0	\$1	\$0	\$1
25% Retirees' Pension Benefits	1526D	0	\$0	\$0	\$0	\$0
Micronesian Legal Services	1580	0	\$0	\$0	\$0	\$0
Government Utilities	1591	0	\$0	\$1	\$0	\$1
Joeten/Kiyu Public Library	1592	15	\$272,564	\$12,826	\$0	\$285,390
General Fund Deficit Reduction	1595	0	\$0	\$1	\$0	\$1
NMIRF-Gov/Lt. Gov. Pension	1601	0	\$86,579	\$867	\$0	\$87,446
Judgment against Government	1623	0	\$0	\$1	\$0	\$1
Medicaid Reimbursement	1951	0	\$0	\$380,291	\$0	\$380,291
Medical Referral-Services	1979	0	\$0	\$0	\$0	\$0
Medical Referral-Admin	1979A	0	\$0	\$0	\$0	\$0
Medicaid Agency	1980	13	\$179,072	\$11,157	\$0	\$190,229
Medicaid Enterprise Systems	1981	12	\$59,596	\$447,852	\$0	\$507,448
Commonwealth Museum	3661	4	\$106,824	\$2,836	\$0	\$109,660
La Fiesta Lease	1532	0	\$0	\$1	\$0	\$1
Commonwealth Cancer Association	1536	0	\$0	\$1	\$0	\$1
Workman's Compensation Insurance	N/A	0	\$0	\$0	\$0	\$0
NMPASI	N/A	0	\$0	\$1	\$0	\$1
NMTI	N/A	0	\$0	\$1	\$0	\$1
Latte Academy	N/A	0	\$0	\$1	\$0	\$1
Cancer Fund	N/A	0	\$0	\$0	\$0	\$0
Project:Magnetic Resonance Imaging /Hyperba	N/A	0	\$0	\$0	\$0	\$0
Project: New Public Cemetery	N/A	0	\$0	\$0	\$0	\$0
Economic Aid to Lenders (CDA)	N/A	0	\$0	\$0	\$0	\$0
Project: Mobil X-ray Container for Ports	N/A	0	\$0	\$0	\$0	\$0
Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0
Total Independent Programs		109	\$9,874,664	\$1,029,464	\$0	\$10,904,128

Other Programs: (Transfers Out to Agencies)

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HB 22-74

Schedule A

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
CHCC Medical Referral	NEW	26	\$577,041	\$1,586,779	\$0	\$2,163,820
Commonwealth Healthcare Corporation (CHC Subsidy)	1507	0	\$0	\$2,743,236	\$0	\$2,743,236
Northern Marianas College (NMC)	1605	149	\$0	\$3,031,510	\$0	\$3,031,510
NMC Board of Regents	1627	0	\$0	\$51,158	\$0	\$51,158
Marianas Visitor's Authority	1606	41	\$526,181	\$1,493,730	\$0	\$2,019,911
Public School System	1607	972	\$0	\$24,621,194	\$0	\$24,621,194
PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131
Coalition of Private Schools	N/A	0	\$0	\$0	\$0	\$0
Micronesia Legal Services	1580	0	\$0	\$156,550	\$0	\$156,550
NMTI	NEW	0	\$0	\$0	\$0	\$0
Total Other Programs		1,194	\$1,103,222	\$33,837,288	\$0	\$34,940,510
General Fund Grand Total		3,381	\$55,237,520	\$43,340,012	\$319,769	\$98,897,301
Department of Public Lands	1950	81	\$3,270,263	\$1,080,091	\$136,668	\$4,487,022
General Fund Grand total with DPL		3,462	\$58,507,783	\$44,420,103	\$456,437	\$103,384,323

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