



RALPH DLG. TORRES  
Governor

ARNOLD I. PALACIOS  
Lieutenant Governor

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

September 30, 2021

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



*10/1/21*

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

Dear Mr. Speaker and Mr. President:

This is to inform you that I have signed into law, with the exception of several disapproved sections, **House Bill 22-74, HD3, SD1, CCS1** entitled, "to make appropriations for the operations and activities of the Government of the Commonwealth of the Northern Mariana Islands, its agencies, instrumentalities, and independent programs, and to provide budget authority for the government corporations for Fiscal Year 2022; and for other purposes," which was passed by the Twenty-Second Northern Marianas Commonwealth Legislature.

I take this opportunity to reiterate that pursuant to Section IX(a) of Article III of the N.M.I Constitution and 1 CMC § 7205(a), as Governor, I must submit a proposed balanced budget to the Legislature for the following year Fiscal Year by April 1<sup>st</sup>. The Legislature, in turn, must set a limit on expenditures by October 1<sup>st</sup>. If no budget is passed by the first day of the fiscal year, the Government must effectively shut down and no funds may be expended from the General Fund, except to provide for essential services. I commend the members of the 22nd Legislature for their swift action in transmitting the Budget for Fiscal Year 2022 to my office and affording my staff and I with an ample amount of time to carefully review the legislation, provide comments, and avoid a government shutdown.

Although I have approved this measure into law, I am compelled to address several sections of this legislation for which I have found to be problematic either in their implementation and/or in their lack of fairness to other activities or the different branches of government. Additionally, I am obliged to also mention that many of the provisions added by the Legislature are either unclear or inconsistent with other provisions of law, or impose additional and unnecessary steps that would delay efficient processes already in place.

Juan A. Sablan Memorial Building • Capitol Hill, Saipan  
Caller Box 10007 • Saipan, MP 96950 • 670.237.2200 • [governor.gov.mp](http://governor.gov.mp)

@GovernorCNMI

HOUSE CLERK'S OFFICE  
RECEIVED BY *DM*  
DATE 10/1/2021  
TIME 9:45 PM

Please also note that the Bank of Guam Pension Obligation Bond has not been accounted for in this Budget. I have been in communication with the Secretary of Finance regarding this matter and have been assured that payments for this bond can and will be covered by monies outside of the General Fund.

My additional comments and actions on specific provisions are as follows:

### **COMMENTS ON APPROVED PARTS OF THE ENACTMENT**

#### **Section 203**

This provision directs the Secretary of the Department of Finance to meet and report quarterly to the Presiding Officers of the Legislature. My Administration fully recognizes the need for transparency and accountability within our government and acknowledges the importance of closely monitoring our government's fiscal health. For this reason, I strongly support this section.

#### **Section 709 (e)**

This provision transfers the administration of the Medical Referral Program to the Commonwealth Healthcare Corporation. Because the Commonwealth Healthcare Corporation (CHCC) has the expertise and is best-equipped to handle all healthcare-related issues pertaining to our Commonwealth, I am in full support of the program's transfer. My Administration has prioritized \$9 million under the American Rescue Plan Act to provide CHCC with the resources it needs to successfully transition back the Medical Referral Program to the Corporation.

#### **Section 801 (d)**

This provision may be problematic as it does not take into consideration the benefit which allows for eligible members to double-dip for 60 days on an annual basis. There are currently four members in this classification that qualify for this benefit. Thus, funds should be reserved for at least 4.5 pay periods prior to transferring funds to the Scholarship Trust Fund.

#### **Section 802 (b)**

This provision allocates the Compact Impact Fund which directly correlates with data collected for Fiscal Year 2020. It is important for the Legislature to note and anticipate that these funds are adjusted based on any potential changes from the data that is collected every fiscal year.

### **VETOED PARTS OF THE ENACTMENT**

#### **Section 304**

This provision is overlapping as it sets forth as a reminder that statutes and regulations exist with regard to the implementation of any changes in pay. My Administration remains cognizant of these governing statutes and regulations. Similarly, the duties and responsibilities placed upon the Office of the Public Auditor and the Office of the Attorney General through this enforcement provision is redundant as these mandates have already been established. For these reasons, **I must respectfully line item veto this provision.**

#### **Section 404**

This provision ignores the existence of 1 CMC § 7604 that defines the process for changes in revenue estimates. The Planning and Budgeting Act dictates this requirement on any changes made to the revenue estimate either in increase or decrease. Because this provision conflicts with Section 702 (b) and Section 703 (a) as it prohibits the reduction of appropriations to the Judicial and Legislative Branches, **I must respectfully line item veto this provision.**

#### **Section 501 (a)**

This provision requires my Administration to submit written notices of not less than 15 days, instead of the existing statutory mandate of up to 30 days after the end of the quarter, to the presiding officers of the legislature prior to exercising any reprogramming authority. The volume of reprogramming processed daily comes from programs outside of the general fund and from members of the Legislature moving funds within its members or committees. This provision would now require me to notify you of your own reprogramming request. Additionally, Section 501(a) constrains reprogramming flexibilities when urgent matters arise. Thus, **I must respectfully line item veto this provision.**

#### **Section 601**

This provision appropriates funds for the payment of utilities for the Legislative and Judicial branches, while the payment of utilities for the Executive branch is allocated under the American Rescue Plan under government utilities, Business Unit MI210167.

1 CMC § 8222 authorizes the Governor, Lt. Governor, and the Presiding Officers of the Legislature to obtain government housing units during their terms in office. In lieu of obtaining government housing units and due to the inhabitability of the official residences for the CNMI Governor and Lt. Governor, the Department of Finance, for several years and Administrations, has allowed for the utility consumption charges of the sitting Governor and the Lt. Governor to be paid by the government during their term in office. No other elected officials' residences are allowed under 1 CMC §8222. For this reason, **I must respectfully line item veto this provision.**

#### **Section 603**

This provision mandates all public corporations and autonomous government agencies to pay the Public Auditor's Fee of 1%, however, provides exemptions for certain semi-autonomous and autonomous agencies. I find that in order for the Office of the Public Auditor (OPA) to perform its mandates effectively, it is critical that the OPA fee remain equitable across all government agencies, its instrumentalities, and government corporations. Article III, Section 12 of the CNMI Constitution guarantees the Public Auditor a budget of at least \$500,000; however, past non-collection of the 1% Public Auditor's Fee from these government corporations have created funding gaps for the OPA leaving its operations and activities underfunded. Accordingly, **I must respectfully veto this provision.**

#### **Section 604**

This emergency power limitation provision contradicts with my authority as governor to address emergencies when necessary. Further, Section 604 hinders my ability to efficiently mobilize available resources unless expressly authorized by law. When the Commonwealth is faced with imminent crises or disasters, critical resources for saving lives and protecting property should not be compromised. Therefore, **I must respectfully veto this provision** for this reason.

**Section 700 (b)**

This provision is problematic as it restricts the maximum number of positions for each of the business units. Realigning positions are necessary when expenditure authorities agree to assist each other through a reallocation of the number of positions within a respective department and its divisions such as in lateral transfers. **I must respectfully veto this provision** for this reason.

**Section 700 (c)**

This provision grants expenditure authorities of all branches, municipalities, departments, agencies, instrumentalities, and offices to which ARPA funds are allocated, the authority to reprogram funds allocated for personnel expenses to non-personnel expenses in accordance with the CNMI Planning and Budgeting Act. Further, it provides that in the event of any discrepancies or conflicts between Schedule A and B of this Act, that Schedule A shall govern with respect to general fund/ non-federal appropriations. Because this provision unnecessarily interferes with ARPA fund allocations already in place and hinders our ability to stabilize the finances of the government and account for economic disruptions caused by the pandemic, **I must respectfully veto this provision.**

**Section 702 (b)**

This provision provides that "[n]otwithstanding 1 CMC § 7204, without prior legislative approval, no funds appropriated" to the Judiciary may be reduced. If estimated revenue is less than what is projected, the Secretary of Finance may reduce appropriations so that such decreases are absorbed proportionately across all three branches of government. This requirement contradicts Section 404 of this Act and 1 CMC § 7204(e). Further, it sidesteps constitutional processes for enacting laws and violates the separation of powers doctrine. For these reasons, **I must respectfully veto this provision.**

**Section 702 (f)**

It is inappropriate and unnecessary for the Legislature to include this section in this appropriation act as the Mental Health Court was created as a separate docket within the already existing Superior Court structure. For this reason, **I must respectfully veto this provision.** Nevertheless, I fully support this program and its objectives and applaud both the Legislative and Judicial branches for their partnership in prioritizing our community's mental health needs. Funding for the court will be as provided in Schedule A.

**Section 703 (a)**

Analogous to 702 (b), this provision provides that "[n]otwithstanding 1 CMC § 7204, without prior legislative approval, no funds appropriated" to the Legislature may be reduced. If estimated revenue is less than what is projected, the Secretary of Finance may reduce appropriations so that such decreases are absorbed proportionately across all three branches of government. Again, this requirement contradicts Section 404 of this Act and 1 CMC § 7204(e). Further, the prior legislative approval circumvents constitutional processes for enacting laws and violates the separation of powers doctrine. Therefore, **I must respectfully veto this provision.**

**Section 703 (c)**

This provision provides that funds appropriated to the Legislative Branch shall be allotted quarterly pursuant to Title 1, Section 7204 (e) of the Commonwealth Code. As the Department of Finance continues to prudently monitor the fiscal health of our Commonwealth during these uncertain times, the Secretary of Finance must continue to be allowed the ability to allot funds to the Legislative Branch on a monthly basis. Therefore, **I must respectfully veto this provision.**

**Section 703 (d)(1)(A)**

This provision provides that the Secretary of Finance shall reserve \$39,052 for the double-dipping period liability that may be owed to a former member of the House of Representatives who served during the 12<sup>th</sup> and 13<sup>th</sup> Commonwealth Legislature. The Attorney General has advised the Department of Finance that Mr. Torres' claim is without any legal basis especially as it is likely barred by the statute of limitations in 7 CMC § 2505. For this reason, **I must respectfully veto this provision**

**Section 704 (c)**

This provision expressly requires the Office of Planning and Development (OPD) to use \$50,000 of its allocated funds to conduct a feasibility study on the casino gaming industry in the Commonwealth. The intent of this provision should instead be placed on the Commonwealth Casino Commission who has the expertise to determine the market potential as well as the legal and regulatory structure of the casino gaming industry. Accordingly, **I must respectfully veto this provision.**

**Section 708 (b)**

This provision mandates the hiring of 20 NOPs for the general or special election, requiring the personnel be derived from a list provided by duly registered political parties. This provision is unconstitutional and unenforceable when the process of hiring becomes politically motivated. Instead, we must continue to seek qualified non-partisan employees who are willing to fulfill their mandates as set forth by the law. For this reason, **I must respectfully veto this provision.**

**Section 710 (d)**

This provision is problematic as it restricts reprogramming for Group Health Insurance which is allocated separately from the respective departments and agencies and is necessary to control expenditures reimbursable to the agency from Business Unit 1533. Because these reimbursements are processed through reprogramming actions, this provision prevents the Administration from reimbursing respective agencies if the GHI expenses create a deficit. Accordingly, **I must respectfully veto this provision.**

**Section 710 (f)(2)(3)(4)(5)**

These provisions violate our Constitutional separation of powers by usurping or unduly interfering with the powers and functions of the Executive Branch by dictating how agencies are to perform their functions. In addition, the provision is unconstitutional because it improperly places substantive law in an appropriation bill. *See Analysis of the Constitution* at 42 (stating that appropriation "bills may not create programs or legislate in other matters").

Furthermore, many of these issues have already been addressed in Public Law 21-28. Other provisions of this section should be addresses in a separate legislation. I urge the Legislature to

address these issues, particularly those regarding civil service employment matters, in a bill that is not due to sunset on September 30<sup>th</sup> of next year. As such, **I respectfully exercise my authority to veto this provision.**

**Section 712 (b)**

This provision requires expenditure authorities to submit reports to the presiding officers of the legislature, however, this requirement is redundant as the Secretary of Finance is already statutorily mandated under the Planning and Budgeting Act to report fund statuses 30 days after the end of each quarter. Additionally, access to the JD Edward System must be limited only to authorized users within the Department of Finance to protect Taxpayer Confidentiality. Reports and fund status may be obtained directly from the Secretary of the Department of Finance as mandated in **Section 203** of this bill.

Further, the JD Edward System will soon be phased out and the new Tyler-Munis Financial Management System will be going live effective October 1, 2021. My Administration supports the Department of Finance's authorizing of access of the new system to designated users within Legislative Branch for all matters pertaining to legislative expenditures. Again, **I must respectfully veto this provision.**

**Section 802 (c)**

With regard to this provision, its expenditure is conditioned on approval of the United States government. Under U.S. Public Law 115-218, the CNMI must submit an expenditure plan 120 days before the first day of the fiscal year to the U.S. Secretary of the Department of Labor before the allocation of any funding. If and when the U.S. DOL approves the plan, the funding is deposited into the CNMI accounts with the spending to be executed by the CNMI Department of Labor. The process is similar to federal grant funding. The CNMI DOL expenditure plan that has been submitted to U.S. DOL does not match this provision. In order to be in compliance with this federal requirement, **I must respectfully line item veto this provision.**

**Section 802 (d)**

This provision mandates that no changes be made to the allocations of outside sourced funds in the ARPA spending plan absent legislative consent in the form of a House Joint Resolution. I strongly disapprove of this section in its entirety because any additional authorizations or appropriations of ARPA funding is not only unnecessary, but would delay efficient processes already in place. It is important to note that significant changes to the spending plan were made between the April and July submission in order to restore the working hours from 64 to 80, to reinstate furloughed employees, and to cancel a reduction-in-force.

While conversation, oversight, and cooperation regarding the adequate expenditure of these resources are welcomed, the fact of the matter remains that the purposes of the available resources have already been identified and are for costs directly related to the COVID-19 Public Health Emergency, off-setting revenue loss, bolstering economic recovery, and providing premium pay for essential workers. Additionally, these funds are already accompanied by rigorous reporting and oversight mechanisms within the federal government and are locally monitored by the Office of the Public Auditor. Thus, these funds are treated as a grant governed by the accountability procedures already in place under CNMI and federal law. The CNMI is adept at the management

and fiscal controls of federal funds and has the statutory obligation to ensure the prudent expenditure of these resources. For these reasons, **I must respectfully veto this provision.**

### Schedule A

Below lists the items that I have chosen to line-item veto and includes the reasons for these actions. With these vetoes, there now exists additional funding in the amount of \$156,550 for appropriation

<b>Government Branch/ Activity/Function</b>	<b>NOP</b>	<b>Personnel</b>	<b>Operations</b>	<b>Utilities</b>	<b>Total</b>
Micronesian Legal Service	0	0	\$156,550	0	\$156,550
<b>TOTAL</b>	0	0	\$156,550	0	<b>\$156,550</b>

#### *Line-Item Veto Explanations*

- 1) While my Administration recognizes The Micronesian Legal Services' (MLS) efforts to afford much needed legal resources to our CNMI residents, MLS is a non-profit organization and should not be funded through the Fiscal Year 2022 budget appropriation. For this reason, although I must respectfully veto this Schedule A allocation, my Administration pledges to support to the Micronesian Legal Services through funding available specifically for nonprofit organizations through ARPA.

In summary, I once again, thank the members of the 22<sup>nd</sup> CNMI Legislature for their commitment and collaboration in the passage of the Fiscal Year 2022 Budget. Likewise, I ask the members of this body to consider the repeated and arising inequities that take place during these budget allocation processes. Specifically, I must note that this measure provided significant increases in appropriations for the First and Second Senatorial Districts as well as the Judicial and Legislative branches. And further, these increases in appropriations were all attributable to the significant decreases in Executive Branch's appropriations, primarily, our local Medicaid match and scholarship funding for our students enrolled at the Northern Marianas College and abroad.

During these past two fiscal years, my Administration has prioritized, above all, the safety and welfare of our community by addressing the immediate threat of the COVID-19 outbreak. For this reason, Lt. Governor Palacios and I take this opportunity to extend our gratitude to all our first responders, healthcare providers, government employees, and essential workers for their dedication and endurance during these unparalleled times. I also wish to thank all the members of our community for their active participation and patience as we combat this pandemic.

And while the pandemic remains our top priority, not only must we continue to strive for long-term financial sustainability for our government, but economic growth for our Commonwealth as a whole. Like with the Travel Bubble Program, my Administration is committed to exploring new and innovative ways to diversify our economy, reopen our tourism industry, and provide resources to the private sector and small businesses. I hope to work in partnership with you all to progress our islands forward and to best address the needs of all those we serve.

This bill except for the vetoed portions becomes **Public Law 22-08**. Copies bearing my signature are forwarded for your reference.

Sincerely,



**RALPH DLG. TORRES**  
Governor

cc: Lieutenant Governor  
Secretary of Finance  
Special Assistant for Programs and Legislative Review  
All Mayors  
All Municipal Councils  
The Judicial Branch  
All Departments, Agencies and Activities





*Twenty-Second Legislature  
of the  
Commonwealth of the Northern Mariana Islands*

**IN THE HOUSE OF REPRESENTATIVES**

**FIRST REGULAR SESSION**

**AUGUST 3, 2021**

REPRESENTATIVE DONALD M. MANGLONA of Rota, Precinct 7 (*for himself*, Representatives Celina R. Babauta, Sheila J. Babauta, Vicente C. Camacho, Joseph Leepan T. Guerrero, Richard T. Lizama, Edwin K. Propst, Christina M.E. Sablan, Patrick H. San Nicolas, Leila H.F.C. Staffler, and Denita Kaipat Yangetmai,) in an open and public meeting with an opportunity for the public to comment, introduced the following Bill:

**H. B. No. 22-74, HD3, SD1, CCS1**

**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.**

The Bill was not referred to a House Committee.

**THE BILL WAS PASSED BY THE HOUSE OF REPRESENTATIVES ON  
FIRST AND FINAL READING, AUGUST 3, 2021;**  
*with amendments* in the form of H. B. No. 22-74, HD3, and transmitted to  
**THE SENATE.**

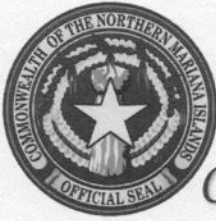
The Bill was referred to the Senate Committee on Fiscal Affairs.  
**THE BILL WAS PASSED BY THE SENATE ON FIRST AND FINAL READING, AUGUST 19, 2021;**  
*with amendments* in the form of H. B. No. 22-74, HD3, SD1.

**H. B. No. 22-74, HD3, SD1, WAS RETURNED TO THE HOUSE OF REPRESENTATIVES ON AUGUST 20, 2021.**

The House of Representatives rejected the Senate amendments and the Bill was sent to Conference, which submitted Conference Committee Report 22-1.

**THE BILL WAS FINALLY PASSED ON SEPTEMBER 23, 2021.**

  
\_\_\_\_\_  
**Linda B. Muña, House Clerk**



*Twenty-Second Legislature*  
*of the*  
*Commonwealth of the Northern Mariana Islands*

**IN THE HOUSE OF REPRESENTATIVES**

THIRD DAY, SECOND REGULAR SESSION

SEPTEMBER 23, 2021

---

**H. B. No. 22-74, HD3, SD1, CCS1**

**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 TWENTY-SECOND NORTHERN MARIANAS COMMONWEALTH LEGISLATURE:**

**CHAPTER 1. PRELIMINARY PROVISIONS**

**SECTION 101. SHORT TITLE.**

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

**SECTION 102. PURPOSE.**

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

1  
2  
3  
4  
5  
6  
7  
8

HOUSE BILL 22-74, HD3, SD1, CCS1

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 Finance to  
5           establish a business unit as set for therein for the named entity.

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

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

8           NEW   Mental Health Court

9           1689   Justices and Judges

10          1691   Supreme Court

11          1690   Superior Court

12          1694   Judiciary Administrative Office

13          1692   Law Revision Commission

14          1695   Drug Court

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

16          1722   House of Representative Salaries

17          1722A   House Members Allocation

18          1754   House Leadership Account

19          1762   Senator Salaries

20          1764A   Senate Members Allocation

21          1764   Senate Leadership Account

22          1770   Legislative Bureau

23          1593   CNMI Youth Congress

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

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

26          1011   Governor's Office

27          1021   Governor's Discretionary Account

28          (B) Office of the Lt. Governor

29          1050   Lt. Governor's Office

30          1051   Lt. Governor's Discretionary Account

HOUSE BILL 22-74, HD3, SD1, CCS1

---

- 1 (C) Other Offices of the Governor and Lt. Governor  
2 1014 Management and Budget  
3 1016 Administrative Services  
4 1019 CNMI Homeland Security and Emergency Management Office  
5 1020 Office of Youth Affairs  
6 1022 Office of Planning & Development  
7 1023 Board of Parole  
8 1043 Office of Grants Management  
9 1190 Public Defender  
10 1201 Carolinian Affairs Office  
11 1202 Indigenous Affairs Office  
12 1251 Veterans Affairs Office  
13 1260 Women's Affairs Office  
14 1492 Environmental Protection Act  
15 1493 Environmental Quality Saipan  
16 1494 Environmental Quality Tinian  
17 1555 Saipan Zoning Board  
18 1584 Criminal Justice Planning Agency  
19 1915 Vocational Rehabilitation Service  
20 1044 Commonwealth Office of Transit Authority (COTA)  
21 (D) Department of Commerce, which includes business units:  
22 1300 Secretary of Commerce  
23 1310 Economic Development – Saipan  
24 1331 Statistical Research  
25 1332 Alcohol Beverage & Tobacco Control  
26 1333 Enforcement & Compliance  
27 1334 Workers Compensation Commission  
28 (E) Department of Community and Cultural Affairs, which includes business units:  
29 1200 Secretary of CCA  
30 1220 Youth Services – Saipan

HOUSE BILL 22-74, HD3, SD1, CCS1

---

- 1           1223 Child Care Licensing Program
- 2           1224 Child Care Development Fund
- 3           1230 Historic Preservation – Saipan
- 4           1240 Office on Aging – Saipan
- 5           1250 Council for Arts & Culture
- 6           1252 Low Income Home Energy Asst. Program
- 7           1534 DDC CNMI Respite Service Program
- 8           1557 Chamorro/Carolinian Language Commission
- 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 business
- 14          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
- 22          (H) Department of Finance, which includes business units:
- 23           1100 Secretary of Finance
- 24           1110 Finance and Accounting – Saipan
- 25           1120 Treasury
- 26           1130 Revenue and Taxation – Saipan
- 27           1140 Procurement & Supply – Saipan
- 28           1150 Customs Services – Saipan
- 29           1160 Electronic Data Processing
- 30           1024 Passport Office

## HOUSE BILL 22-74, HD3, SD1, CCS1

- 1 9040 CIQ Reimbursement (Airport/Seaport) Overtime  
2 (I) Department of Labor, which includes business units:  
3 1275 Secretary of Labor  
4 1283 Administrative Hearing Office  
5 1330 Employment Services  
6 1583 Workforce Investment Agency  
7 3430 Labor Enforcement Fund  
8 (J) Department of Lands and Natural Resources, which includes business units:  
9 1400 Secretary of DLNR  
10 1410 Agriculture  
11 1420 Fish & Wildlife – Saipan  
12 1440 Parks & Grounds – Saipan  
13 1461 Soil & Water (SPN & NI) District  
14 1467 Land Registration & Survey – Saipan  
15 (K) Department of Public Safety, which includes business units:  
16 1340 DPS Commissioner  
17 N/A Executive Protection Services  
18 1340A War on Ice Program  
19 1350 Police – Saipan  
20 1360 Police Training Academy  
21 1362 Administrative Division  
22 1365 Motor Vehicles Division  
23 1370 Investigation Division – Saipan  
24 (L) Department of Public Works, which includes business units:  
25 1471 Secretary of DPW  
26 1471A Street Lights  
27 1470 Building Safety Code  
28 1484 Roads and Grounds Division  
29 1485 Solid Waste Management  
30 1490 Technical Services Division

HOUSE BILL 22-74, HD3, SD1, CCS1

---

- 1 (4) First Senatorial District (Rota) which includes the following business units:  
2 1065 Mayor Rota  
3 1066 Municipal Council – Rota  
4 1112 Finance & Accounting – Rota  
5 1132 Revenue & Taxation – Rota  
6 1142 Procurement & Supply – Rota  
7 1152 Customs Service – Rota  
8 1232 Historic Preservation – Rota  
9 1272 Sports & Recreation – Rota  
10 1282 Labor – Rota  
11 1312 Commerce - Rota (Economic Development Rota)  
12 1352 Police - Rota (DPS)  
13 1353 Fire & EMS – Rota  
14 1412 Agriculture – Rota  
15 1422 Fish & Wildlife – Rota  
16 1442 Parks & Recreation – Rota  
17 1463 Soil and Water Conservation – Rota  
18 1468 Land Registration & Survey – Rota  
19 1482 Public Works - Rota (Operations and Maintenance Rota)  
20 1523 Public Library – Rota  
21 (5) Second Senatorial District (Tinian and Aguiguan) which includes the following  
22 business units:  
23 1063 Mayor Tinian  
24 1064 Municipal Council – Tinian  
25 1111 Finance & Accounting – Tinian  
26 1131 Revenue & Taxation – Tinian  
27 1141 Procurement & Supply – Tinian  
28 1151 Customs Service – Tinian  
29 1231 Historic Preservation – Tinian  
30 1241 Aging – Tinian

HOUSE BILL 22-74, HD3, SD1, CCS1

---

- 1           1271 Sports & Recreation – Tinian
- 2           1281 Labor – Tinian
- 3           1311 Commerce-Tinian (Economic Development Tinian)
- 4           1351 Police - Tinian (DPS)
- 5           1351A Fire and EMS – Tinian
- 6           1411 Agriculture – Tinian
- 7           1421 Fish & Wildlife – Tinian
- 8           1441 Parks & Recreation – Tinian
- 9           1462 Soil & Water Conservation -Tinian
- 10          1481 Public Works-Tinian (Operations & Maintenance Tinian)
- 11          1524 Public Library – Tinian
- 12          (6) Third Senatorial District – Saipan & Northern Islands Mayors & Municipal Council
- 13          which includes the following governmental offices:
- 14           1061 Mayor Saipan
- 15           1060 Mayor Northern Islands
- 16           1062 Municipal Council Saipan
- 17          (7) Boards and Commissions which includes the following business units:
- 18           1540 Board of Civil Service Commission
- 19           1026 Office of Personnel Management – Saipan
- 20           1027 Office of Personnel Management – Tinian
- 21           1028 Office of Personnel Management – Rota
- 22           1551 Board of Election Commission
- 23           1556 Board of Professional Licensing
- 24           3540 Commonwealth Public Utilities Commission (CPUC)
- 25           1545 Commonwealth Casino Commission
- 26           1501 Commonwealth Cannabis Commission
- 27           1501A CNMI Cannabis Commission Board
- 28          (8) “Independent programs” means government programs under separate boards
- 29          established by law (unless receiving appropriations or budget authority under another heading),
- 30          specialized general items of appropriations, and those non-profit corporations and associations



---

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

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

- 4 1033 CNMI Scholarship Office
- 5 1508 Substance Abuse Prevention
- 6 1515 Public Assistance Matching
- 7 1519 Elected Attorney General
- 8 1524B Civil Service Conversion (P.L. 19-83)
- 9 1526 Settlement Account
- 10 1526D 25% Retirees' Pension Benefits
- 11 1527 NMI DC Employer Contributions
- 12 1528 GHLI Retirees
- 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
- 22 1601 Gov./Lt.Gov. Pension
- 23 1623 Judgments Against Government
- 24 1951 Medicaid Reimbursement
- 25 1980 Medicaid Agency
- 26 1981 Medicaid Enterprise Systems
- 27 3661 NMI Museum of History and Culture
- 28 1532 La Fiesta Lease
- 29 1536 Commonwealth Cancer Association
- 30 N/A Workman's Compensation Insurance

HOUSE BILL 22-74, HD3, SD1, CCS1

- 1 N/A NMPASI
- 2 N/A NMTI
- 3 1595 General Fund Deficit Reduction
- 4 (9) Other Programs:
- 5 1507 Commonwealth Healthcare Corp. (CHCC Subsidy)
- 6 NEW CHCC Medical Referral
- 7 -1979 Medical Referral - Services
- 8 -1979A Medical Referral - Administration
- 9 1605 Northern Marianas College
- 10 1627 NMC Board of Regents
- 11 1606 Marianas Visitor's Authority
- 12 1607 Public School System
- 13 1624 PSS Board of Education
- 14 N/A Coalition of Private Schools
- 15 1580 Micronesian Legal Services Corporation
- 16 NEW Northern Marianas Technical Institute
- 17 (10) Public Corporations which includes the following business units:
- 18 Commonwealth Economic Development Authority
- 19 Commonwealth Ports Authority
- 20 Commonwealth Utilities Corporation
- 21 Northern Marianas Housing Corporation
- 22 Office of the Public Auditor
- 23 (d) "Local funds" means locally generated revenues and revenues received pursuant to
- 24 Section 702 (a) of the Covenant.
- 25 (e) "Operations" means appropriations for all lawful activities other than personnel.
- 26 (f) "Personnel" means appropriations for salaries, employer's contribution to the
- 27 Northern Marianas Retirement Fund, the Defined Contribution Plan, overtime, night
- 28 differential, hazardous pay and other employee wages and benefits.
- 29 (g) "Number of Positions" (NOP) means the maximum number of persons that may be
- 30 employed, pursuant to Article X, Section 7 of the Commonwealth Constitution but does not

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**


---

1 include Workforce Investment Agency, substitute teachers, summer trainees, teacher aides,  
 2 physicians, licensed professional nurses and licensed allied health providers working part-time  
 3 and paid only for instructional time, student teacher trainees, or short term specialized  
 4 instructors, such as visiting artists, performers, writers, and the like. For purposes of this  
 5 exception, "part-time" means employment not exceeding 40 hours in any biweekly pay period,  
 6 and "short-term" means not more than 90 instructional days employment within the Public  
 7 School System during the fiscal year.

8 **CHAPTER II. ESTIMATED REVENUES**

9 **SECTION 201. ESTIMATED REVENUES.**

10 Pursuant to House Concurrent Resolution No. 22-1, HD1, SD1 the total estimated  
 11 revenues and resources approved and identified for FY 2022 are as follows:

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

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

14 (A) Less Debt Services Previously Appropriated:

15 (1) 2007A Refunding Bond Payment (\$3,621,250)

16 (2) 2007B Refunding Bond Payment (\$3,330,250)

17 (B) Less Debt Service Settlement

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

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

20 III. Total local revenue and resources

21 (a) Total local revenue and resources available for appropriation for Commonwealth  
 22 Government activities in Fiscal Year 2022: **\$98,897,301**

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

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

25 Notwithstanding Title 1 section 7204 of the Commonwealth Code, funds appropriated  
 26 for FY 2022 shall be allotted monthly; except programs that require one time payments may  
 27 receive advance allotments. The CNMI Scholarship Office may receive advance allotments for  
 28 its scholarship award program. Furthermore, the Commonwealth Healthcare Corporation shall  
 29 receive advance allotments for the Medical Referral Program.

HOUSE BILL 22-74, HD3, SD1, CCS1

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

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

- 5           (a) Tobacco Control – Cigarette Tax, Public Law 13-38;  
6           (b) PSS Technical Education – 4 CMC § 1503;  
7           (c) Revenue and Taxation Enforcement – 4 CMC § 1503;  
8           (d) Cancer Fund – Cigarette Tax, 4 CMC § 1402(g)(2);  
9           (e) NMIRF – Hotel Tax (20%), 4 CMC § 1803;  
10          (f) NMIRF – Alcohol Container (30%), 4 CMC § 1803;  
11          (g) MVA – Alcohol Container (20%), 4 CMC § 1803;  
12          (h) NMIRF DB Plan Fund – 15% E-gaming, Public Law 18-30;  
13          (i) NMIRF – 60% E-gaming, Public Law 18-30;  
14          (j) 3<sup>rd</sup> Senatorial District – 15% E-gaming, Public Law 18-30;  
15          (k) 1<sup>st</sup> and 2<sup>nd</sup> Senatorial District – 10% E-gaming, Public Law 18-30;  
16          (l) 3<sup>rd</sup> and 2<sup>nd</sup> Senatorial District – Public Law 20-59, 4 CMC § 1508;  
17          (m) Solid Waste R/F, 7% Excise Transfer, 4 CMC § 1402(g)(1);  
18          (n) GHLL, 4 CMC § 1402(g)(3);  
19          (o) CIQ Reimbursement for Overtime, NMIAC § 70-10.1-720;  
20          (p) MVA Hotel Tax (80%), 4 CMC § 1803; and  
21          (q) MPLT Interest Appropriated: Public Law 21-3.

22           **SECTION 203. REPORTING REQUIREMENTS FOR THE SECRETARY OF**  
23 **FINANCE.**

24           (a) Comparison of Actual Revenues Collected and Revenues Estimated.  
25 Notwithstanding any law to the contrary, the Secretary of Finance shall submit to the Presiding  
26 Officers of the Legislature, Chairperson of the Senate Committee on Fiscal Affairs and the  
27 Chairperson of the House Committee on Ways and Means, at the end of each quarter, a fund  
28 status report comparing the actual revenues collected and the revenues estimated of all funds  
29 appropriated for the operations and activities of the Commonwealth Government in this Act.  
30 The Secretary of Finance shall meet with the Chairperson of the Senate Committee on Fiscal

HOUSE BILL 22-74, HD3, SD1, CCS1

1 Affairs and the Chairperson of the House Committee on Ways and Means in mid-February,  
2 mid-May and mid-August to discuss actual revenues collected versus the revenues estimated.

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

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

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

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

23 **CHAPTER III.**

24 **GOVERNMENT CORPORATIONS AND DESIGNATED**  
25 **AGENCIES/ACTIVITIES**

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

27 Pursuant to Title 1 section 7206 of the Commonwealth Code and as provided herein,  
28 budget and expenditure authority for the following activities is hereby approved. Expenditures  
29 in excess of the budget authority approved herein for agencies to which public funds are  
30 appropriated shall not be incurred or committed and hiring in excess of the number of positions

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**


---

1 authorized by this Act is prohibited, unless authorized by a legislative joint resolution in  
2 accordance with Section 7, Article X of the N.M.I. Constitution.

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

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

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

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

22 **SECTION 303. REPORTING REQUIREMENT.**

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

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

HOUSE BILL 22-74, HD3, SD1, CCS1

1           **SECTION 304. OVERTIME PAYMENTS.**

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

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

10           **SECTION 401. MANAGEMENT OF FUNDS.**

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

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

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

24           **SECTION 403. EXPENDITURE AUTHORITY.**

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

28           **SECTION 404. REDUCTION OF BUDGET AUTHORITY.**

29           ~~Notwithstanding any law to the contrary, whenever the Secretary of the Department of~~  
30 ~~Finance determines with reasonable certainty that the actual revenues which the~~

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

1 Commonwealth will receive during fiscal year 2022 will decrease by more than \$200,000 or  
2 by more than three percent from the revenue estimates in  
3 House Concurrent Resolution No. 22-1, HD1, SD1, the Secretary shall mandate an immediate  
4 prospective proportionate reduction in the allotment authority of all branches, offices,  
5 departments, agencies, and instrumentalities of the Commonwealth which are subject to  
6 appropriations. The prospective proportionate reduction shall be applied to the remaining  
7 period of the fiscal year and shall commence upon receipt of the Governor's special message  
8 to the presiding officers of the legislature mandating a reduction up to the remainder of the  
9 fiscal year.

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

12 (a) Authority to reprogram appropriated funds shall be as provided under Title 1 section  
13 7402 of the Commonwealth Code, unless otherwise specified in this Act. Provided further,  
14 notwithstanding any provision of law to the contrary, that prior to exercising reprogramming  
15 authority, for the Executive Branch, under Section 501 of this Act, Title 1 section 7402 of the  
16 Commonwealth Code, or otherwise, the Governor shall provide written notice and a detailed  
17 breakdown of the reprogramming of funds of not less than 15 calendar days to the Presiding  
18 Officers of the Legislature.

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



HOUSE BILL 22-74, HD3, SD1, CCS1

1           **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

2           **SECTION 601. UTILITIES.**

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

11          **SECTION 602. HIRING RESTRICTION.**

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

17          **SECTION 603. PUBLIC AUDITOR'S FEE.**

18          ~~(a) Except as provided in subsection (b) of this section, for FY 2022 this Act mandates~~  
19          ~~that all public corporations and autonomous government agencies pay the 1% Public Auditor's~~  
20          ~~Fee. The Secretary of Finance shall collect and withhold this fee and deposit the amounts in a~~  
21          ~~special account established by the Secretary of Finance, separate from the General Fund, to be~~  
22          ~~managed and distributed according to law by the Public Auditor. The Secretary of Finance~~  
23          ~~shall work with the Attorney General to implement this provision and enforce collection.~~

24          ~~(b) The 1% Public Auditor's Fee shall not be withheld for the Legislature and Public~~  
25          ~~School System in accordance with 1 CMC § 7831(d) and (e), respectively; the Northern~~  
26          ~~Marianas College; and the Northern Marianas Technical Institute.~~

27          **SECTION 604. EMERGENCY POWER LIMITATIONS.**

28          ~~Pursuant to the CNMI Constitution, Executive Orders shall have legal force and effect~~  
29          ~~only within the CNMI Executive Branch. Accordingly, the Governor shall not, via Executive~~

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**


---

1 ~~Order, Emergency Order, or otherwise, reprogram or in any other manner, exercise any~~  
 2 ~~authority or control over the funds appropriated by this Act unless expressly authorized by law.~~

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

7 **CHAPTER VII. APPROPRIATIONS**

8 **SECTION 700. IN GENERAL.**

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

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

14 ~~(c) All appropriations and allocations of general revenue and local funds made in this~~  
 15 ~~Act, were done based upon the legislatively approved concurrent resolution (HCR 22-1 HD1,~~  
 16 ~~SD1) and the Governor's American Rescue Plan Act (ARPA) spending plan as reflected in~~  
 17 ~~Schedule B and as set forth in Volume 4 of the Governor's annual budget submission of April~~  
 18 ~~2021 as amended by the July 2021 submission. The expenditure authorities of all branches;~~  
 19 ~~municipalities, departments, agencies, instrumentalities, and offices, to which ARPA funds are~~  
 20 ~~allocated, may reprogram funds allocated for personnel expenses to non-personnel expenses in~~  
 21 ~~accordance with the CNMI Planning and Budgeting Act as set forth in Title 1 section 7402 of~~  
 22 ~~the Commonwealth Code. In the event of any discrepancies or conflicts between Schedule A~~  
 23 ~~and Schedule B, Schedule A shall govern with respect to general fund/non-federal~~  
 24 ~~appropriations.~~

25 **SECTION 701. APPROPRIATION.**

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

28 **SECTION 702. JUDICIAL BRANCH.**

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

HOUSE BILL 22-74, HD3, SD1, CCS1

1 ~~RT~~ (b) Notwithstanding Title 1 section 7204 of the Commonwealth Code, without prior  
2 legislative approval, no funds appropriated to the Judicial Branch shall be reduced. The Chief  
3 Justice shall be the expenditure authority for the Judicial Branch.

4 (c) Funds appropriated for FY 2022 to the Judicial Branch shall be allotted quarterly  
5 pursuant to Title 1 section 7204 (e) of the Commonwealth Code.

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

10 (e) Under the Judiciary Administrative Office Personnel, BU#1694, the following  
11 14 new positions are hereby authorized: (1) Computer Specialist; (1) Workforce Affairs  
12 Officer; (2) Building and Grounds Maintenance; (1) General Counsel; (4) Deputy Marshalls I;  
13 (2) Deputy Marshalls II; (1) Accountant; and (2) Supply Specialist.

14 ~~JA~~ (f) Establishment of Mental Health Court: There is hereby established within the  
15 Commonwealth Superior Court a mental health court which shall operate a collaborative non-  
16 adversarial system to facilitate the treatment, rehabilitation and recovery of offenders through  
17 specialized treatment and supervision. The number of personnel and appropriations for  
18 personnel and operations for the newly established Mental Health Court shall be as shown in  
19 Schedule A.

20 **SECTION 703. LEGISLATIVE BRANCH.**

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

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

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

26 e) Beginning the second Monday of January 1998, the amount of the ceiling  
27 and all other dollar amounts stated in this section shall be adjusted every  
28 two years by the same percentage as the percentage change in the United States  
29 Department of Commerce composite price index during the two preceding

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**


---

1 fiscal years using the beginning of fiscal year 1996 as the base. [The beginning  
2 of fiscal year 1996 would be Oct. 1, 1995]

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

8 Price Index for All Government Consumption Expenditures and Gross Investment

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

14 ~~PT~~ (c) Funds appropriated for FY 2022 to the Legislative Branch shall be allotted quarterly  
15 pursuant to Title 1 section 7204 (e) of the Commonwealth Code.—

16 (d) Salaries of Legislative Members.

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

21 ~~PT~~ (A) ~~Out of the funds appropriated under BU 1722, the Secretary of Finance shall~~  
22 ~~reserve \$39,052 for the double-dipping period liability that may be owed to~~  
23 ~~Mr. William S. Torres, when he served as a member of the House of Representatives~~  
24 ~~during the 12<sup>th</sup> and 13<sup>th</sup> Northern Marianas Commonwealth Legislature, subject to the~~  
25 ~~approval of the CNMI Attorney General and the Secretary of Finance.—~~

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

29 (e) Members’ Office Accounts and Employees.

HOUSE BILL 22-74, HD3, SD1, CCS1

---

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

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

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

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

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

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

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

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

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

HOUSE BILL 22-74, HD3, SD1, CCS1

1           **SECTION 704. EXECUTIVE BRANCH.**

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

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

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

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

22           (d) Out of the \$347,893 appropriated to the Veteran's Affairs Office, \$48,466 shall be  
23 used to fund the Veteran's Affairs Coordinator on Tinian.

24           **SECTION 705. FIRST SENATORIAL DISTRICT – ROTA.**

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

27           (a) Except as provided in this section, the Mayor of Rota shall have authority to expend,  
28 obligate, encumber, and otherwise commit, all the funds appropriated to the First Senatorial  
29 District. The appropriations to the Municipal Council shall be under the expenditure authority  
30 of the Municipal Council Chairperson. Additionally, except as provided in this section, in

HOUSE BILL 22-74, HD3, SD1, CCS1

---

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

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

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

14 **SECTION 706. SECOND SENATORIAL DISTRICT – TINIAN & AGUIGUAN.**

15 The number of personnel and appropriations for personnel, operations, and utilities for  
16 the Second Senatorial District shall be as shown in Schedule A.

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

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

HOUSE BILL 22-74, HD3, SD1, CCS1

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

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

7 **SECTION 707. THIRD SENATORIAL DISTRICT – MAYOR OF SAIPAN; MAYOR**  
8 **OF THE NORTHERN ISLANDS; AND SAIPAN AND NORTHERN ISLANDS MUNICIPAL**  
9 **COUNCIL.**

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

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

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

19 **SECTION 708. BOARDS AND COMMISSIONS.**


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

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

24 (1) \$25,000 for a desk audit for the Department of Public Safety; and

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

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

29  (b) The Board of Election Commission shall hire not more than 20 NOPs or temporary  
30 employees for the general or special elections. Said personnel shall be from lists provided by



---

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

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

3 **SECTION 709. OTHER PROGRAMS.**

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

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

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

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

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

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

28 (3) In addition to 1 CMC § 7831(e) funds, \$378,444 appropriated to the Public School  
29 System shall be used exclusively for the purchase of instructional materials and shall not be  
30 reprogrammed for any other purpose.

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

1 (d) Board of Education. The Chairperson of the Board of Education or his/her designee  
2 shall be the expenditure authority of the appropriated funds under business unit 1624. The  
3 funds appropriated to the Board of Education shall include the cost and expenses of the student  
4 and teacher representatives to the Board of Education.

5 (e) CNMI Medical Referral Program. The Commonwealth Healthcare Corporation  
6 shall administer the CNMI Medical Referral Program or its successor, including both inter-  
7 island and off-island referrals, consistent with its duties and responsibilities under Title 3  
8 sections 2821 *et seq.* of the Commonwealth Code. The expenditure authority for all funds  
9 appropriated or allocated to inter-island and off-island medical referral services and  
10 administration (inclusive of BU 1979, 1979A and any new business units established for  
11 CHCC Medical Referral) shall be the CEO of the Commonwealth Healthcare Corporation or  
12 his or her designee.

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

16 **SECTION 710. INDEPENDENT PROGRAMS.**

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

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

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

24 (c) Elected Attorney General. The Attorney General or his/her designee shall be the  
25 expenditure authority of the appropriated funds. Notwithstanding any law to the contrary, the  
26 Office of the Attorney General may charge fees for legal services provided to CNMI public  
27 corporations and autonomous agencies; provided that the Office of the Attorney General shall  
28 not charge fees for legal services provided to divisions, offices, and line agencies within the  
29 executive branch with the exception of the Department of Public Lands, the Division of

HOUSE BILL 22-74, HD3, SD1, CCS1

1 Revenue and Taxation, the Bureau of Environmental and Coastal Quality, and the Office of  
2 Management and Budget.

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

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

11 (f) Medicaid Program.

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

19 ~~(2) Notwithstanding any other provision in Commonwealth law, the Director of the~~  
20 ~~Office of Personnel Management (OPM) will establish personnel positions required by the~~  
21 ~~Commonwealth Medicaid Agency for Medicaid Enterprise Systems approved by the Centers~~  
22 ~~for Medicare and Medicaid Services. The MES positions shall be based on comparable~~  
23 ~~classification and compensation rates of the Commonwealth Healthcare Corporation to ensure~~  
24 ~~recruitment and retention of a qualified MES personnel and shall be exempt from Government~~  
25 ~~Salary Ceiling in Title 1 Section 8248 of the Commonwealth Code. Notwithstanding any~~  
26 ~~Executive Orders, Commonwealth laws, or other provisions to the contrary, personnel of the~~  
27 ~~Commonwealth Medicaid Agency shall work and remain at the Commonwealth Medicaid~~  
28 ~~Agency and shall not be transferred or assigned to any other agencies, entities or departments.~~

29 ~~(3) Notwithstanding any other provision in Commonwealth law, the Office of~~  
30 ~~Personnel Management shall undertake a classification and compensation review for classes~~

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

1 of personnel required by the Medicaid program, including eligibility and enrollment, medical  
2 ~~claims examiners, health information technology, health data analytics, and compliance and~~  
3 ~~program management personnel positions required by the Commonwealth Medicaid Agency~~  
4 ~~and for Medicaid Enterprise System positions approved by the Centers for Medicare and~~  
5 ~~Medicaid Services. The classification and compensation for Medicaid positions shall be based~~  
6 ~~on comparable classification and compensation rates of the Commonwealth Healthcare~~  
7 ~~Corporation and private insurers and providers such as federally qualified and funded~~  
8 ~~community health centers.~~

9 ~~(4) Notwithstanding any other provision in Commonwealth law, in determining the~~  
10 ~~qualifications of applicants and personnel, the OPM will recruit applicants that have~~  
11 ~~demonstrable and specific knowledge, skills, experience, training and abilities, as applicable,~~  
12 ~~in the classification classes and areas of Medicaid, Medicare or Children's Health Insurance~~  
13 ~~Program administration, health care systems financial operations, health information systems~~  
14 ~~and technologies, and health care data analytics and program management. The OPM will~~  
15 ~~develop and apply related work equivalencies and training with undergraduate academic credit~~  
16 ~~and use structured and graded interviews by qualified individuals to assess applicant~~  
17 ~~substantive knowledge, skills, experience, training, and abilities for positions of Medicaid,~~  
18 ~~Medicare and health insurance.~~

19 ~~(5) Notwithstanding any other provision in Commonwealth law, the Commonwealth~~  
20 ~~Medicaid Agency and its employees shall be covered by the Civil Service Act, except that~~  
21 ~~employees under Medicaid Enterprise System shall be covered under Excepted Service~~  
22 ~~Employment Contracts. MES employees may elect to convert to civil service when a~~  
23 ~~classification and a compensation study is completed by the Office of Personnel Management~~  
24 ~~and approved or modified by the Medicaid Director.~~

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

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

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

---

 HOUSE BILL 22-74, HD3, SD1, CCS1
 

---

 1           **SECTION 712. REPORTING REQUIREMENTS.**

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

 10           ~~(b) Access provided to Legislative Analysts.~~

 11           (1) Provided further, notwithstanding any provision of law to the contrary, training and  
 12 *PT* access to:

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

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

 20           ~~(i) All revolving accounts;~~

 21           ~~(ii) All business activities listed in Schedule A;~~

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

 23           ~~(iv) All debt service payments, including payments to the Settlement~~  
 24 ~~Fund, and Series A and Series B Funds;~~

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

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

---

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

---

**SECTION 713. VIOLATIONS OF SPENDING LIMITS.**

1           (a) The expenditure of funds in excess of appropriations and reprogramming  
2 established by this Act is a violation of the Planning and Budget Act,  
3 Title 1 sections 7101 *et seq.* of the Commonwealth Code. Any government employee violating  
4 The Planning and Budget Act shall not be entitled to indemnification, defense or  
5 reimbursement under the Government Liability Act or any other Commonwealth Law.  
6 Provided further that should a violation occur, any over expenditure shall be deducted from the  
7 respective Department, Agency and/or Branch in the next fiscal year Appropriations Act and  
8 reflected in its total annual appropriations.  
9

**CHAPTER VIII. OUTSIDE SOURCES****SECTION 801. ADMINISTRATIVE PROVISIONS.**

10           (a) The following amounts from sources outside the General Fund are available for  
11 appropriation.  
12

13           (b) Notwithstanding Title 1 section 7204 of the Commonwealth Code, the outside source  
14 funds appropriated for FY 2022 shall be allotted monthly; except programs that require one-  
15 time payments may receive advance allotments.  
16

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

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

**SECTION 802. OUTSIDE SOURCES.**

26           (a) Tobacco Settlement Funds. Pursuant to Title 3 section 2173 of the Commonwealth  
27 Code, and provided that the funds allocated in this section pursuant to the submittal of program  
28 and expenditure plan to the Secretary of Finance, the Tobacco Settlement funds in the amount  
29

---

**HOUSE BILL 22-74, HD3, SD1, CCS1**


---

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

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

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

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

16	(1) CHCC - Hospital	\$0
17	(2) CHCC - CGC - Public Health	\$0
18	(3) Division of Youth Services	\$0
19	(4) CNMI Public School System	\$0
20	(5) Karidat	\$0
21	(6) Judiciary	\$0
22	(7) Dept. of Public Safety	\$250,000
23	(8) Dept. of Corrections	\$450,000
24	(9) Dept. of Fire & EMS	\$100,000
25	(10) Public Defender's Office	\$102,879
26	(11) Northern Marianas College	\$750,000
27	(12) Northern Marianas Technical Institute	\$220,384

28 The expenditure authorities of the funds allocated pursuant to Section 802 (b) shall be  
29 the persons authorized by law for each respective office or agency. The funds allocated under  
30 this subsection shall not be reprogrammed for any other purpose and shall be used pursuant to

HOUSE BILL 22-74, HD3, SD1, CCS1

1 the submitted original expenditure plan. The funds allocated under this subsection are not  
2 subject to fiscal year limitation.

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

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

7 In accordance with U.S. Public Law 115-218, the sum of \$2,100,000 in Commonwealth  
8 ~~Worker Fee Funds shall be available for the sole and exclusive purpose of funding vocational~~  
9 ~~education, apprenticeships, or other training programs for United States workers by~~  
10 ~~Commonwealth educational entities for FY 2022. Provided that out of the \$2,100,000, the~~  
11 ~~following amounts shall be allocated for the sole and exclusive purpose of funding vocational~~  
12 ~~education, apprenticeships, or other vocational training programs for United States workers as~~  
13 ~~follows:~~

14 (1) \$900,000 shall be transferred to the Northern Marianas Technical Institute (NMTI)  
15 ~~for its vocational educational curricula, apprenticeships, or other training programs including~~  
16 ~~the First and Second Senatorial Districts in consultation with the respective mayors; provided~~  
17 ~~that \$50,000 shall be reserved each for the First and Second Senatorial District training~~  
18 ~~programs. Notwithstanding any law to the contrary, the Chairperson of the NMTI Board of~~  
19 ~~Trustees in consultation with the NMTI Chief Executive Officer, shall be the expenditure~~  
20 ~~authority of the funds herein; and~~

21 (2) \$1,200,000 shall be transferred to the Northern Marianas College (NMC) to fund  
22 ~~vocational education, or other training programs. Notwithstanding any law to the contrary, the~~  
23 ~~NMC President shall be the expenditure authority of the funds herein. The recipients of the~~  
24 ~~funds in this subsection shall submit to the Governor and the Department of Labor the required~~  
25 ~~education plans consistent with and mandated by U.S. Public Law 115-218. The funds~~  
26 ~~allocated pursuant to this section shall not be used or reprogrammed for any other purpose~~  
27 ~~other than in accordance with U.S. Public Law 115-218. The funds allocated under this~~  
28 ~~subsection are not subject to fiscal year limitation.~~

29 (3) The expenditure authorities of the NMC and NMTI shall submit to the Presiding  
30 Officers of the Legislature, Chairperson of the Senate Committee on Fiscal Affairs and the



HOUSE BILL 22-74, HD3, SD1, CCS1

1 Chairperson of the House Committee on Ways and Means, at the end of each quarter, a fund-  
2 status report of the funds allocated under this subsection.

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

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

9 Absent legislative consent in the form of a House Joint Resolution, the Governor shall  
10 make no changes to the allocations of outside sourced funds in the American Rescue Plan Act  
11 (ARPA) spending plan as reflected in Schedule B and as set forth in Volume 4 of the  
12 Governor's annual budget submission of April 2021 and amended in July 2021, that may  
13 ~~RT~~ directly or indirectly affect the appropriations made herein. Provided however, the expenditure  
14 authorities of all branches, municipalities, departments, agencies, instrumentalities, and  
15 offices, to which ARPA funds are allocated, may reprogram ARPA funds allocated for  
16 personnel 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 the event of  
18 any discrepancies or conflicts between Schedule A and Schedule B, Schedule A shall govern  
19 with respect to general fund/non-federal appropriations.

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

24 **CHAPTER IX. GENERAL PROVISIONS**

25 **SECTION 901. SEVERABILITY.**

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

**HOUSE BILL 22-74, HD3, SD1, CCS1**

---

1  
2  
3  
4  
5  
6  
7  
8  
9  
10


**SECTION 902. 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 903. EFFECTIVE DATE.**

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

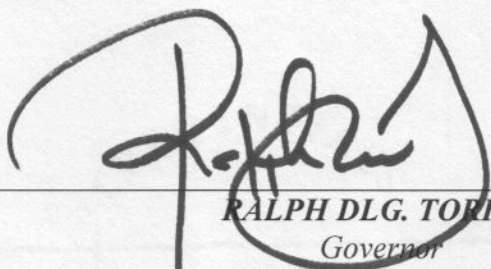
Attested to by:

  
\_\_\_\_\_  
**Linda B. Muña, House Clerk**

Certified by:

  
\_\_\_\_\_  
**SPEAKER EDMUND S. VILLAGOMEZ**  
House of Representatives  
22<sup>nd</sup> Northern Marianas Commonwealth Legislature

Approved this 30<sup>th</sup> day of September, 2021

  
\_\_\_\_\_  
**RALPH DLG. TORRES**  
Governor  
Commonwealth of the Northern Mariana Islands

## Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Judicial Branch:</b>						
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	\$192,544	\$0	\$610,402
Total Judicial Branch		127	\$4,496,149	\$1,233,708	\$210,000	\$5,939,857
<b>Legislative Branch:</b>						
Current House Members' Salaries	1722	20	\$873,713	\$8,347	\$0	\$882,060
House Members' Allocation	1722A	45	\$0	\$1,800,000	\$0	\$1,800,000
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	\$810,000	\$0	\$810,000
Senate Leadership Account	1764	0	\$0	\$200,000	\$0	\$200,000
Legislative Bureau	1770	34	\$2,052,742	\$327,252	\$54,769	\$2,434,763
CNMI Youth Congress	1593	1	\$39,213	\$8,169	\$0	\$47,382
Total Legislative Branch		136	\$3,293,193	\$3,357,043	\$54,769	\$6,705,005
<b>Executive Branch:</b>						
Office of the Governor:						
Office of the Governor	1011	12	\$402,338	\$212,762	\$0	\$615,100
Governor's Discretionary Account	1021	0	\$0	\$100,000	\$0	\$100,000
Total Office of the Governor		12	\$402,338	\$312,762	\$0	\$715,100
Office of the Lt. Governor:						
Office of the Lt. Governor	1050	10	\$218,639	\$85,883	\$0	\$304,522
Lt. Gov's Discretionary Account	1051	0	\$0	\$100,000	\$0	\$100,000
Total Office of the Lt. Governor		10	\$218,639	\$185,883	\$0	\$404,522

## Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Other Offices of the Governor &amp; Lt. Governor:</b>						
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	5	\$104,371	\$19,316	\$0	\$123,687
Veteran's Affairs Office	1251	6	\$202,371	\$15,154	\$0	\$217,525
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
CNMI COVID Call Center	1699J	0	\$0	\$0	\$0	\$0
Infrastructure & Recovery Program	N/A	0	\$0	\$0	\$0	\$0
300 Temporary Workers	N/A	0	\$0	\$0	\$0	\$0
Vacant Holding Account	N/A	0	\$0	\$0	\$0	\$0
Medicaid Reimbursements	1951	0	\$0	\$380,291	\$0	\$380,291
Medicaid Agency	1980	13	\$249,633	\$59,318	\$0	\$308,951
Medicaid Enterprise Systems	1981	12	\$61,620	\$447,828	\$0	\$509,448
Total Other Offices of the Gov. & Lt. Gov.		135	\$2,759,318	\$1,292,120	\$0	\$4,051,438
<b>Department of Commerce:</b>						
Secretary of Commerce	1300	14	\$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	6	\$120,504	\$8,872	\$0	\$129,376
Workers Compensation Commission	1334	4	\$76,490	\$8,432	\$0	\$84,922
Total Department of Commerce		53	\$983,650	\$51,250	\$0	\$1,034,900
<b>Department of Community &amp; Cultural Affairs:</b>						
Secretary of CCA	1200	8	\$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	12	\$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 Prog (PL14-36)	1534	4	\$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		74	\$854,537	\$153,898	\$55,000	\$1,063,435

## Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Department of Corrections:</b>						
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
<b>Department of Fire and Emergency Services :</b>						
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
<b>Department of Finance:</b>						
Secretary of Finance	1100	7	\$153,174	\$1,533	\$0	\$154,707
Finance and Accounting Saipan	1110	19	\$422,516	\$4,226	\$0	\$426,742
Treasury	1120	8	\$184,704	\$1,848	\$0	\$186,552
Revenue and Taxation- Saipan	1130	48	\$572,899	\$5,730	\$0	\$578,629
Procurement & Supply- Saipan	1140	9	\$171,622	\$1,717	\$0	\$173,339
Customs Services- Saipan	1150	94	\$1,910,638	\$19,107	\$0	\$1,929,745
Electronic Data Processing	1160	0	\$0	\$1	\$0	\$1
Office of Information Technology	1160	9	\$183,819	\$1,839	\$0	\$185,658
Passport Office	1024	4	\$92,531	\$926	\$0	\$93,457
CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$1	\$0	\$1
Total Department of Finance		198	\$3,691,903	\$36,928	\$0	\$3,728,831
<b>Department of Labor:</b>						
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
<b>Department of Lands &amp; Natural Resources:</b>						
Secretary of DLNR	1400	6	\$142,907	\$1,431	\$0	\$144,338
Agriculture	1410	20	\$165,051	\$5,186	\$0	\$170,237
Fish & Wildlife Saipan	1420	14	\$146,316	\$11,523	\$0	\$157,839
Parks & Recreation Saipan	1440	40	\$0	\$1	\$0	\$1
Soil & Water (SPN & NI) District	1461	1	\$0	\$1	\$0	\$1
Land Registration and Survey Saipan	1467	13	\$130,286	\$6,353	\$0	\$136,639
Total Department of Lands and Natural Resources		94	\$584,560	\$24,495	\$0	\$609,055

## Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Department of Public Safety:</b>						
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	185	\$4,097,635	\$181,509	\$0	\$4,279,144
Police Training Academy	1360	0	\$0	\$1	\$0	\$1
Administrative Division	1362	14	\$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		213	\$4,750,831	\$188,049	\$0	\$4,938,880
<b>Department of Public Works:</b>						
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		1,180	\$23,672,589	\$2,852,416	\$55,000	\$26,580,005
<b>First Senatorial District-Rota:</b>						
Mayor Rota	1065	110	\$1,992,857	\$323,777	\$0	\$2,316,634
Municipal Council Rota	1066	9	\$49,068	\$48,686	\$0	\$97,754
Finance & Accounting Rota	1112	4	\$94,274	\$74,103	\$0	\$168,377
Revenue & Taxation Rota	1132	3	\$48,949	\$11,599	\$0	\$60,548
Procurement & Supply Rota	1142	2	\$28,823	\$33,142	\$0	\$61,965
Customs Service Rota	1152	10	\$195,468	\$23,995	\$0	\$219,463
Historic Preservation Rota	1232	3	\$42,997	\$12,905	\$0	\$55,902
Sports & Recreation Rota	1272	9	\$109,751	\$25,235	\$0	\$134,986
Labor Rota	1282	7	\$143,883	\$23,067	\$0	\$166,950
Commerce Rota (Economic Development Rota)	1312	5	\$112,421	\$23,007	\$0	\$135,428
Police Rota (DPS)	1352	57	\$1,200,033	\$208,488	\$0	\$1,408,521
Fire & EMS-Rota	1353	23	\$593,773	\$78,816	\$0	\$672,589
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	\$33,483	\$0	\$58,381
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
Contingency-Rota	New	0	\$0	\$1	\$0	\$1
Total First Senatorial District-Rota		294	\$5,166,793	\$1,343,964	\$0	\$6,510,757

## Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Second Senatorial District-Tinian &amp; Aguigan:</b>						
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	7	\$170,454	\$112,574	\$0	\$283,028
Finance & Accounting Tinian	1111	3	\$60,909	\$43,079	\$0	\$103,988
Revenue & Taxation Tinian	1131	4	\$101,378	\$16,274	\$0	\$117,652
Procurement & Supply Tinian	1141	2	\$35,769	\$11,110	\$0	\$46,879
Customs Service Tinian	1151	11	\$252,606	\$14,766	\$0	\$267,372
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	7	\$126,861	\$23,034	\$0	\$149,895
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	10	\$246,147	\$51,112	\$0	\$297,259
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	\$88,028	\$2,847	\$0	\$90,875
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Total Second Senatorial District-Tinian		269	\$5,674,295	\$787,993	\$0	\$6,462,288
<b>Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:</b>						
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
Mayor Saipan Contingency	New	0	\$0	\$1	\$0	\$1
Mayor Northern Islands Contingency	New	0	\$0	\$1	\$0	\$1
Total Third Senatorial District-Saipan Mayor , Northern Islands Mayor, and Saipan Municipal Council		103	\$1,792,387	\$291,616	\$0	\$2,084,003
<b>Boards and Commissions:</b>						
Board of Civil Service Commission	1540	2	\$46,950	\$34,818	\$0	\$81,768
Office of Personnel Management Saipan	1026	20	\$424,743	\$61,924	\$0	\$486,667
Office of Personnel Management Tinian	1027	2	\$28,823	\$1,941	\$0	\$30,764
Office of Personnel Management Rota	1028	2	\$42,688	\$1,427	\$0	\$44,115
Board of Election Commission	1551	6	\$144,474	\$1,446	\$0	\$145,920
Board of Professional Licensing	1556	3	\$98,849	\$989	\$0	\$99,838
Commonwealth Public Utilities Commission (CPUC)	3540	0	\$0	\$5,050	\$0	\$5,050
Commonwealth Casino Commission	1545	0	\$0	\$1	\$0	\$1
Commonwealth Cannabis Commission	1501	3	\$43,780	\$3,284	\$0	\$47,064
CNMI Cannabis Commission Board	1501A	0	\$0	\$24,593	\$0	\$24,593
Political Status Commission	New	0	\$0	\$0	\$0	\$0
Total Boards and Commissions		38	\$830,307	\$135,473	\$0	\$965,780

## Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Independent Programs:</b>						
CNMI Scholarship Office	1033	8	\$174,840	\$1,749	\$0	\$176,589
Substance Abuse Prevention	1508	2	\$74,425	\$82,655	\$0	\$157,080
Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
Elected Attorney General	1519	55	\$2,072,571	\$20,728	\$0	\$2,093,299
Civil Service Conversion (P.L. 19-83)	1524B	0	\$0	\$1	\$0	\$1
Settlement Account	1526	0	\$0	\$1	\$0	\$1
Active Employees- DC Employer Contributions	1527	0	\$348,192	\$3,483	\$0	\$351,675
GHLI Retirees	1528	0	\$6,500,000	\$65,001	\$0	\$6,565,001
CNMI Government Employee Credit Union Refund	1529	0	\$0	\$1	\$0	\$1
Northern Marianas Sports Association	1531	0	\$0	\$1	\$0	\$1
Active EE ER Health Insurance Contributions	1533	0	\$1	\$1	\$0	\$2
Breadfruit Program	1541	0	\$0	\$1	\$0	\$1
Humanities Council	1549	0	\$0	\$1	\$0	\$1
Ayuda Network	1562	0	\$0	\$1	\$0	\$1
Domestic Violence	1568	0	\$0	\$1	\$0	\$1
Marianas Bound-Karidat	1577	0	\$0	\$1	\$0	\$1
25% Retirees' Pension Benefits	1526D	0	\$0	\$0	\$0	\$0
Micronesian Legal Services	1580	0	\$0	\$0	\$0	\$0
Government Utilities	1591	0	\$0	\$1	\$0	\$1
Joeten/Kiyu Public Library	1592	15	\$272,564	\$12,826	\$0	\$285,390
General Fund Deficit Reduction	1595	0	\$0	\$1	\$0	\$1
NMIRF-Gov/Lt. Gov. Pension	1601	0	\$86,579	\$867	\$0	\$87,446
Judgment against Government	1623	0	\$0	\$1	\$0	\$1
Medicaid Reimbursement	1951	0	\$0	\$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
Medicaid Enterprise Systems	1981	0	\$0	\$0	\$0	\$0
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 /Hyperbaric Chamber	N/A	0	\$0	\$0	\$0	\$0
Project: CNMI Public Cemetery	N/A	0	\$0	\$0	\$0	\$0
Economic Aid to Lenders (CDA)	N/A	0	\$0	\$0	\$0	\$0
Project: Mobile X-ray Container Unit	N/A	0	\$0	\$0	\$0	\$0
Equitable Adjustment -Salaries	N/A	0	\$0	\$0	\$0	\$0
<b>Total Independent Programs</b>		<b>84</b>	<b>\$9,635,996</b>	<b>\$190,164</b>	<b>\$0</b>	<b>\$9,826,160</b>



Schedule - A (GENERAL FUND)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Other Programs: (Transfers Out to Agencies)</b>						
CHCC Medical Referral	NEW	26	\$577,041	\$1,586,779	\$0	\$2,163,820
Commonwealth Healthcare Corporation (CHC Subsidy)	1507	0	\$0	\$1,169,908	\$0	\$1,169,908
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	\$25,077,458	\$0	\$25,077,458
PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131
Coalition of Private Schools	N/A	0	\$0	\$0	\$0	\$0
<del>Micronesian Legal Services</del>	<del>1580</del>	<del>0</del>	<del>\$0</del>	<del>\$156,550</del>	<del>\$0</del>	<del>\$156,550</del>
NMTI	NEW	28	\$0	\$0	\$0	\$0
Total Other Programs		1,222	\$1,103,222	\$32,720,224	\$0	\$33,823,446
General Fund Grand Total		3,453	\$55,664,931	\$42,912,601	\$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		3,534	\$58,935,194	\$43,992,692	\$456,437	\$103,384,323

## Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	
Justices & Judges	MI210002	8	\$0		\$0	\$0	\$0
Supreme Court	MI210004	8	\$93,955	\$940		\$0	\$94,895
Superior Court	MI210003	52	\$478,727	\$4,787		\$0	\$483,514
Judiciary Administrative Office	MI210005	25	\$1,081,825	\$10,818		\$0	\$1,092,643
Law Revision Commission	MI210006	5	\$103,494	\$1,035		\$0	\$104,529
Drug Court	MI210007	8	\$328,271	\$3,283		\$0	\$331,554
Mental Health Court	NEW	0	\$0	\$0		\$0	\$0
<b>Total Judicial Branch</b>			<b>106</b>	<b>\$2,086,272</b>	<b>\$20,863</b>	<b>\$0</b>	<b>\$2,107,135</b>
<b>Legislative Branch:</b>							
Current House Members' Salaries	MI210008	20	\$0	\$0		\$0	\$0
House Members' Allocation	MI210009	45	\$0	\$1,300,000		\$0	\$1,300,000
House Leadership Account	MI210010	0	\$0	\$50,000		\$0	\$50,000
Current Senate Salaries	MI210011	9	\$0	\$0		\$0	\$0
Senate Members' Allocation	MI210012	27	\$0	\$585,000		\$0	\$585,000
Senate Leadership Account	MI210013	0	\$0	\$50,000		\$0	\$50,000
Legislative Bureau	MI210014	31	\$581,672	\$0		\$0	\$581,672
CNMI Youth Congress	MI210015	1	\$38,922	\$0		\$0	\$38,922
<b>Total Legislative Branch</b>			<b>133</b>	<b>\$620,594</b>	<b>\$1,985,000</b>	<b>\$0</b>	<b>\$2,605,594</b>
<b>Executive Branch:</b>							
<b>Office of the Governor:</b>							
Office of the Governor	MI210016	15	\$801,749	\$8,017		\$0	\$809,766
Governor's Discretionary Account	MI210017	0	\$0	\$0		\$0	\$0
<b>Total Office of the Governor</b>			<b>15</b>	<b>\$801,749</b>	<b>\$8,017</b>	<b>\$0</b>	<b>\$809,766</b>
<b>Office of the Lt. Governor:</b>							
Office of the Lt. Governor	MI210018	14	\$563,096	\$5,631		\$0	\$568,727
Lt. Gov's Discretionary Account	MI210019	0	\$0	\$0		\$0	\$0
<b>Total Office of the Lt. Governor</b>			<b>14</b>	<b>\$563,096</b>	<b>\$5,631</b>	<b>\$0</b>	<b>\$568,727</b>

## Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	
<b>Other Offices of the Governor &amp; Lt. Governor:</b>							
Office of Management & Budget	MI210020	10	\$190,471	\$88,576	\$0	\$279,047	
Administrative Services	MI210021	22	\$413,869	\$4,139	\$0	\$418,008	
CNMI Homeland Security and Emergency Management Office	MI210022	17	\$555,190	\$5,552	\$0	\$560,742	
Office of Youth Affairs	MI210023	10	\$340,224	\$3,402	\$0	\$343,626	
Office of Planning & Development	MI210024	5	\$143,244	\$1,432	\$0	\$144,676	
Office of Parole Board	MI210025	5	\$105,829	\$1,058	\$0	\$106,887	
Office of Grants Management	MI210026	0	\$0	\$1	\$0	\$1	
Public Defender	MI210027	8	\$179,653	\$1,797	\$0	\$181,450	
Carolinian's Affairs Office	MI210028	8	\$155,823	\$1,558	\$0	\$157,381	
Indigenous Affairs Office	MI210029	7	\$184,469	\$1,845	\$0	\$186,314	
Veteran's Affairs Office	MI210030	5	\$123,137	\$1,231	\$0	\$124,368	
Women's Affairs Office	MI210031	5	\$203,865	\$2,039	\$0	\$205,904	
Environmental Protection Act (PL3-23)	MI210032	0	\$0	\$0	\$0	\$0	
Environmental Quality Saipan	MI210033	2	\$152,625	\$1,526	\$0	\$154,151	
Environmental Quality Tinian	MI210034	0	\$0	\$0	\$0	\$0	
Zoning Board	MI210035	12	\$336,246	\$3,362	\$0	\$339,608	
Criminal Justice Planning Agency	MI210036	4	\$282,608	\$2,826	\$0	\$285,434	
Vocational Rehabilitation Services	MI210037	0	\$70,708	\$707	\$0	\$71,415	
Commonwealth Office of Transit Authority (COTA)	MI210038	19	\$1,214,400	\$12,144	\$0	\$1,226,544	
Office of the First Lady (NEW)	N/A	0	\$0	\$0	\$0	\$0	
CNMI COVID Call Center	MI210039	41	\$1,243,001	\$62,930	\$0	\$1,305,931	
Infrastructure & Recovery Program	MI210196	33	\$1,928,165	\$774,762	\$0	\$2,702,927	
300 Temporary Workers	N/A	300	\$5,940,594	\$59,406	\$0	\$6,000,000	
Vacant Holding Account	N/A	0	\$0	\$0	\$0	\$0	
Medicaid Reimbursements	MI210172	0	\$0	\$38,029,125	\$0	\$38,029,125	
Medicaid Agency	MI210175	13	\$0	\$10,278	\$0	\$10,278	
Medicaid Enterprise Systems	MI210176	12	\$0	\$0	\$0	\$0	
Total Other Offices of the Gov. & Lt. Gov.			538	\$13,764,121	\$39,069,696	\$0	\$52,833,817
<b>Department of Commerce:</b>							
Secretary of Commerce	MI210040	18	\$453,629	\$4,536	\$0	\$458,165	
Economic Development -Saipan	MI210041	7	\$53,763	\$538	\$0	\$54,301	
Statistical Research	MI210042	7	\$82,466	\$825	\$0	\$83,291	
Alcoholic Beverage & Tobacco Control	MI210043	22	\$201,887	\$2,019	\$0	\$203,906	
Enforcement and Compliance	MI210044	6	\$58,510	\$585	\$0	\$59,095	
Workers Compensation Commission	MI210045	5	\$61,705	\$617	\$0	\$62,322	
Total Department of Commerce			65	\$911,960	\$9,120	\$0	\$921,080
<b>Department of Community &amp; Cultural Affairs:</b>							
Secretary of CCA	MI210046	13	\$1,694,668	\$16,947	\$0	\$1,711,615	
Youth Services-Saipan	MI210047	25	\$254,347	\$2,543	\$0	\$256,890	
Child Care Licensing Program	MI210048	4	\$54,424	\$544	\$0	\$54,968	
Historic Preservation -Saipan	MI210049	8	\$165,893	\$1,659	\$0	\$167,552	
Office on Aging -Saipan	MI210050	4	\$12,226	\$122	\$0	\$12,348	
Council for Arts & Culture	MI210051	13	\$270,290	\$2,703	\$0	\$272,993	
Low Income Home Energy Assist. Prog.	MI210052	4	\$158,287	\$1,583	\$0	\$159,870	
Chamorro/Carolinian/Language Commission	MI210053	6	\$108,521	\$1,085	\$0	\$109,606	
DDC CNMI Respite SVC Progm (PL14-36)	MI210054	4	\$100,000	\$1,000	\$0	\$101,000	
Child Care Development Fund	MI210055	1	\$36,029	\$360	\$0	\$36,389	
Sports and Recreation	MI210056	1	\$25,921	\$259	\$0	\$26,180	
Total Department of Community & Cultural Affairs			83	\$2,880,606	\$28,805	\$0	\$2,909,411
<b>Department of Corrections:</b>							
Corrections Commissioner	MI210057	123	\$2,896,004	\$28,960	\$0	\$2,924,964	
Juvenile Detention Unit	MI210058	16	\$108,996	\$1,090	\$0	\$110,086	
Total Department of Corrections			139	\$3,005,000	\$30,050	\$0	\$3,035,050

## Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Department of Fire and Emergency Services :</b>						
Administration	MI210059	13	\$136,314	\$1,363	\$0	\$137,677
Emergency Services	MI210060	111	\$1,888,144	\$18,881	\$0	\$1,907,025
Fire Prevention & Arson Investigation	MI210061	10	\$85,378	\$854	\$0	\$86,232
Emergency Medical Services	MI210062	8	\$92,554	\$926	\$0	\$93,480
Logistical Support	MI210063	5	\$45,297	\$453	\$0	\$45,750
DFEMS Training Section	MI210064	4	\$29,719	\$297	\$0	\$30,016
DFEMS Dispatch Section	MI210065	9	\$38,427	\$384	\$0	\$38,811
Total Department of Fire and Emergency Services		160	\$2,315,833	\$23,158	\$0	\$2,338,991
<b>Department of Finance:</b>						
Secretary of Finance	MI210066	10	\$1,426,393	\$14,264	\$0	\$1,440,657
Finance and Accounting Saipan	MI210067	25	\$471,463	\$4,715	\$0	\$476,178
Treasury	MI210068	11	\$221,741	\$270,276	\$0	\$492,017
Revenue and Taxation- Saipan	MI210069	51	\$1,564,297	\$15,643	\$0	\$1,579,940
Procurement & Supply- Saipan	MI210070	16	\$414,051	\$4,141	\$0	\$418,192
Customs Services- Saipan	MI210071	122	\$1,973,588	\$19,736	\$0	\$1,993,324
Electronic Data Processing	MI210072	0	\$0	\$0	\$0	\$0
Office of Information Technology	MI210195	44	\$1,970,398	\$1,892,945	\$0	\$3,863,343
Passport Office	MI210073	6	\$89,321	\$893	\$0	\$90,214
CIQ Reimbursement (Airport/Seaport Overtime)	MI210074	0	\$0	\$0	\$0	\$0
Total Department of Finance		285	\$8,131,252	\$2,222,613	\$0	\$10,353,865
<b>Department of Labor:</b>						
Secretary of Labor	MI210075	9	\$914,158	\$9,142	\$0	\$923,300
Administrative Hearing Office	MI210076	3	\$36,691	\$367	\$0	\$37,058
Employment Services	MI210077	10	\$79,622	\$796	\$0	\$80,418
Workforce Investment Agency (WIA)	MI210078	0	\$0	\$0	\$0	\$0
Labor Enforcement Fund	MI210079	6	\$96,943	\$969	\$0	\$97,912
Total Department of Labor		28	\$1,127,414	\$11,274	\$0	\$1,138,688
<b>Department of Lands &amp; Natural Resources:</b>						
Secretary of DLNR	MI210080	9	\$605,107	\$267,914	\$0	\$873,021
Agriculture	MI210081	20	\$394,940	\$3,949	\$0	\$398,889
Fish & Wildlife Saipan	MI210082	14	\$232,840	\$2,328	\$0	\$235,168
Parks & Recreation Saipan	MI210083	42	\$1,331,342	\$366,813	\$0	\$1,698,155
Soil & Water (SPN & NI) District	MI210084	2	\$33,943	\$339	\$0	\$34,282
Land Registration and Survey Saipan	MI210085	13	\$247,644	\$2,476	\$0	\$250,120
Total Department of Lands and Natural Resources		100	\$2,845,816	\$643,819	\$0	\$3,489,635
<b>Department of Public Safety:</b>						
DPS Commissioner	MI210086	3	\$60,170	\$602	\$0	\$60,772
Executive Protection Services	N/A	0	\$0	\$0	\$0	\$0
War on Ice Program	MI210087	0	\$0	\$0	\$0	\$0
Police Saipan	MI210088	216	\$1,986,725	\$19,867	\$0	\$2,006,592
Police Training Academy	MI210089	0	\$0	\$0	\$0	\$0
Administrative Division	MI210090	14	\$667,089	\$6,671	\$0	\$673,760
Motor Vehicles Division	MI210091	12	\$113,063	\$1,131	\$0	\$114,194
Investigation Division Saipan	MI210092	0	\$0	\$0	\$0	\$0
Boating Safety	MI210093	0	\$0	\$0	\$0	\$0
Total Department of Public Safety		245	\$2,827,047	\$28,271	\$0	\$2,855,318

## Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	
<b>Department of Public Works:</b>							
Secretary of DPW	MI210092	12	\$172,324	\$1,723	\$0	\$174,047	
Street Lights	MI210093	0	\$0	\$0	\$0	\$0	
Building Safety Code	MI210094	17	\$409,793	\$4,098	\$0	\$413,891	
Roads and Grounds Division	MI210095	25	\$302,334	\$3,023	\$0	\$305,357	
Technical Services Division	MI210096	22	\$234,395	\$2,344	\$0	\$236,739	
Solid Waste - Saipan	MI210097	36	\$240,359	\$2,404	\$0	\$242,763	
Total Department of Public Works			112	\$1,359,205	\$13,592	\$0	\$1,372,797
Total Executive Branch		1,784	\$40,533,099	\$42,094,046	\$0	\$82,627,145	
<b>First Senatorial District-Rota:</b>							
Mayor Rota	MI210098	139	\$831,346	\$8,313	\$0	\$839,659	
Municipal Council Rota	MI210099	13	\$264,997	\$2,650	\$0	\$267,647	
Finance & Accounting Rota	MI210100	4	\$52,793	\$528	\$0	\$53,321	
Revenue & Taxation Rota	MI210101	3	\$18,737	\$187	\$0	\$18,924	
Procurement & Supply Rota	MI210102	2	\$73,842	\$738	\$0	\$74,580	
Customs Service Rota	MI210103	11	\$58,866	\$589	\$0	\$59,455	
Historic Preservation Rota	MI210104	3	\$30,737	\$307	\$0	\$31,044	
Sports & Recreation Rota	MI210105	9	\$158,315	\$1,583	\$0	\$159,898	
Labor Rota	MI210106	5	\$71,289	\$713	\$0	\$72,002	
Commerce Rota (Economic Development Rota)	MI210107	7	\$78,174	\$782	\$0	\$78,956	
Police Rota (DPS)	MI210108	57	\$870,954	\$8,710	\$0	\$879,664	
Fire & EMS-Rota	MI210109	29	\$338,168	\$3,382	\$0	\$341,550	
Agriculture Rota	MI210110	15	\$277,431	\$2,774	\$0	\$280,205	
Fish & Wildlife Rota	MI210111	7	\$90,734	\$907	\$0	\$91,641	
Parks & Recreation Rota	MI210112	4	\$68,710	\$687	\$0	\$69,397	
Soil and Water Conservation Rota	MI210113	1	\$24,386	\$244	\$0	\$24,630	
Land Registration & Survey-Rota	MI210114	3	\$68,554	\$686	\$0	\$69,240	
Public Works-Rota (Operations & Maintenance Rota)	MI210115	25	\$429,774	\$4,298	\$0	\$434,072	
Public Library-Rota	MI210116	2	\$43,780	\$438	\$0	\$44,218	
Contingency-Rota	NEW	0	\$0	\$0	\$0	\$0	
Total First Senatorial District-Rota			339	\$3,851,587	\$38,516	\$0	\$3,890,103

## Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	
<b>Second Senatorial District-Tinian &amp; Aguigan:</b>							
Mayor Tinian	MI210117	133	\$1,810,225	\$18,102	\$0	\$1,828,327	
Mayor Contingency Tinian		0	\$0	\$0	\$0	\$0	
Municipal Council Tinian	MI210118	9	\$91,500	\$915	\$0	\$92,415	
Finance & Accounting Tinian	MI210119	3	\$64,832	\$648	\$0	\$65,480	
Revenue & Taxation Tinian	MI210120	3	\$20,421	\$204	\$0	\$20,625	
Procurement & Supply Tinian	MI210121	2	\$19,257	\$193	\$0	\$19,450	
Customs Service Tinian	MI210122	9	\$53,041	\$530	\$0	\$53,571	
Historic Preservation Tinian	MI210123	4	\$60,100	\$601	\$0	\$60,701	
Aging Tinian	MI210124	4	\$45,067	\$451	\$0	\$45,518	
Sports & Recreation Tinian	MI210125	5	\$124,925	\$1,249	\$0	\$126,174	
Labor Tinian	MI210126	7	\$139,795	\$1,398	\$0	\$141,193	
Commerce-Tinian (Economic Development Tinian)	MI210127	4	\$51,269	\$513	\$0	\$51,782	
Police Tinian (DPS)	MI210128	47	\$682,238	\$6,822	\$0	\$689,060	
Fire and EMS-Tinian	MI210129	32	\$318,097	\$3,181	\$0	\$321,278	
Agriculture Tinian	MI210130	14	\$265,411	\$2,654	\$0	\$268,065	
Fish & Wildlife Tinian	MI210131	5	\$114,492	\$1,145	\$0	\$115,637	
Parks & Recreation Tinian	MI210132	3	\$40,542	\$405	\$0	\$40,947	
Soil & Water Conservation	MI210133	1	\$19,998	\$200	\$0	\$20,198	
Public Works Tinian (Operations & Maintenance Tinian)	MI210134	12	\$223,729	\$2,237	\$0	\$225,966	
Public Library Tinian	MI210135	3	\$17,754	\$178	\$0	\$17,932	
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0	
Total Second Senatorial District-Tinian			300	\$4,162,693	\$41,626	\$0	\$4,204,319
<b>Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:</b>							
Mayor Saipan	MI210136	100	\$1,300,633	\$13,006	\$0	\$1,313,639	
Mayor Northern Islands	MI210137	25	\$281,784	\$2,818	\$0	\$284,602	
Municipal Council Saipan	MI210138	5	\$128,059	\$1,281	\$0	\$129,340	
Mayor Saipan Contingency	NEW	0	\$0	\$0	\$0	\$0	
Mayor Northern Islands Contingency	NEW	0	\$0	\$0	\$0	\$0	
Total Third Senatorial District-Saipan Mayor , Northern Islands Mayor, and Saipan Municipal Council			130	\$1,710,476	\$17,105	\$0	\$1,727,581
<b>Boards and Commissions:</b>							
Board of Civil Service Commission	MI210139	3	\$168,099	\$1,681	\$0	\$169,780	
Office of Personnel Management Saipan	MI210140	20	\$414,102	\$4,141	\$0	\$418,243	
Office of Personnel Management Tinian	MI210141	2	\$45,036	\$450	\$0	\$45,486	
Office of Personnel Management Rota	MI210142	2	\$18,087	\$181	\$0	\$18,268	
Board of Election Commission	MI210143	12	\$287,088	\$2,871	\$0	\$289,959	
Board of Professional Licensing	MI210144	3	\$42,492	\$425	\$0	\$42,917	
Commonwealth Public Utilities Commission (CPUC)	MI210145	0	\$0	\$0	\$0	\$0	
Commonwealth Casino Commission	MI210146	0	\$0	\$1,089	\$0	\$1,089	
Commonwealth Cannabis Commission	MI210147	6	\$240,790	\$2,408	\$0	\$243,198	
CNMI Cannabis Commission Board	MI210148	0	\$0	\$157,727	\$0	\$157,727	
Political Status Commission	NEW	0	\$0	\$0	\$0	\$0	
Total Boards and Commissions			48	\$1,215,694	\$170,973	\$0	\$1,386,667

## Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL	
<b>Independent Programs:</b>							
CNMI Scholarship Office	MI210149	8	\$142,209	\$4,857,790	\$0	\$4,999,999	
Substance Abuse Prevention	MI210150	17	\$473,520	\$4,735	\$0	\$478,255	
Public Assistance Matching	MI210151	0	\$0	\$0	\$0	\$0	
Elected Attorney General	MI210152	60	\$1,162,345	\$754,956	\$0	\$1,917,301	
Civil Service Conversion (P.L. 19-83)	MI210153	0	\$0	\$0	\$0	\$0	
Settlement Account	MI210154	0	\$0	\$0	\$0	\$0	
Active Employees- DC Employer Contributions	MI210155	0	\$356,953	\$3,570	\$0	\$360,523	
GHLI Retirees	MI210156	0	\$0	\$0	\$0	\$0	
CNMI Government Employee Credit Union Refund	MI210157	0	\$0	\$0	\$0	\$0	
Northern Marianas Sports Association	MI210158	0	\$0	\$0	\$0	\$0	
Active EE ER Health Insurance Contributions	MI210159	0	\$7,256,273	\$72,563	\$0	\$7,328,836	
Breadfruit Program	MI210160	0	\$0	\$0	\$0	\$0	
Humanities Council	MI210161	0	\$0	\$0	\$0	\$0	
Ayuda Network	MI210162	0	\$0	\$0	\$0	\$0	
Domestic Violence	MI210163	0	\$0	\$0	\$0	\$0	
Marianas Bound-Karidat	MI210164	0	\$0	\$0	\$0	\$0	
25% Retirees' Pension Benefits	MI210165	0	\$0	\$0	\$0	\$0	
Micronesia Legal Services	MI210166	0	\$0	\$0	\$0	\$0	
Government Utilities	MI210167	0	\$0	\$99,010	\$9,900,990	\$10,000,000	
Joeten/Kiyu Public Library	MI210168	18	\$521,053	\$5,211	\$0	\$526,264	
General Fund Deficit Reduction	MI210169	0	\$0	\$0	\$0	\$0	
NMIRF-Gov/Lt. Gov. Pension	MI210170	0	\$0	\$0	\$0	\$0	
Judgment against Government	MI210171	0	\$0	\$0	\$0	\$0	
Medicaid Reimbursement	MI210172	0	\$0	\$0	\$0	\$0	
Medical Referral-Services	MI210173	0	\$0	\$0	\$0	\$0	
Medical Referral-Admin	MI210174	0	\$0	\$0	\$0	\$0	
Medicaid Agency	MI210175	0	\$0	\$0	\$0	\$0	
Medicaid Enterprise Systems	MI210176	0	\$0	\$0	\$0	\$0	
Commonwealth Museum	MI210177	6	\$143,069	\$556,931	\$0	\$700,000	
La Fiesta Lease	MI210178	0	\$0	\$0	\$0	\$0	
Commonwealth Cancer Association	MI210179	0	\$0	\$0	\$0	\$0	
Workman's Compensation Insurance	MI210180	0	\$0	\$0	\$0	\$0	
NMPASI	MI210181	0	\$0	\$0	\$0	\$0	
NMTI	MI210182	0	\$0	\$0	\$0	\$0	
Latte Academy	MI210183	0	\$0	\$0	\$0	\$0	
Cancer Fund	MI210184	0	\$0	\$0	\$0	\$0	
Project:Magnetic Resonance Imaging /Hyperbaric Chamber	N/A	0	\$0	\$10,000,000	\$0	\$10,000,000	
Project: CNMI Public Cemetery	N/A	0	\$0	\$2,000,000	\$0	\$2,000,000	
Economic Aid to Lenders (CDA)	N/A	0	\$0	\$5,000,000	\$0	\$5,000,000	
Project: Mobile X-ray Container Unit	N/A	0	\$0	\$3,000,000	\$0	\$3,000,000	
Equitable Adjustment -Salaries	N/A	0	\$873,233	\$8,732	\$0	\$881,965	
Total Independent Programs			109	\$10,928,655	\$26,363,498	\$9,900,990	\$47,193,143

Schedule -B (ARPA)

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Other Programs: (Transfers Out to Agencies)</b>						
CHCC Medical Referral	MI210185	32	\$815,370	\$12,665,586	\$0	\$13,480,956
Commonwealth Healthcare Corporation (CHC Subsidy)	MI210186	0	\$0	\$9,140,607	\$0	\$9,140,607
Northern Marianas College (NMC)	MI210187	149	\$0	\$5,018,175	\$0	\$5,018,175
NMC Board of Regents	MI210188	2	\$0	\$74,258	\$0	\$74,258
Marianas Visitor's Authority	MI210189	41	\$1,082,989	\$10,830	\$0	\$1,093,819
Public School System	MI210190	960	\$0	\$0	\$0	\$0
PSS Board	MI210191	5	\$0	\$0	\$0	\$0
Coalition of Private Schools	MI210192	0	\$0	\$0	\$0	\$0
Micronesia Legal Services	MI210193	0	\$0	\$0	\$0	\$0
NMTI	NEW	0	\$0	\$0	\$0	\$0
Total Other Programs		1,189	\$1,898,359	\$26,909,456	\$0	\$28,807,815
General Fund Grand Total		4,138	\$67,007,429	\$97,641,083	\$9,900,990	\$174,549,502
Department of Public Lands	MI210194	81	\$0	\$450,498	\$0	\$450,498
General Fund Grand total with DPL		4,219	\$67,007,429	\$98,091,581	\$9,900,990	\$175,000,000



Schedule -C (COMBINED GF AND ARPA)

## FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Judicial Branch:</b>						
Justices & Judges	1689	8	\$1,174,687	\$11,748	\$0	\$1,186,435
Supreme Court	1691	8	\$479,683	\$4,798	\$0	\$484,481
Superior Court	1690	52	\$1,816,673	\$30,330	\$0	\$1,847,003
Judiciary Administrative Office	1694	37	\$1,759,767	\$753,401	\$200,000	\$2,713,168
Law Revision Commission	1692	7	\$348,585	\$84,198	\$10,000	\$442,783
Drug Court	1695	8	\$585,168	\$177,552	\$0	\$762,720
Mental Health Court	NEW	7	\$417,858	\$192,544	\$0	\$610,402
Total Judicial Branch		127	\$6,582,421	\$1,254,571	\$210,000	\$8,046,992
<b>Legislative Branch:</b>						
Current House Members' Salaries	1722	20	\$873,713	\$8,347	\$0	\$882,060
House Members' Allocation	1722A	45	\$0	\$3,100,000	\$0	\$3,100,000
House Leadership Account	1754	0	\$0	\$250,000	\$0	\$250,000
Current Senate Salaries	1762	9	\$327,525	\$3,275	\$0	\$330,800
Senate Members' Allocation	1764A	27	\$0	\$1,395,000	\$0	\$1,395,000
Senate Leadership Account	1764	0	\$0	\$250,000	\$0	\$250,000
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
Total Legislative Branch		136	\$3,913,787	\$5,342,043	\$54,769	\$9,310,599
<b>Executive Branch:</b>						
Office of the Governor:						
Office of the Governor	1011	15	\$1,204,087	\$220,779	\$0	\$1,424,866
Governor's Discretionary Account	1021	0	\$0	\$100,000	\$0	\$100,000
Total Office of the Governor		15	\$1,204,087	\$320,779	\$0	\$1,524,866
Office of the Lt. Governor:						
Office of the Lt. Governor	1050	14	\$781,735	\$91,514	\$0	\$873,249
Lt. Gov's Discretionary Account	1051	0	\$0	\$100,000	\$0	\$100,000
Total Office of the Lt. Governor		14	\$781,735	\$191,514	\$0	\$973,249

Schedule -C (COMBINED GF AND ARPA)

FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Other Offices of the Governor &amp; Lt. Governor:</b>						
Office of Management & Budget	1014	10	\$451,312	\$91,185	\$0	\$542,497
Administrative Services	1016	22	\$817,958	\$8,181	\$0	\$826,139
CNMI Homeland Security and Emergency Management Office	1019	17	\$786,896	\$58,474	\$0	\$845,370
Office of Youth Affairs	1020	10	\$409,396	\$5,094	\$0	\$414,490
Office of Planning & Development	1022	5	\$337,627	\$102,356	\$0	\$439,983
Office of Parole Board	1023	5	\$225,091	\$16,914	\$0	\$242,005
Office of Grants Management	1043	0	\$0	\$2	\$0	\$2
Public Defender	1190	8	\$543,975	\$116,289	\$0	\$660,264
Carolinian's Affairs Office	1201	8	\$266,586	\$21,222	\$0	\$287,808
Indigenous Affairs Office	1202	7	\$288,840	\$21,161	\$0	\$310,001
Veteran's Affairs Office	1251	6	\$325,508	\$16,385	\$0	\$341,893
Women's Affairs Office	1260	5	\$247,645	\$2,478	\$0	\$250,123
Environmental Protection Act (PL3-23)	1492	0	\$0	\$1	\$0	\$1
Environmental Quality Saipan	1493	4	\$252,739	\$17,072	\$0	\$269,811
Environmental Quality Tinian	1494	0	\$0	\$1	\$0	\$1
Zoning Board	1555	12	\$509,965	\$5,100	\$0	\$515,065
Criminal Justice Planning Agency	1584	4	\$351,780	\$43,110	\$0	\$394,890
Vocational Rehabilitation Services	1915	0	\$70,708	\$708	\$0	\$71,416
Commonwealth Office of Transit Authority (COTA)	1044	19	\$1,214,400	\$12,145	\$0	\$1,226,545
Office of the First Lady (NEW)	N/A	0	\$0	\$0	\$0	\$0
CNMI COVID Call Center	1699J	41	\$1,243,001	\$62,930	\$0	\$1,305,931
Infrastructure & Recovery Program	N/A	33	\$1,928,165	\$774,762	\$0	\$2,702,927
300 Temporary Workers	N/A	300	\$5,940,594	\$59,406	\$0	\$6,000,000
Vacant Holding Account	N/A	0	\$0	\$0	\$0	\$0
Medicaid Reimbursements	1951	0	\$0	\$38,409,416	\$0	\$38,409,416
Medicaid Agency	1980	13	\$249,633	\$69,596	\$0	\$319,229
Medicaid Enterprise Systems	1981	12	\$61,620	\$447,828	\$0	\$509,448
Total Other Offices of the Gov. & Lt. Gov.		541	\$16,523,439	\$40,361,816	\$0	\$56,885,255
<b>Department of Commerce:</b>						
Secretary of Commerce	1300	18	\$714,803	\$20,339	\$0	\$735,142
Economic Development -Saipan	1310	7	\$196,460	\$4,490	\$0	\$200,950
Statistical Research	1331	9	\$255,413	\$11,918	\$0	\$267,331
Alcoholic Beverage & Tobacco Control	1332	22	\$411,725	\$5,117	\$0	\$416,842
Enforcement and Compliance	1333	6	\$179,014	\$9,457	\$0	\$188,471
Workers Compensation Commission	1334	5	\$138,195	\$9,049	\$0	\$147,244
Total Department of Commerce		67	\$1,895,610	\$60,370	\$0	\$1,955,980
<b>Department of Community &amp; Cultural Affairs:</b>						
Secretary of CCA	1200	13	\$1,855,738	\$59,362	\$0	\$1,915,100
Youth Services-Saipan	1220	25	\$526,081	\$23,440	\$0	\$549,521
Child Care Licensing Program	1223	4	\$89,458	\$895	\$0	\$90,353
Historic Preservation -Saipan	1230	8	\$272,435	\$7,774	\$0	\$280,209
Office on Aging -Saipan	1240	9	\$47,260	\$473	\$0	\$47,733
Council for Arts & Culture	1250	13	\$359,464	\$21,775	\$0	\$381,239
Low Income Home Energy Assist. Prog.	1252	4	\$158,287	\$32,434	\$55,000	\$245,721
Chamorro/Carolinian/Language Commission	1557	6	\$212,210	\$13,398	\$0	\$225,608
DDC CNMI Respite SVC Progm (PL14-36)	1534	4	\$131,777	\$1,319	\$0	\$133,096
Child Care Development Fund	1224	1	\$36,029	\$361	\$0	\$36,390
Sports and Recreation	1270	1	\$46,404	\$21,472	\$0	\$67,876
Total Department of Community & Cultural Affairs		88	\$3,735,143	\$182,703	\$55,000	\$3,972,846

Schedule -C (COMBINED GF AND ARPA)

## FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Department of Corrections:</b>						
Corrections Commissioner	1335	123	\$5,323,996	\$54,929	\$0	\$5,378,925
Juvenile Detention Unit	1335A	16	\$445,120	\$4,452	\$0	\$449,572
Total Department of Corrections		139	\$5,769,116	\$59,381	\$0	\$5,828,497
<b>Department of Fire and Emergency Services :</b>						
Administration	1339	13	\$555,001	\$5,551	\$0	\$560,552
Emergency Services	1339A	111	\$4,153,535	\$41,536	\$0	\$4,195,071
Fire Prevention & Arson Investigation	1339B	10	\$426,895	\$4,270	\$0	\$431,165
Emergency Medical Services	1339C	8	\$332,051	\$3,322	\$0	\$335,373
Logistical Support	1339D	5	\$226,486	\$22,465	\$0	\$248,951
DFEMS Training Section	1339E	4	\$148,594	\$1,487	\$0	\$150,081
DFEMS Dispatch Section	1339F	9	\$192,132	\$1,922	\$0	\$194,054
Total Department of Fire and Emergency Services		160	\$6,034,694	\$80,553	\$0	\$6,115,247
<b>Department of Finance:</b>						
Secretary of Finance	1100	10	\$1,579,567	\$15,797	\$0	\$1,595,364
Finance and Accounting Saipan	1110	25	\$893,979	\$8,941	\$0	\$902,920
Treasury	1120	11	\$406,445	\$272,124	\$0	\$678,569
Revenue and Taxation- Saipan	1130	51	\$2,137,196	\$21,373	\$0	\$2,158,569
Procurement & Supply- Saipan	1140	16	\$585,673	\$5,858	\$0	\$591,531
Customs Services- Saipan	1150	122	\$3,884,226	\$38,843	\$0	\$3,923,069
Electronic Data Processing	1160	0	\$0	\$1	\$0	\$1
Office of Information Technology	1160	44	\$2,154,217	\$1,894,784	\$0	\$4,049,001
Passport Office	1024	6	\$181,852	\$1,819	\$0	\$183,671
CIQ Reimbursement (Airport/Seaport Overtime)	9040	0	\$0	\$1	\$0	\$1
Total Department of Finance		285	\$11,823,155	\$2,259,541	\$0	\$14,082,696
<b>Department of Labor:</b>						
Secretary of Labor	1275	9	\$1,022,040	\$22,341	\$0	\$1,044,381
Administrative Hearing Office	1283	3	\$118,410	\$1,185	\$0	\$119,595
Employment Services	1330	10	\$295,694	\$2,958	\$0	\$298,652
Workforce Investment Agency (WIA)	1583	0	\$0	\$1	\$0	\$1
Labor Enforcement Fund	3430	6	\$202,680	\$2,027	\$0	\$204,707
Total Department of Labor		28	\$1,638,824	\$28,512	\$0	\$1,667,336
<b>Department of Lands &amp; Natural Resources:</b>						
Secretary of DLNR	1400	9	\$748,014	\$269,345	\$0	\$1,017,359
Agriculture	1410	20	\$559,991	\$9,135	\$0	\$569,126
Fish & Wildlife Saipan	1420	14	\$379,156	\$13,851	\$0	\$393,007
Parks & Recreation Saipan	1440	42	\$1,331,342	\$366,814	\$0	\$1,698,156
Soil & Water (SPN & NI) District	1461	2	\$33,943	\$340	\$0	\$34,283
Land Registration and Survey Saipan	1467	13	\$377,930	\$8,829	\$0	\$386,759
Total Department of Lands and Natural Resources		100	\$3,430,376	\$668,314	\$0	\$4,098,690

Schedule -C (COMBINED GF AND ARPA)

FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Department of Public Safety:</b>						
DPS Commissioner	1340	3	\$164,201	\$1,643	\$0	\$165,844
Executive Protection Services	N/A	0	\$0	\$1	\$0	\$1
War on Ice Program	1340A	0	\$0	\$1	\$0	\$1
Police Saipan	1350	216	\$6,084,360	\$201,376	\$0	\$6,285,736
Police Training Academy	1360	0	\$0	\$1	\$0	\$1
Administrative Division	1362	14	\$1,008,803	\$10,089	\$0	\$1,018,892
Motor Vehicles Division	1365	12	\$320,514	\$3,207	\$0	\$323,721
Investigation Division Saipan	1370	0	\$0	\$1	\$0	\$1
Boating Safety	1390	0	\$0	\$1	\$0	\$1
Total Department of Public Safety		245	\$7,577,878	\$216,320	\$0	\$7,794,198
<b>Department of Public Works:</b>						
Secretary of DPW	1471	12	\$496,490	\$80,715	\$0	\$577,205
Street Lights	1471A	0	\$0	\$1	\$0	\$1
Building Safety Code	1470	17	\$856,328	\$8,564	\$0	\$864,892
Roads and Grounds Division	1484	25	\$528,082	\$15,380	\$0	\$543,462
Technical Services Division	1490	22	\$771,585	\$7,717	\$0	\$779,302
	1485					
Solid Waste - Saipan	/2082	36	\$1,139,146	\$404,282	\$0	\$1,543,428
Total Department of Public Works		112	\$3,791,631	\$516,659	\$0	\$4,308,290
Total Executive Branch		1,794	\$64,205,688	\$44,946,462	\$55,000	\$109,207,150
<b>First Senatorial District-Rota:</b>						
Mayor Rota	1065	139	\$2,824,203	\$332,090	\$0	\$3,156,293
Municipal Council Rota	1066	13	\$314,065	\$51,336	\$0	\$365,401
Finance & Accounting Rota	1112	4	\$147,067	\$74,631	\$0	\$221,698
Revenue & Taxation Rota	1132	3	\$67,686	\$11,786	\$0	\$79,472
Procurement & Supply Rota	1142	2	\$102,665	\$33,880	\$0	\$136,545
Customs Service Rota	1152	11	\$254,334	\$24,584	\$0	\$278,918
Historic Preservation Rota	1232	3	\$73,734	\$13,212	\$0	\$86,946
Sports & Recreation Rota	1272	9	\$268,066	\$26,818	\$0	\$294,884
Labor Rota	1282	7	\$215,172	\$23,780	\$0	\$238,952
Commerce Rota (Economic Development Rota)	1312	7	\$190,595	\$23,789	\$0	\$214,384
Police Rota (DPS)	1352	57	\$2,070,987	\$217,198	\$0	\$2,288,185
Fire & EMS-Rota	1353	29	\$931,941	\$82,198	\$0	\$1,014,139
Agriculture Rota	1412	15	\$430,081	\$316,492	\$0	\$746,573
Fish & Wildlife Rota	1422	7	\$162,953	\$33,949	\$0	\$196,902
Parks & Recreation Rota	1442	4	\$93,608	\$34,170	\$0	\$127,778
Soil and Water Conservation Rota	1463	1	\$24,386	\$3,809	\$0	\$28,195
Land Registration & Survey-Rota	1468	3	\$89,037	\$12,616	\$0	\$101,653
Public Works-Rota (Operations & Maintenance Rota)	1482	25	\$714,020	\$63,569	\$0	\$777,589
Public Library-Rota	1523	2	\$43,780	\$2,572	\$0	\$46,352
Contingency-Rota	NEW	0	\$0	\$1	\$0	\$1
Total First Senatorial District-Rota		341	\$9,018,380	\$1,382,480	\$0	\$10,400,860

Schedule -C (COMBINED GF AND ARPA)

FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Second Senatorial District-Tinian &amp; Aguigan:</b>						
Mayor Tinian	1063	133	\$4,224,151	\$133,141	\$0	\$4,357,292
Mayor Contingency Tinian	1067	0	\$0	\$1	\$0	\$1
Municipal Council Tinian	1064	9	\$261,954	\$113,489	\$0	\$375,443
Finance & Accounting Tinian	1111	3	\$125,741	\$43,727	\$0	\$169,468
Revenue & Taxation Tinian	1131	4	\$121,799	\$16,478	\$0	\$138,277
Procurement & Supply Tinian	1141	2	\$55,026	\$11,303	\$0	\$66,329
Customs Service Tinian	1151	11	\$305,647	\$15,296	\$0	\$320,943
Historic Preservation Tinian	1231	4	\$103,322	\$8,024	\$0	\$111,346
Aging Tinian	1241	4	\$121,612	\$4,511	\$0	\$126,123
Sports & Recreation Tinian	1271	5	\$228,849	\$13,892	\$0	\$242,741
Labor Tinian	1281	7	\$284,132	\$39,522	\$0	\$323,654
Commerce-Tinian (Economic Development Tinian)	1311	7	\$178,130	\$23,547	\$0	\$201,677
Police Tinian (DPS)	1351	47	\$1,553,390	\$79,150	\$0	\$1,632,540
Fire and EMS-Tinian	1351A	32	\$928,917	\$36,847	\$0	\$965,764
Agriculture Tinian	1411	14	\$511,558	\$53,766	\$0	\$565,324
Fish & Wildlife Tinian	1421	5	\$214,612	\$22,346	\$0	\$236,958
Parks & Recreation Tinian	1441	3	\$103,301	\$5,404	\$0	\$108,705
Soil & Water Conservation	1462	1	\$19,998	\$201	\$0	\$20,199
Public Works Tinian (Operations & Maintenance Tinian)	1481	12	\$389,067	\$205,949	\$0	\$595,016
Public Library Tinian	1524	3	\$105,782	\$3,025	\$0	\$108,807
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Total Second Senatorial District-Tinian		306	\$9,836,988	\$829,619	\$0	\$10,666,607
<b>Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:</b>						
Mayor Saipan	1061	100	\$2,840,181	\$213,519	\$0	\$3,053,700
Mayor Northern Islands	1060	25	\$497,838	\$84,120	\$0	\$581,958
Municipal Council Saipan	1062	5	\$164,844	\$11,080	\$0	\$175,924
Mayor Saipan Contingency	NEW	0	\$0	\$1	\$0	\$1
Mayor Northern Islands Contingency	NEW	0	\$0	\$1	\$0	\$1
Total Third Senatorial District-Saipan Mayor , Northern Islands Mayor, and Saipan Municipal Council		130	\$3,502,863	\$308,721	\$0	\$3,811,584
<b>Boards and Commissions:</b>						
Board of Civil Service Commission	1540	3	\$215,049	\$36,499	\$0	\$251,548
Office of Personnel Management Saipan	1026	20	\$838,845	\$66,065	\$0	\$904,910
Office of Personnel Management Tinian	1027	2	\$73,859	\$2,391	\$0	\$76,250
Office of Personnel Management Rota	1028	2	\$60,775	\$1,608	\$0	\$62,383
Board of Election Commission	1551	12	\$431,562	\$4,317	\$0	\$435,879
Board of Professional Licensing	1556	3	\$141,341	\$1,414	\$0	\$142,755
Commonwealth Public Utilities Commission (CPUC)	3540	0	\$0	\$5,050	\$0	\$5,050
Commonwealth Casino Commission	1545	0	\$0	\$1,090	\$0	\$1,090
Commonwealth Cannabis Commission	1501	6	\$284,570	\$5,692	\$0	\$290,262
CNMI Cannabis Commission Board	1501A	0	\$0	\$182,320	\$0	\$182,320
Political Status Commission	NEW	0	\$0	\$0	\$0	\$0
Total Boards and Commissions		48	\$2,046,001	\$306,446	\$0	\$2,352,447

Schedule -C (COMBINED GF AND ARPA)

FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Independent Programs:</b>						
CNMI Scholarship Office	1033	8	\$317,049	\$4,859,539	\$0	\$5,176,588
Substance Abuse Prevention	1508	17	\$547,945	\$87,390	\$0	\$635,335
Public Assistance Matching	1515	0	\$0	\$1	\$0	\$1
Elected Attorney General	1519	60	\$3,234,916	\$775,684	\$0	\$4,010,600
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	\$705,145	\$7,053	\$0	\$712,198
GHLI Retirees	1528	0	\$6,500,000	\$65,001	\$0	\$6,565,001
CNMI Government Employee Credit Union Refund	1529	0	\$0	\$1	\$0	\$1
Northern Marianas Sports Association	1531	0	\$0	\$1	\$0	\$1
Active EE ER Health Insurance Contributions	1533	0	\$7,256,274	\$72,564	\$0	\$7,328,838
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	\$99,011	\$9,900,990	\$10,000,001
Joeten/Kiyu Public Library	1592	18	\$793,617	\$18,037	\$0	\$811,654
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	\$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
Medicaid Enterprise Systems	1981	0	\$0	\$0	\$0	\$0
Commonwealth Museum	3661	6	\$249,893	\$559,767	\$0	\$809,660
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 /Hyperbaric Chamber	N/A	0	\$0	\$10,000,000	\$0	\$10,000,000
Project: CNMI Public Cemetery	N/A	0	\$0	\$2,000,000	\$0	\$2,000,000
Economic Aid to Lenders (CDA)	N/A	0	\$0	\$5,000,000	\$0	\$5,000,000
Project: Mobile X-ray Container Unit	N/A	0	\$0	\$3,000,000	\$0	\$3,000,000
Equitable Adjustment -Salaries	N/A	0	\$873,233	\$8,732	\$0	\$881,965
<b>Total Independent Programs</b>		<b>109</b>	<b>\$20,564,651</b>	<b>\$26,553,662</b>	<b>\$9,900,990</b>	<b>\$57,019,303</b>

Schedule -C (COMBINED GF AND ARPA)

FY2022 Combined Revised General Fund and American Rescue Plan

Activity/Function	BU	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
<b>Other Programs: (Transfers Out to Agencies)</b>						
CHCC Medical Referral	NEW	32	\$1,392,411	\$14,252,365	\$0	\$15,644,776
Commonwealth Healthcare Corporation (CHC Subsidy)	1507	0	\$0	\$10,310,515	\$0	\$10,310,515
Northern Marianas College (NMC)	1605	149	\$0	\$8,049,685	\$0	\$8,049,685
NMC Board of Regents	1627	2	\$0	\$125,416	\$0	\$125,416
Marianas Visitor's Authority	1606	41	\$1,609,170	\$1,504,560	\$0	\$3,113,730
Public School System	1607	972	\$0	\$25,077,458	\$0	\$25,077,458
PSS Board	1624	6	\$0	\$153,131	\$0	\$153,131
Coalition of Private Schools	N/A	0	\$0	\$0	\$0	\$0
<del>Micronesia Legal Services</del>	<del>1580</del>	<del>0</del>	<del>\$0</del>	<del>\$156,550</del>	<del>\$0</del>	<del>\$156,550</del>
NMTI	NEW	28	\$0	\$0	\$0	\$0
<b>Total Other Programs</b>		<b>1,230</b>	<b>\$3,001,581</b>	<b>\$59,629,680</b>	<b>\$0</b>	<b>\$62,631,261</b>
<b>General Fund Grand Total</b>		<b>4,221</b>	<b>\$122,672,360</b>	<b>\$140,553,684</b>	<b>\$10,220,759</b>	<b>\$273,446,803</b>
Department of Public Lands	1950	81	\$3,270,263	\$1,530,589	\$136,668	\$4,937,520
<b>General Fund Grand total with DPL</b>		<b>4,302</b>	<b>\$125,942,623</b>	<b>\$142,084,273</b>	<b>\$10,357,427</b>	<b>\$278,384,323</b>