



Twenty-Third
NORTHERN MARIANAS COMMONWEALTH LEGISLATURE
Honorable Jesus P. Mafnas Memorial Building
P.O. BOX 500586
SAIPAN, MP 96950

CONFERENCE COMMITTEE REPORT NO. 23-03
Date: September 23, 2023
RE: House Bill No. 23-66, HS1, SS2

Honorable Edmund S. Villagomez
Speaker of the House
Twenty-Third Northern Marianas
Commonwealth Legislature
Capital Hill
Saipan, MP 96950

and

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

Dear Mr. Speaker and Madam President:

The Conference Committee to which House Bill No. 23-66, HS1, SS2 was referred, 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 government corporations for Fiscal Year 2024; and for other purposes.”

begs leave to report as follows:

I. LEGISLATIVE HISTORY:

- A. House Concurrent Resolution No. 23-2, entitled: "To approve revenues and resources of the Commonwealth of the Northern Mariana Islands, as identified pursuant to Article III, Section 9(a) of the Constitution, as amended, and 1 CMC, Division 7, for Fiscal Year 2024, beginning October 1, 2023, and ending on September 30, 2024.", was adopted by the House on July 7, 2023, during its First Day, Fourth Special Session.
- B. House Concurrent Resolution No. 23-2 approved \$172,564,623 as the total identified budgetary resources for FY 2024 and \$115,407,265 as the total local revenue and resources available for appropriation for the Commonwealth Government activities in Fiscal Year 2024.
- C. House Concurrent Resolution No. 23-2 was transmitted to the Senate on July 7, 2023.
- D. House Bill No. 23-66, the Appropriations and Budget Authority Act of 2024, was introduced by Representative Ralph N. Yumul on August 10, 2023.
- E. The House of Representatives passed House Bill No. 23-66 in the form of House Substitute 1 on August 10, 2023, during its First Day, Second Regular Session.
- F. The House of Representatives transmitted House Bill No. 23-66, HS1 to the Senate on August 11, 2023.
- G. The Senate made amendments to House Concurrent Resolution No. 23-2 and passed the measure during its 2nd Day, Second Regular Session on August 10, 2023, in the form of House Concurrent Resolution No. 23-2, Senate Substitute 1.
- H. House Concurrent Resolution No. 23-2, SS1 approved \$163,415,313 as the total identified budgetary resources for FY 2024 and \$115,407,265 as the total local revenue and resources available for appropriation for the Commonwealth Government activities in Fiscal Year 2024.
- I. The House of Representatives rejected House Concurrent Resolution No. 23-02, SS1 in its Second Day, Second Regular Session on August 18, 2023, and referred the legislation to a conference committee.
- J. The Conferees agreed upon \$163,415,313 as the total identified budgetary resources for FY 2024 and \$114,238,931 as the total local revenue and resources

available for appropriation for the Commonwealth Government activities in Fiscal Year 2024 and was duly adopted by both houses as House Concurrent Resolution No. 23-2, SS1, CCS1.

- K. The Senate made amendments to House Bill No. 23-66, HS1 and passed the measure during its 4th Day, Second Regular Session on September 11, 2023 in the form of House Bill No. 23-66, HS1, Senate Substitute 2.
- L. The Senate transmitted House Bill No. 23-66, HS1, SS2, to the House of Representatives on September 12, 2023.
- M. The House of Representatives rejected House Bill No. 23-66, HS1, SS2 in its Fourth Day, Second Regular Session on September 15, 2023, referred the bill to a conference committee and the House Speaker appointed its conferees. Please see Hse. Comm. No. 23-63.
- N. The Senate was informed of the House rejection on September 15, 2023 and the Senate President appointed its conferees. Please see Sen. Comm. (House) 23-51.
- O. On September 19, 2023, a Conference Committee Meeting was held in the House Chamber of the Honorable Jesus P. Mafnas Memorial Building, Capital Hill, Saipan, and continued for several days. The Conferees present deliberated and agreed upon the amendments reflected in this report.

II. RECOMMENDATION:

The Committee deliberated and focused its effort on major differences between House Bill No. 23-66, HS1, the House version, and House Bill No. 23-66, HS1, SS2, the Senate version. During the Conference Committee meetings, the primary issues discussed included but were not limited to the following:

- A. Section 403. Donation of Sick Leave
- B. Section 501. Reprogramming Authority
- C. Section 601. Utilities
- D. Section 602. Hiring Restrictions
- E. Section 604. Revolving Accounts
- F. Section 605. Legal Holidays
- G. Section 606. Marriage License Fee (HS1 version)
- H. Section 607. Fiscal Year Limitations (HS1 version)
- I. Section 606. Excepted Service Employee
- J. Section 703. Judicial Branch

- K. Section 704. Legislative Branch
- L. Section 706. First Senatorial District - Mayor of Rota
- M. Section 707. Second Senatorial District – Mayor of Tinian and Aguiguan
- N. Section 709 (e). CNMI Medical Referral Program (Health Network Program)
- O. Section 710 (e). Medicaid Program
- P. Section 802 (b). Compact Impact
- Q. Medicaid Local Matching
- R. GHLI
- S. Mayor of Saipan NOP Funding Removal
- T. Mayor of Tinian and Aguiguan NOP Funding
- U. Appropriation of the savings realized from the reduction in work hours for the employees of the Judicial Branch, Legislative Branch, Elected AG, Public Defender
- V. Schedule “A” and Schedule “A” with detailed attachment.

Significantly, the Conferees agreed, among other items, to the following debated issues.

- A. Section 403. Donation of Sick Leave. The Conferees agreed to the Senate version that added a new Section 403 that reads as follows:

“Notwithstanding any laws to the contrary, when an employee volunteers to donate sick leave, the donated sick leave shall be based on the donor’s current base hourly salary and shall be converted into equivalent sick leave hours based on the recipient’s current base hourly salary. Provided that the donated sick leave hours shall not exceed 1040 hours.

Conversion:

(Sick Leave Hours Donated) multiplied by (Donor’s Hourly Base Rate) =
(Donor’s Donated Dollar Value)

(Donor’s Donated Dollar Value) divided by (Recipient’s Hourly Base Rate)
= (Number of Hours Donated to Recipient)

Example: (Donor donated 100 hours) x (Donor’s hourly rate of \$20) =
\$2,000

(\$2,000) divided by (Recipient’s hourly rate of \$10) = 200 hours
to Recipient.

Based on the information provided to the Senate Conferee Chairman, the Office of Personnel Management stated that leave donated and then borrowed from the Designated Account will not require repayment of the borrowed leave therefore the Conferees agreed to keep the Senate's provision.

- B. Section 501. Reprogramming Authority. The Conferees agreed to the Senate version that reads as follows:

(a) Notwithstanding ~~the 25% reprogramming authority pursuant to 1 CMC § 7401(b), any law to the contrary,~~ the Governor shall have ~~up to an additional 50%~~ 100% reprogramming authority for the departments, agencies, and offices of the executive branch, provided that 50% of the available funds for the municipal entities shall not be subject to this reprogramming authority without the consent of the Mayor. Provided further that the reprogramming authority shall not apply to Section 604 of this Act. ~~Reprogramming shall not be used for the hiring of personnel or salary adjustment of active personnel.~~ This authority to reprogram shall not apply to the funds appropriated to the Legislative or Judicial Branches as well as to those funds appropriated by the respective legislative delegations.

In addition, the Conferees agreed to further amend this subsection beginning with giving the governor 100% reprogramming authority for the departments, agencies, and offices of the executive branch, provided that the municipal entities shall not be subject to this reprogramming authority without the consent of the Mayor. Lastly the Conferees added that the governors reprogramming authority shall not apply to Section 604 of this Act and further clarification with respect to the word "personnel" in the sentence that reads: "Reprogramming shall not be used for personnel" was amended to read: "Reprogramming shall not be used for ***the hiring of personnel or salary adjustment of active*** personnel".

- C. Section 601. Utilities. The Conferees agreed to amend the House version subsection (a) and accept the Senate version that added a new subsection (c) that reads as follows:

(a) Except as provided in subsection (c), ~~The CUC monthly utility billings for all departments and agencies shall be submitted to the Department of Finance in a timely manner for payment paid by the central government after all the funds in the general revolving accounts are exhausted.~~

(c) Except for the Judicial Branch and Legislative Branch, all utilities, including the municipalities of Rota, Tinian, Saipan and the Northern Islands, shall be paid by the central government. Provided that any shortfall of utility payments of the Judicial Branch and Legislative Branch shall be paid by the central government.

- D. Section 603. Salary Cap. The Conferees agreed to the House version of this section however disagreed on whether “Schedule A” or “Schedule A with the detailed attachment” would best compliment this provision. In light of the impending timeline, the House Conferees agreed to forego the detailed attachment of the House’s Schedule A and accept the Senate version Schedule A.

- E. Section 604. Revolving Accounts. The Conferees agreed to the Senate version that reads as follows:

Subject to constitutional limits, notwithstanding any CNMI and/or local laws, regulations, and rules to the contrary and except for the suspended accounts as provided in Section 202 and special revenue account, all general revolving account expenditure limitations and restrictions ~~directing~~ relating to the scope of application or other subject matter requirements are hereby suspended in FY 2024. Accordingly, all legally established revolving accounts ~~or business units~~ and the funds therein may be expended by their respective expenditure authorities for the following operational expenses: fuel, communications, operational office supplies, and inter-island travel for training purposes without restriction and limitations. Provided further that Section 501 of this Act shall not apply to this section.

In addition, the Conferees agreed to make further amendments to ensure clarity involving specific revolving accounts. The additional amendments include the addition of “special revenue account” and to specify “general” revolving accounts and that Section 501 of this Act shall not apply to this section.

- F. Section 605. Legal Holidays. The Conferees agreed to delete subsection (a) of the Senate version and further amend subsection (b) and (c) that reads as follows:

(a) The governor may shall suspend the payment of up to five legal holidays during Fiscal Year 2024, except for the Judicial Branch, Legislative Branch,

~~autonomous agencies, and all fully federally funded NOPs. Provided that the funds of the suspended holiday pay shall be reserved and deposited for the Group Health and Life Insurance (GHLI), BU 1528 Medicaid Reimbursement, BU 1951. The following laws and regulations providing for payment of legal holidays are suspended during Fiscal Year 2024:~~

~~(b) (a) Any employee required to work on a suspended non-federal Commonwealth legal holiday shall be paid at the basic salary rate for the hours worked on that day without any additional adjustment for holiday leave with pay his/her regular salary.~~

~~(e) (b) Provided that any employee whose salary is partially or fully paid in full by federal funds shall receive leave with pay for legal holidays.~~

The House version sets a floor and authorizes the Governor to select one or more legal holidays for FY24 for which employees shall receive leave with pay while the Senate version sets a ceiling and a condition that the governor may suspend the payment of up to five legal holidays during FY24, except for the Judicial Branch, Legislative Branch, autonomous agencies, and all fully funded NOPs provided that the funds of the suspended holiday pay shall be reserved and deposited for the Group Health and Life Insurance (GHLI). In order to reach a consensus and not suspend more than 5 legal holidays, the Conferees agreed to jointly push forward with tax bills because at this point, there is no other stream of revenue that can address the governments revenue shortfall except for tax hikes. Several tax bills that garnered the Conferees support include the tobacco tax increase; sugar sweetened beverage tax; container tax; betel nut tax; and pending further review of its language, the construction tax. The Conferees anticipate to pass most, if not all, to address the shortfall in Medicaid and GHLI and more importantly to prevent further reducing the work hours of our government employees.

The Conferees further agreed that an additional 2 hour reduction spread throughout the fiscal year will make adjusting to this additional cut easier on government employees. Therefore, government employees will be paid on holidays because 2 additional hours will be added to the already existing 8 hour reduction for a combined total of 10 austerity hours per pay period.

- G. Section 606, Marriage License Fee (House version). The Conferees agreed that this provision should remain deleted and should be introduced as a stand-alone legislation.

H. Section 607. Fiscal Year Limitations (House version). The Conferees agreed that this provision should remain deleted and should be introduced as a stand-alone legislation.

I. Section 606. Excepted Service Employee. The Conferees agreed to the Senate version that reads as follows:

The legislature recognizes that there are employees who are on an Excepted Service Contract in the government, including the municipalities. Upon renewal of an excepted service contract, the employee shall not receive a salary increase.

J. Section 607. Cell #1 Marpi Landfill Closure Financial Assurance Mechanism. The Conferees agreed to add a new Section 607 to read as follows:

In the event of any funding shortfalls caused by this Appropriations Act, the CNMI Government shall be fully responsible for all costs and expenses, not to exceed \$5,400,000.00, that are necessary to effectuate the closure of Cell#1 of the Marpi Landfill.

The language was requested and approved by the Secretary of the Department of Public Works to provide for a financial assurance mechanism needed since the Solid Waste Earmark was suspended.

K. Section 608. Reduction of Work Hours. The Conferees agreed to add a new Section 608 to read as follows:

During Fiscal Year 2024, notwithstanding any laws or contractual provisions to the contrary, a full pay period for purpose of earning annual leave, sick leave, or other benefits, shall be 80 hours less the amount of hours deducted via austerity measures. This provision shall not apply to first responders and law enforcement personnel, whose normal work exceeds 80 hours per pay period.

The Conferees agreed that additional language was necessary to ensure that hours deducted via austerity measures will not affect the earnings of annual leave, sick leave, or other benefits for government employees.

L. Section 703. Judicial Branch. The Conferees agreed to the Senate version that amended subsection (b) and added new subsections (c) and (d) that reads as follows:

(b) Notwithstanding 1 CMC § 7204 (e), funds appropriated for Fiscal Year 2024 to the Judicial Branch shall be allotted monthly. Provided that the allotment request for the last month of the fiscal year shall be made no later than August 1st and the requested advance shall be remitted on or before August 15th.

(c) Notwithstanding any laws to the contrary, the Chief Justice of the CNMI Supreme Court and Presiding Judge of the CNMI Superior Court may adjust the Judicial Branch work schedule and operating hours that are consistent with available funds for personnel and operations.

(d) The Chief Justice and the Presiding Judge may use any available outside source funds, including revolving accounts, to restore the reduced work hours of the Judicial Branch personnel.

In addition, the Conferees agreed that in addition to any available outside source funds, that the Judiciary Branch may also use any available revolving account funds to restore the reduced work hours of the Judicial Branch personnel.

- M. Section 704. Legislative Branch. The Conferees agreed to the Senate version that added new subsections (c) and (d) that reads as follows:

(c) Notwithstanding any laws to the contrary, the ~~President of the Senate and the Speaker of the House of Representatives~~ Legislative Bureau Director may adjust the Legislative Branch work schedule and operating hours that are consistent with available funds for personnel and operations.

(d) The Legislative Bureau Director may use any available outside source funds to restore the reduced work hours of the LB personnel.

The Conferees agreed to give the Director of the Legislative Bureau the authority to adjust the Legislative Branch schedule and operating hours that are consistent with available funds for personnel and operations, therefore an additional amendment was made to subsection (c).

Accordingly, the insertion of these provisions rennumbers the succeeding subsections in this section.

- N. Section 706. First Senatorial District – Mayor of Rota and Rota Municipal Council
The Conferees agreed to the Senate version that added a new subsection (b) that reads as follows:

(b) The three NOPs shall be provided to the Rota Customs Services for Customs Inspector positions, BU 1152. Upon the hiring of these three new positions the three NOPs under the Office of the Mayor of Rota shall be unfunded and removed.

- O. Section 707. Second Senatorial District – Mayor of Tinian & Aguiguan and Tinian Municipal Council. The Conferees agreed to the Senate version that added new subsections (b), (c) and (d) that reads as follows:

(b) \$531,277 shall be transferred from the Tinian Municipal Treasury to the Commonwealth government to partially fund the salaries of the 24 employees under the Tinian Mayor's Office who are not fully funded in this Act, provided that the Tinian Municipal Treasury transfers each month the required two biweekly payments for the 24 employees. The Municipal Treasury shall provide a list of the 24 affected employees.

(c) One new NOP shall be funded under BU 1485 at ~~\$1~~ \$29,551 for a Landfill Supervisor for the Department of Public Works-Tinian.

(d) Unfunded personnel under Department of Public Safety-Tinian and Department of Fire and Emergency Medical Services-Tinian shall be funded an additional \$1 each.

The House conferees had some concerns with respect to subsection (b), however since the funds in question were outside sourced funds thus the House conferees accepted the language. In addition, the Secretary of Finance informed the Senate conferees that transferring the funds to the general fund account would be the best approach solution.

Lastly, the Conferees agreed to fully fund the Landfill Supervisor for the Department of Public Works-Tinian, therefore the actual salary was inserted in subsection(c).

- P. Section 709. Other Programs. The Conferees agreed to the Senate version that amended subsection (e) that reads as follows:

(e) CNMI Medical Referral Program (Health Network Program). The Commonwealth Healthcare Corporation shall administer the CNMI Medical Referral Program or its successor, including both inter-island and off-island referrals, consistent with its duties and responsibilities under 3 CMC § 2821 *et seq.* More specifically, the inter-island medical referral services shall include stipends, airfare, and lodging for patients and escorts, which is consistent with the off-island medical referral program. The expenditure authority for all funds appropriated to inter-island and off-island medical referral services and administration (inclusive of BU 1979, 1979A, and any new business units established for CHCC Medical Referral) shall be the CEO of the Commonwealth Healthcare Corporation or designee.

- Q. Section 710. Independent Programs. The Conferees agreed to the Senate version that amended subsection (e) that reads as follows:

(e) Medicaid Program. The funds appropriated in this Act for the Medicaid Program, including Medicaid Reimbursement, BU 1951, Medicaid Agency, BU 1980, and Medicaid Enterprise Systems (MES), BU 1981 shall be deemed a single budget reserved for the purposes of Medicaid Agency, Medicaid Reimbursement, and Medicaid Enterprise Systems. The Director of the Commonwealth Medicaid Agency may reallocate the funds appropriated in this Act to any of the expenditure categories, including, but not limited to, Agency, Reimbursement, and Medicaid Enterprise Systems. Provided further that for the Fiscal Year 2024, pursuant to the request of CNMI Medicaid, with the concurrence of the Office of Personnel Management, notwithstanding any other law to the contrary, all of the 11 NOPs for the Medicaid Enterprise Systems & Health Information Technology funded under BU 1981 shall be excepted service contract employees.

The Senate Conferee Chairman informed the conferees that the Medicaid Office specifically requested that the identical language that was used in the FY23 budget be included in this year's budget.

- R. Section 802. Outside Sources. The Conferees agreed to the Senate version that deleted the Compact Impact funds in its entirety. The Senate Conferee Chairman informed the conferees that the Secretary of Finance verified and confirmed that the CNMI will not be receiving Compact Impact funds for FY24.

- S. Schedule A or Schedule A with detailed attachment. The Conferees agreed to the Senate version of Schedule A and to forgo the House's detailed attachment. Amendments agreed upon will be reflected in the Senates Schedule A.
- T. Amendments made to the Senate version of Schedule A, as provided by the House Fiscal Analyst:

The Conference first addressed the matters related to Schedule A by reducing personnel allocations to departments and agencies by 5 holidays or 40 hours to their total 2,080 hours that comprises of a full year's working hours. The total reduction for the 5 holidays will thus be taken and placed into the Medicaid Reimbursement business unit.

Secondly, the committee agreed to use the monies under the Active Employees, Health Insurance Employer Contributions business unit to fund the following:

- The Saipan Mayor's Office in the amount of \$690,904 for their personnel.
- The Rota Mayor's Office in the amount of \$100,000 for their operations.
- The Division of Customs & Bio-Security in the amount of \$46,684 for 1 NOP.
- The Solid Waste Management Division in the amount of \$28,773 for 1 NOP.
- The Retirees GHLI business unit in the amount of \$73,025.

The Members of the Conference Committee are in accord with all the amendments made. Therefore, the Conference Committee recommends that the House and Senate pass House Bill No. 23-66, HS1, SS2 in the form of House Bill No. 23-66, HS1, SS2, Conference Committee Substitute 1 upon the adoption and the acceptance of this Conference Committee Report.

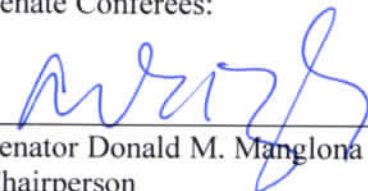
The Conference Committee shall dissolve upon House Bill No. 23-66, HS1, SS2, CCS1 becoming law.

House of Representatives Conferees:



Representative Ralph N. Yumul
Chairperson

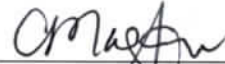
Senate Conferees:



Senator Donald M. Manglona
Chairperson



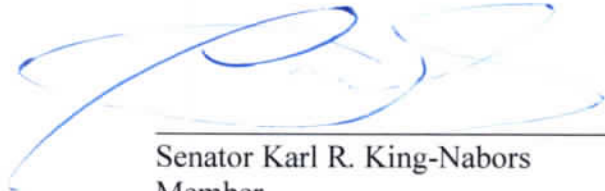
Representative Blas Jonathan "BJ" T. Attao
Vice Chairperson



Senator Cornelia L. Magofna
Vice Chairperson



Representative John Paul P. Sablan
Member



Senator Karl R. King-Nabors
Member



Representative Angelo A. Camacho
Alternate Member



Senator Francisco Q. Cruz
Alternate Member



Representative Marissa R. Flores
Alternate Member



Senator Celina R. Babauta
Alternate Member

Reviewed by Legal Counsels:



Joseph Taijeron, Jr.
House Legal Counsel



Jose A. Bermudes
Senate Legal Counsel

TWENTY-THIRD NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

AUGUST 10, 2023

Second Regular Session, 2023

H. B. 23-66, HS1, SS2, CCS1

A BILL FOR AN ACT

To make appropriations for the operations and activities of the Government of the Commonwealth of the Northern Mariana Islands, its agencies, instrumentalities, and independent programs, and to provide budget authority for government corporations for Fiscal Year 2024; and for other purposes.

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

CHAPTER 1. PRELIMINARY PROVISIONS.

1 **Section 101. Short Title.** This Act may be cited as the “Appropriations and
2 Budget Authority Act of 2024”.

3 **Section 102. Purpose.** This Act appropriates local funds for the operations
4 and activities of the Government of the Northern Mariana Islands, its agencies,
5 instrumentalities, independent agencies, and political subdivisions, and provides
6 authority for government corporations for Fiscal Year 2024 commencing
7 October 1, 2023 and ending September 30, 2024.

8 **Section 103. Definitions.**

9 As used in this Act:

10 (a) “B.U.” means business unit.

R Am

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

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

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

6 1689 Justices and Judges

7 1691 Supreme Court

8 1690 Superior Court

9 1694 Judiciary Administrative Office

10 1692 Law Revision Commission

11 1695 Drug Court

12 NEW Mental Health Court

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

14 1722 House of Representative Salaries

15 1722A House Members Allocation

16 1754 House Leadership Account

17 1762 Senator Salaries

18 1764A Senate Members Allocation

19 1764 Senate Leadership Account

20 1770 Legislative Bureau

21 1593 CNMI Youth Congress

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

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

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

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

- 1 1440 Parks & Recreation – Saipan
- 2 1461 Soil & Water (SPN & NI) District
- 3 1467 Land Registration & Survey – Saipan
- 4 (K) Department of Public Safety, which includes business units:
- 5 1340 DPS Commissioner
- 6 N/A Executive Protection Services
- 7 1340A War on Ice Program
- 8 1350 Police – Saipan
- 9 1360 Police Training Academy
- 10 1362 Administrative Division
- 11 1365 Motor Vehicles Division
- 12 1370 Investigation Division – Saipan
- 13 1390 Boating Safety
- 14 (L) Department of Public Works, which includes business units:
- 15 1471 Secretary of DPW
- 16 1471A Street Lights
- 17 1470 Building Safety Code
- 18 1484 Roads and Grounds Division
- 19 1485/2082 Solid Waste Management
- 20 1490 Technical Services Division

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

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

3 1063 Mayor Tinian

4 1064 Municipal Council – Tinian

5 1111 Finance & Accounting – Tinian

6 1131 Revenue & Taxation – Tinian

7 1141 Procurement & Supply – Tinian

8 1151 Customs Service – Tinian

9 1231 Historic Preservation – Tinian

10 1241 Aging – Tinian

11 1271 Sports & Recreation – Tinian

12 1281 Labor – Tinian

13 1311 Commerce-Tinian (Economic Development Tinian)

14 1351 Police - Tinian (DPS)

15 1351A Fire and EMS – Tinian

16 1411 Agriculture – Tinian

17 1421 Fish & Wildlife – Tinian

18 1441 Parks & Recreation – Tinian

19 1462 Soil & Water Conservation -Tinian

20 1481 Public Works-Tinian (Operations & Maintenance Tinian)

21 1524 Public Library – Tinian

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

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

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

1 Commonwealth Economic Development Authority

2 Commonwealth Ports Authority

3 Commonwealth Utilities Corporation

4 Northern Marianas Housing Corporation

5 Office of the Public Auditor

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

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

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

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

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

3 **CHAPTER II. ESTIMATED REVENUES**

4 **Section 201. Estimated Revenues.** Pursuant to House Concurrent
5 Resolution No. 23-2, SS1, CCS1 the total estimated revenues and resources
6 approved and identified for Fiscal Year 2024 are as follows:

7 I. The total identified budgetary resources for FY 2024 is \$163,415,313

8 II. Less Earmarks and Transfers Out:

9 (1) 7% Solid Waste R/F 4 CMC §1402(g)(1)-PL 18-64 (\$0)

10 (2) CIQ Overtime Revolving Fund (\$0)

11 (3) MVA – Hotel (80%) 4 CMC §1803 (\$4,584,654)

12 (4) Rev & Tax Enforcement – 4 CMC §1503(c) (\$0)

13 (5) GHLI - 50% Cigarette 4 CMC §1402(g)(3) PL 18-64 (\$0)

14 (6) Solid Waste Fund (2 CMC §3551) (\$0)

15 (7) Developers Infrastructure Tax (100%) (\$0)

16 (A) Less Debt Service Previously Appropriated:

17 (1) 2007A Refunding Bond Payment (\$3,617,000)

18 (2) 2007B Refunding Bond Payment (\$3,265,375)

1	(B) Less Debt Service Settlement Fund	
2	Agreement, 468-1, PL 20-33:	<u>(\$34,000,000)</u>
3	(C) 2020 Pension Obligation Note Payment:	<u>(\$2,886,600)</u>
4	(D) MPLT 2019 Loan	<u>(\$822,753)</u>
5	Subtotal	<u>(\$49,174,382)</u>
6	III. Total local revenue and resources	
7	(a) Total local revenue and resources available for appropriation for	
8	Commonwealth Government activities in Fiscal Year 2024:	\$114,238,931
9	(b) Department of Public Lands	\$4,960,881
10	Grand Total	<u>\$119,199,812</u>

11 Notwithstanding 1 CMC § 7204, funds for Fiscal Year 2024 shall be allotted
 12 monthly; except programs and agencies that require one-time payments shall
 13 receive advance allotments. These programs include but shall not be limited to: the
 14 CNMI Scholarship Office, the Commonwealth Healthcare Corporation, the CNMI
 15 Public School System, the Northern Marianas College, and the Northern Marianas
 16 Technical Institute.

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

18 Except for debt service obligations and other earmarking of funds as
 19 permitted in Section 201 of this Chapter, the earmarking, reservation, commitment,
 20 allotment, or allocation of funds pursuant to the following public laws are hereby
 21 suspended for the Fiscal Year 2024:

Boyer

- 1 (a) Non-Resident Worker Fee Fund Fees for NMC and PSS;
- 2 (b) Tobacco Control – Cigarette Tax, Public Law 13-38;
- 3 (c) PSS Technical Education – 4 CMC § 1503(f);
- 4 (d) Cancer Fund – Cigarette Tax, 4 CMC § 1402(g)(2);
- 5 (e) NMIRF – Hotel Tax (20%), 4 CMC § 1803;
- 6 (f) NMIRF – Alcohol Container (30%), 4 CMC § 1803;
- 7 (g) MVA – Alcohol Container (20%), 4 CMC § 1803;
- 8 (h) NMIRF DB Plan Fund – 15% E-gaming, Public Law 18-30, 4 CMC §
- 9 1511 (a);
- 10 (i) NMIRF – 60% E-gaming, Public Law 18-30, 4 CMC § 1511 (b);
- 11 (j) 3rd Senatorial District – 15% E-gaming, Public Law 18-30, 4 CMC §
- 12 1511 (c);
- 13 (k) 1st and 2nd Senatorial District – 10% E-gaming, Public Law 18-30, 4
- 14 CMC § 1511 (d);
- 15 (l) 3rd and 2nd Senatorial District – Public Law 20-59, 4 CMC §
- 16 1508(a)(1)(2);
- 17 (m) 7% Solid Waste R/F 4 CMC §1402(g)(1)-PL 18-64;
- 18 (n) CIQ Overtime Revolving Fund;
- 19 (o) Rev & Tax Enforcement – 4 CMC §1503(c);
- 20 (p) GHFI - 50% Cigarette 4 CMC §1402(g)(3) PL 18-64;
- 21 (q) Solid Waste Fund (2 CMC §3551); and

1 (r) Developers Infrastructure Tax (100%)

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

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

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

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

15 Notwithstanding any law to the contrary, the Secretary of Finance shall submit to
16 the Presiding Officers of the Legislature, the Chairperson of the Senate Committee
17 on Fiscal Affairs, and the Chairperson of the House Committee on Ways and
18 Means, at the end of each quarter, a fund status report comparing the actual
19 expenditures and appropriated expenditures of all funds appropriated for the
20 operations and activities of the Commonwealth Government in this Act.

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

5 (d) Quarterly Reports. In Fiscal Year 2024, within 30 days of the end of
6 each quarter, the Secretary of Finance shall submit financial records covering all
7 quarterly allotments for all local and federal funds for the CNMI Public School
8 System, Department of Labor for Contract Workers fees, Northern Marianas
9 Technical Institute, Commonwealth Healthcare Corporation, Northern Marianas
10 College, and Marianas Visitors Authority to the Presiding Officers of the
11 Legislature, Chairperson of the Senate Committee on Fiscal Affairs and the
12 Chairperson of the House Committee on Ways and Means.

13 **CHAPTER III.**

14 **GOVERNMENT CORPORATIONS AND DESIGNATED**
15 **AGENCIES/ACTIVITIES**

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

17 Pursuant to 1 CMC § 7206 and as provided herein, budget and expenditure
18 authority for the following activities is hereby approved. Expenditures in excess of
19 the budget authority approved herein for agencies to which public funds are
20 appropriated shall not be incurred or committed and hiring in excess of the number

1 of positions authorized by this Act is prohibited, unless authorized by a legislative
2 joint resolution in 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 Authority	13	\$1,166,202	\$1,750,273	\$2,916,475
5	(b) Commonwealth Ports Authority	242	\$7,549,471	\$10,666,973	\$18,216,444
6	(c) Commonwealth Utilities Corporation	563	\$23,255,463	\$88,670,971	\$111,926,434
7	(d) Northern Marianas Housing Corporation	67	\$6,085,406	\$8,679,175	\$14,764,581
8	(e) Office of the Public Auditor	19	\$1,408,950	\$488,923	\$1,897,873
9	(f) Commonwealth Healthcare Corporation	1,075	\$77,108,324	\$49,340,027	\$126,448,351
10	(g) Commonwealth Casino Commission	51	\$2,343,566	\$792,573	\$3,136,139
11	(h) Marianas Visitors Authority	<u>42</u>	<u>\$2,360,196</u>	<u>\$10,164,732</u>	<u>\$12,524,928</u>
12	Grand Total:	<u>2,072</u>	<u>\$121,277,578</u>	<u>\$170,553,647</u>	<u>\$291,831,225</u>

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

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

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

1 **Section 303. Reporting Requirement.**

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

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

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

12 **Section 401. Management of Funds.**

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

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

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

5 **Section 403. Donation of Sick Leave.**

6 Notwithstanding any laws to the contrary, when an employee volunteers to
7 donate sick leave, the donated sick leave shall be based on the donor's current base
8 hourly salary and shall be converted into equivalent sick leave hours based on the
9 recipient's current base hourly salary. Provided that the donated sick leave hours
10 shall not exceed 1040 hours.¹

11 **Section 404. Expenditure Authority.**

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

¹ Conversion:

(Sick Leave Hours Donated) multiplied by (Donor's Hourly Base Rate) = (Donor's Donated Dollar Value)

(Donor's Donated Dollar Value) divided by (Recipient's Hourly Base Rate) = (Number of Hours Donated to Recipient)

Example: (Donor donated 100 hours) x (Donor's hourly rate of \$20) = \$2,000
(\$2,000) divided by (Recipient's hourly rate of \$10) = 200 hours to Recipient.

1 **CHAPTER V. REPROGRAMMING AUTHORITY**

2 **Section 501. Reprogramming Authority**

3 (a) Notwithstanding 1 CMC § 7401(b), the Governor shall have 100%
4 reprogramming authority for the departments, agencies, and offices of the executive
5 branch, provided that the municipal entities shall not be subject to this
6 reprogramming authority without the consent of the mayor. Provided further that
7 the reprogramming authority shall not apply to Section 604 of this Act.
8 Reprogramming shall not be used for the hiring of personnel or salary adjustment
9 of active personnel. This authority to reprogram shall not apply to the funds
10 appropriated to the Legislative or Judicial Branches as well as to those funds
11 appropriated by the respective legislative delegations.

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

1 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

2 **Section 601. Utilities.**

3 (a) Except as provided in subsection (c), the CUC monthly utility billings
4 for all departments and agencies shall be paid by the central government after all
5 the funds in the general revolving accounts are exhausted.

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

9 (c) Except for the Judicial Branch and Legislative Branch, all utilities,
10 including the municipalities of Rota, Tinian, Saipan, and the Northern Islands, shall
11 be paid by the central government. Provided that any shortfall of utility payments
12 of the Judicial Branch and Legislative Branch shall be paid by the central
13 government.

14 **Section 602. Hiring Restriction.**

15 (a) Except as provided in subsection (b) of this section and Section 706(b),
16 no new or vacant position shall be filled in the executive branch, except for
17 positions that are essential for the delivery of public services such as the
18 Department of Public Safety and the Department of Fire and Emergency Services
19 personnel for each respective Senatorial District and other essential positions as
20 determined by the Governor.

(b) Notwithstanding any law or regulation to the contrary, if a Notice of Personnel Action has been executed by the hiring agency or a candidate to fill the vacancy has been selected or action has been initiated to fill the position by any department or agency and filed at the Office of Personnel Management on Rota, Tinian, or Saipan, the vacant position shall be considered as processed and to be filled. The renewal of the contract for an existing employee shall not be considered as creating a vacant position.

Section 603. Salary Cap.

(a) For Fiscal Year 2024, the compensation of certain appointed officials shall be compensated as set forth in the attached Schedule A and pursuant to 1 CMC § 8245 and 1 CMC § 28003.

(b) For Fiscal Year 2024, notwithstanding 1 CMC § 8245(c), the annual salary of the Resident Department Heads of the First and Second Senatorial Districts shall not exceed \$40,000 as set forth in the attached Schedule A.

Section 604. Revolving Accounts.

Subject to constitutional limits, notwithstanding any CNMI and/or local laws, regulations, and rules to the contrary and except for the suspended accounts as provided in Section 202 and special revenue accounts, all general revolving account expenditure limitations and restrictions relating to the scope of application or other subject matter requirements are hereby suspended in FY 2024. Accordingly, all legally established general revolving accounts and the funds

1 therein may be expended by their respective expenditure authorities for the
2 following operational expenses: fuel, communications, operational office supplies,
3 and inter-island travel for training purposes. Provided further that Section 501 of
4 this Act shall not apply to this section.

5 **Section 605. Legal Holidays.**

6 (a) Any employee required to work on a non-federal Commonwealth legal
7 holiday shall be paid at the basic salary rate for the hours worked on that day
8 without any additional adjustment for holiday leave with pay. Except for employees
9 that are 100% or partially funded with federal funds.

10 (b) Provided that any employee whose salary is partially or fully paid by
11 federal funds shall receive leave with pay for legal holidays.

12 **Section 606. Excepted Service Employee.**

13 The legislature recognizes that there are employees who are on an Excepted
14 Service Contract in the government, including the municipalities. Upon renewal of
15 an excepted service contract, the employee shall not receive a salary increase.

16 **Section 607. Cell #1 Marpi Landfill Closure Financial Assurance**
17 **Mechanism.**

18 In the event of any funding shortfalls caused by this Appropriations Act, the
19 CNMI Government shall be fully responsible for all costs and expenses, not to

1 exceed \$5,400,000.00, that are necessary to effectuate the closure of Cell #1 of the
2 Marpi Landfill.

3 **Section 608. Reduction of Work Hours.**

4 During Fiscal Year 2024, notwithstanding any laws or contractual
5 provisions to the contrary, a full pay period for purposes of earning annual leave,
6 sick leave, or other benefits, shall be 80 hours less the amount of hours deducted
7 via austerity measures. This provision shall not apply to first responders and law
8 enforcement personnel, whose normal work exceeds 80 hours per pay period.

9 **CHAPTER VII. APPROPRIATIONS.**

10 **Section 701. In General.**

11 Funds designated in Chapter II as available for appropriation for Fiscal Year
12 2024 are hereby appropriated pursuant to this Chapter.

13 **Section 702. Appropriation.**

14 The amount of \$119,199,812 is hereby appropriated as set forth in the attached
15 Schedule A which is inclusive of the Department of Public Lands.

16 **Section 703. Judicial Branch.**

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

19 (b) Notwithstanding 1 CMC § 7204 (e), funds appropriated for
20 Fiscal Year 2024 to the Judicial Branch shall be allotted monthly. Provided that the

1 allotment request for the last month of the fiscal year shall be made no later than
2 August 1st and the requested advance shall be remitted on or before August 15th.

3 (c) Notwithstanding any laws to the contrary, the Chief Justice of the CNMI
4 Supreme Court and Presiding Judge of the CNMI Superior Court may adjust the
5 Judicial Branch work schedule and operating hours that are consistent with
6 available funds for personnel and operations.

7 (d) The Chief Justice and the Presiding Judge may use any available outside
8 source funds, including revolving accounts, to restore the reduced work hours of
9 the Judicial Branch personnel.

10 **Section 704. Legislative Branch.**

11 The Number of Personnel and allocations for personnel, operations, and
12 utilities for the Legislative Branch shall be as shown in Schedule A.

13 (a) Art. II Sec. 16(e) of the Commonwealth Constitution provides:

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

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

6 Price Index for All Government Consumption Expenditures and Gross Investment

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

12 (b) Notwithstanding 1 CMC § 7204 (e), funds appropriated for Fiscal Year
13 2024 to the Legislative Branch shall be allotted monthly.

14 (c) Notwithstanding any laws to the contrary, the Legislative Bureau
15 Director may adjust the Legislative Branch work schedule and operating hours that
16 are consistent with available funds for personnel and operations.

17 (d) The Legislative Bureau Director may use any available outside source
18 funds to restore the reduced work hours of the LB personnel.

19 (e) Salaries of Legislative Members.

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

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

5 (f) Members’ Office Accounts and Employees.

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

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

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

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

1 (g) Senate and House Leadership Accounts. The leadership account of each
2 house shall be \$100,000. The Presiding Officer of each respective house, or his
3 lawfully authorized designee, shall be the expenditure authority and shall use such
4 funds to support the operations and activities of the House of Representatives and
5 Senate in accordance with its rules, provided that the Presiding Officer distributes
6 a portion of the total allocation in equal amounts to all the standing committees for
7 their operations and activities.

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

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

20 **Section 705. Executive Branch.**

21 The allocation for the Executive Branch shall be as shown in Schedule A.

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

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

6 **Section 706. First Senatorial District – Mayor of Rota and Rota**
7 **Municipal Council.**

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

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

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

4 (b) The three NOPs shall be provided to the Rota Customs Services for
5 Customs Inspector positions, BU 1152. Upon the hiring of these three new positions
6 the three NOPs under the Office of the Mayor of Rota shall be unfunded and
7 removed.

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

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

12 The Number of Personnel and allocations for personnel, operations, and
13 utilities for the Second Senatorial District shall be as shown in Schedule A.

14 (a) Except as provided in this section, the Mayor of Tinian and Aguiguan
15 shall have authority to expend, obligate, encumber, or otherwise commit or
16 reprogram, all the funds appropriated to the Second Senatorial District.
17 Appropriations to the Municipal Council shall be divided and distributed equally to
18 each member of the Municipal Council in separate accounts. Each Municipal
19 Council member shall be the expenditure authority of funds distributed to him/her.
20 Additionally, in accord with the Superior Court's decision in the case of *Inos v.*
21 *Tenorio*, the Mayors shall also have expenditure authority over resident

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

8 (b) \$531,277 shall be transferred from the Tinian Municipal Treasury to the
9 Commonwealth government to partially fund the salaries of the 24 employees under
10 the Tinian Mayor's Office who are not fully funded in this Act, provided that the
11 Tinian Municipal Treasury transfers each month the required two biweekly
12 payments for the 24 employees. The Municipal Treasury shall provide a list of the
13 24 affected employees.

14 (c) One new NOP shall be funded under BU 1485 at \$29,551 for a Landfill
15 Supervisor for the Department of Public Works-Tinian.

16 (d) Unfunded personnel under Department of Public Safety-Tinian and
17 Department of Fire and Emergency Medical Services-Tinian shall be funded an
18 additional \$1 each.

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

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

3 The Number of Personnel and allocations for personnel, operations, and
4 utilities for the Office of the Mayor of Saipan, Office of the Mayor of the Northern
5 Islands, and the Saipan and Northern Islands Municipal Council shall be as shown
6 in Schedule A.

7 The Mayor of Saipan, the Mayor of the Northern Islands, and the
8 Chairperson of the Municipal Council for Saipan and the Northern Islands or each
9 of their respective designees shall be the expenditure authority for allocations for
10 their respective offices.

11 **Section 709. Other Programs.**

12 The Fiscal Year 2024 Budget Appropriation for the programs under this
13 section shall be as shown in Schedule A.

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

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

19 (c) Public School System. The Commissioner of Education or designee
20 shall be the expenditure authority of the appropriated funds under BU 1607. Funds

1 appropriated to PSS shall not be used for personnel and operations of the
2 Board of Education.

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

7 (e) CNMI Medical Referral Program (Health Network Program). The
8 Commonwealth Healthcare Corporation shall administer the CNMI Medical
9 Referral Program or its successor, including both inter-island and off-island
10 referrals, consistent with its duties and responsibilities under 3 CMC § 2821 *et seq.*
11 More specifically, the inter-island medical referral services shall include stipends,
12 airfare, and lodging for patients and escorts, which is consistent with the off-island
13 medical referral program. The expenditure authority for all funds appropriated to
14 inter-island and off-island medical referral services and administration (inclusive
15 of BU 1979, 1979A, and any new business units established for CHCC Medical
16 Referral) shall be the CEO of the Commonwealth Healthcare Corporation or
17 designee.

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

1 **Section 710. Independent Programs.**

2 The Fiscal Year 2024 Budget Appropriation for the agencies under this
3 section shall be as shown in Schedule A.

4 (a) Joeten-Kiyu Public Library. The Chairperson of the Commonwealth
5 Library Council or designee shall be the expenditure authority of the appropriated
6 funds.

7 (b) NMI Museum of History and Culture. The Chairperson of the Board of
8 Governors of the NMI Museum of History and Culture or designee shall be the
9 expenditure authority of the appropriated funds.

10 (c) Elected Attorney General. The Attorney General or designee shall be the
11 expenditure authority of the appropriated funds.

12 (d) The expenditure authority of the funds appropriated for the Public
13 Assistance Program shall be the Governor.

14 (e) Medicaid Program. The funds appropriated in this Act for the Medicaid
15 Program, including Medicaid Reimbursement, BU 1951, Medicaid Agency,
16 BU 1980, and Medicaid Enterprise Systems (MES), BU 1981 shall be deemed a
17 single budget reserved for the purposes of Medicaid Agency, Medicaid
18 Reimbursement, and Medicaid Enterprise Systems. The Director of the
19 Commonwealth Medicaid Agency may reallocate the funds appropriated in this Act
20 to any of the expenditure categories, including, but not limited to, Agency,
21 Reimbursement, and Medicaid Enterprise Systems. Provided further that for the

1 Fiscal Year 2024, pursuant to the request of CNMI Medicaid, with the concurrence
2 of the Office of Personnel Management, notwithstanding any other law to the
3 contrary, all of the 11 NOPs for the Medicaid Enterprise Systems & Health
4 Information Technology funded under BU 1981 shall be excepted service contract
5 employees.

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

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

9 Pursuant to 1 CMC § 2803, \$4,960,881 is appropriated to the Department
10 of Public Lands. In addition to the 84 NOPs set forth in Schedule A allotted to the
11 Department of Public Lands (DPL) inclusive of the Saipan-based NOPs assigned
12 to DLNR's Division of Parks and Recreation pursuant to the Memorandum of
13 Agreement between DPL and the Department of Lands and Natural Resources
14 (DLNR), DPL shall also assume fifty percent (50%) personnel obligations
15 associated with seven (7) existing and current NOPs with the funds appropriated to
16 DPL. These seven (7) NOPs shall consist of four (4) NOPs for the Division of Parks
17 and Recreation Rota and three (3) NOPs for the Division of Parks and Recreation
18 Tinian, provided further, these NOPs shall remain assigned to DLNR Division of
19 Parks and Recreation.

1 **Section 712. Reporting Requirements.**

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

11 (b) Access Provided to Legislative Fiscal Analysts.

12 Notwithstanding any provision of law to the contrary, training and access
13 to the following shall be provided:

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

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

- 1 (i) All revolving accounts;
- 2 (ii) All business activities listed in Schedule A;
- 3 (iii) All accounts listed as earmarks in the
- 4 Budget Authority Act;
- 5 (iv) All debt service payments, including payments to the
- 6 Settlement Fund, and Series A and Series B Funds;
- 7 (v) All revenue accounts in the First, Second, and Third
- 8 Senatorial Districts that are identified as budgetary resources in the
- 9 Budget Authority Act;
- 10 (C) Any other financial information, not legally privileged or
- 11 protected, relating to the CNMI Government's expenditure of public funds,
- 12 as needed and requested, in writing, within 10 days of said request.

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

14 The expenditure of funds in excess of allocations and reprogramming

15 established by this Act is a violation of the Planning and Budget Act, 1 CMC

16 § 7101 *et seq.* Any expenditure authority that violates The Planning and Budget

17 Act shall be suspended without salary for at least 30 days and the salary shall not

18 be restored until a fiscal plan is submitted to the Presiding Officers of the

19 Legislature, Chairperson of the Senate Committee on Fiscal Affairs, and the

20 Chairperson of the House Committee on Ways and Means, and accepted by both

21 houses of the Legislature to retire the over-expenditure. Provided, they also shall

1 not be entitled to indemnification, defense, or reimbursement under the
2 Government Liability Act or any other Commonwealth Law.

3 **CHAPTER VIII. OUTSIDE SOURCES**

4 **Section 801. Administrative Provisions.**

5 (a) Notwithstanding 1 CMC § 7204, the outside source funds appropriated
6 for Fiscal Year 2024 shall be allotted monthly; except programs that require one-
7 time payments may receive advance allotments.

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

13 (c) All salaries of elected officials that are waived under 1 CMC § 8442
14 shall be transferred by the Secretary of Finance to the Scholarship Trust Account
15 and the funds from the account shall be spent for scholarship purposes only, without
16 further appropriation, and without fiscal year limitation. The Administrator of the
17 CNMI Scholarship Office shall provide a report to the Presiding Officers of the
18 legislature within 30 days after the end of each quarter.

1 **Section 802. Outside Sources.**

2 The following amounts from sources outside the General Fund are available
3 for allocation.

4 **(a) Tobacco Settlement Funds.** Pursuant to 3 CMC § 2173 and the funds
5 allocated in this section pursuant to the submittal of a program and expenditure plan
6 to the Secretary of Finance, the Tobacco Settlement funds in the amount of
7 \$540,000.00, not subject to reprogramming or fiscal year limitation, shall be
8 allocated as follows:

9 (1) Division of Public Health 40%: \$216,000

10 (2) Public School System 20%: \$108,000

11 (3) Youth Affairs Office 12.5%: \$67,500

12 (4) Coalition of Private Schools 7.5%: \$40,500

13 (5) Rota Mayor 10%: \$54,000

14 (6) Tinian and Aguiguan Mayor 10%: \$54,000

15 The expenditure authorities of the funds allocated pursuant to this
16 Section 802(a) shall be the persons authorized by law for each respective office or
17 agency. The expenditure authorities shall provide accountability and transparency
18 by providing within 30 days after the end of each quarter an expenditure report of
19 the funds to the governor and the Presiding Officers of the Legislature.

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

1 In accordance with U.S. Public Law 115-218, the sum of \$2,000,000.00 in
2 Commonwealth Worker Fee Funds shall be available for the sole and exclusive
3 purpose of funding vocational education, apprenticeships, or other training
4 programs for United States workers by Commonwealth educational entities for
5 Fiscal Year 2024. Provided that the \$2,000,000.00, shall be allocated for the sole
6 and exclusive purpose of funding vocational education, apprenticeships, or other
7 vocational training programs for United States workers.

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

14 (2) The recipients of the funds in this subsection shall submit to the
15 Governor and the Department of Labor the required education plans
16 consistent with and mandated by U.S. Public Law 115-218. The funds
17 allocated pursuant to this subsection shall not be used or reprogrammed for
18 any other purpose other than in accordance with U.S. Public Law 115-218.
19 The funds allocated under this subsection are not subject to fiscal year
20 limitation.

1 (c) **Reporting Requirement.** The expenditure authorities of the funds
2 allocated pursuant to Section 802 shall provide accountability and transparency by
3 providing within 30 days after the end of each quarter an expenditure report of the
4 funds to the Governor and the Presiding Officers of the Legislature.

5 **CHAPTER IX. GENERAL PROVISIONS**

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

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

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

Prefiled: 8/7/2023

Date: 8/7/2023

Introduced by: /s/ Rep. Ralph N. Yumul

HOUSE BILL 23-66, HS1, SS2, CCS1

/s/ Rep. Angelo A. Camacho

/s/ Rep. Joel C. Camacho

/s/ Rep. Manny G. T. Castro

/s/ Rep. Joseph A. Flores

/s/ Rep. Marissa R. Flores

/s/ Rep. John Paul P. Sablan

Reviewed for legal sufficiency by:

/s/ John M. Bradley

House Legal Counsel

Schedule A

Activity/Function	BU	ORG	NOPS	Personnel	Operations	Utilities	Total
Judicial Branch							
Justices & Judges	1689	11510600	8	\$1,161,874	\$11,619	\$0	\$1,173,493
CNMI Supreme Court	1691	11510400	8	\$451,185	\$4,631	\$0	\$455,816
CNMI Superior Court	1690	11510300	52	\$1,626,068	\$16,659	\$0	\$1,642,727
Administrative	1694	11510100	37	\$1,277,893	\$270,936	\$300,000	\$1,848,829
Law Revision Commission	1692	11510500	7	\$263,312	\$2,699	\$0	\$266,011
Drug Court	1695	11510700	8	\$316,627	\$3,248	\$0	\$319,875
Mental Health Court	NEW	11511000	7	\$293,860	\$3,012	\$0	\$296,872
Judicial Branch Total			127	5,390,819	312,804	300,000	6,003,623
Legislative Branch							
Current House Member's Salaries	1722	11620100	20	\$809,385	\$0	\$0	\$809,385
House Member's Allocation	1722A	11620200	45	\$0	\$2,100,000	\$0	\$2,100,000
House Leadership	1754	11620300	0	\$0	\$100,000	\$0	\$100,000
Current Senate Salaries	1762	11620400	9	\$342,100	\$0	\$0	\$342,100
Senate Member's Allocation	1764A	11620500	27	\$0	\$945,000	\$0	\$945,000
Senate Leadership	1764	11620600	0	\$0	\$100,000	\$0	\$100,000
Legislative Bureau	1770	11620700	32	\$1,596,194	\$579,295	\$180,000	\$2,355,489
CNMI Youth Congress	1593	11620800	1	\$22,035	\$17,315	\$0	\$39,350
Legislative Branch Total			134	2,769,714	3,841,610	180,000	6,791,324
Office of the Governor							
Office of the Governor	1011	11261100	16	\$698,812	\$7,138	\$0	\$705,950
Governor's Discretionary Account	1021	11269000	0	\$0	\$80,800	\$0	\$80,800
Office of the Governor Total			16	\$698,812	\$87,938	\$0	\$786,750
Office of the Lt. Governor							
Office of the Lt. Governor	1050	11262000	16	\$518,119	\$5,261	\$0	\$523,380
Lt. Gov's Discretionary Account	1051	11269100	0	\$0	\$50,000	\$0	\$50,000
Office of the Lt. Governor Total			16	\$518,119	\$55,261	0	\$573,380
Other Offices of the Gov and Lt. Gov							
Office of Management & Budget	1014	11260900	9	\$370,847	\$3,811	\$0	\$374,658
Administrative Services	1016	11260100	22	\$620,381	\$6,371	\$0	\$626,752
CNMI Homeland Security & Emergency Management Office	1019	11260700	17	\$504,783	\$5,187	\$0	\$509,970
Office of Youth Affairs	1020	11261800	8	\$246,126	\$2,532	\$0	\$248,658
Office of Planning & Development	1022	11260500	5	\$221,226	\$2,275	\$0	\$223,501
Office of Parole Board	1023	11261300	5	\$167,915	\$1,722	\$0	\$169,637
Office of Grants Management	1043	11261000	0	\$1	\$1	\$0	\$2
Public Defender Office	1190	11261200	9	\$452,986	\$4,659	\$0	\$457,645
Carolinian Affairs Office	1201	11260200	8	\$189,621	\$1,419	\$0	\$191,040
Indigenous Affairs Office	1202	11260800	5	\$112,242	\$1,155	\$0	\$113,397
Veteran's Affairs Office	1251	11261400	6	\$243,541	\$2,505	\$0	\$246,046
Women's Affairs Saipan	1260	11261600	4	\$130,436	\$1,342	\$0	\$131,778
Environmental Quality - Saipan	1493	11261900	7	\$44,056	\$454	\$0	\$44,510
Zoning Board	1555	11262200	6	\$183,065	\$1,883	\$0	\$184,948
CJPA	1584	11260400	3	\$120,668	\$1,241	\$0	\$121,909
Vocational Rehabilitation Services	1915	11261500	0	\$0	\$1	\$0	\$1
Medicaid Reimbursements	1951	11882200	0	\$0	\$6,632,124	\$0	\$6,632,124
Medicaid Agency	1980	11880300	19	\$345,908	\$3,459	\$0	\$349,367
Medicaid Enterprise Systems & Health Information Technology	1981	11850400	11	\$53,631	\$536	\$0	\$54,167
Other Offices of the Gov and Lt. Gov Total			144	4,007,433	6,672,677	0	10,680,110
Department of Commerce							
Secretary of Commerce	1300	11160100	13	\$516,226	\$5,310	\$0	\$521,536
Economic Development - Saipan	1310	11160300	3	\$112,701	\$1,159	\$0	\$113,860
Statistical Research	1331	11160400	6	\$185,963	\$1,913	\$0	\$187,876
Alcoholic Beverage & Tobacco Control	1332	11160200	18	\$415,118	\$4,269	\$0	\$419,387
Enforcement and Compliance	1333	11160500	5	\$161,188	\$1,658	\$0	\$162,846
Workers Compensation Commission	1334	11160600	4	\$143,648	\$1,478	\$0	\$145,126
Department of Commerce Total			49	1,534,844	15,787	0	1,550,631

Schedule A

Activity/Function	BU	ORG	NOPS	Personnel	Operations	Utilities	Total
Department of Community & Cultural Affairs							
Secretary of CCA	1200	11120100	8	\$272,144	\$2,794	\$0	\$274,938
Youth Services - Saipan	1220	11120800	21	\$393,099	\$4,039	\$0	\$397,138
Child Care Licensing Program	1223	11120900	4	\$137,726	\$1,417	\$0	\$139,143
Historical Preservation - Saipan	1230	11120600	8	\$253,788	\$2,610	\$0	\$256,398
Office of Aging - Saipan	1240	11120700	7	\$199,944	\$2,057	\$0	\$202,001
Council for Arts & Culture	1250	11120200	10	\$277,401	\$2,853	\$0	\$280,254
Low Income Home Energy Assistance Program	1252	11121000	3	\$79,250	\$815	\$0	\$80,065
Chamorro/Carolinian Language Commission	1557	11121200	5	\$166,319	\$1,711	\$0	\$168,030
Department of Community & Cultural Affairs Total			66	1,779,671	18,296	0	1,797,967
Department of Corrections							
Secretary of Corrections	1335	11130100	142	\$3,957,148	\$40,516	\$0	\$3,997,664
Juvenile Detention Unit	1335A	11130200	15	\$354,801	\$3,624	\$0	\$358,425
Department of Corrections Total			157	4,311,949	44,140	0	4,356,089
Department of Fire & Emergency Services							
Administration	1339	11140100	11	\$436,681	\$4,466	\$0	\$441,147
Emergency Services	1339A	11140300	85	\$3,195,901	\$32,570	\$0	\$3,228,471
Fire Prevention & Arson Investigation	1339B	11140200	10	\$379,145	\$3,865	\$0	\$383,010
Emergency Medical Services	1339C	11140400	9	\$380,257	\$3,876	\$0	\$384,133
Logistical Support	1339D	11140500	6	\$278,474	\$2,839	\$0	\$281,313
DFEMS Training Section	1339E	11140600	2	\$93,674	\$955	\$0	\$94,629
DFEMS Dispatch Section	1339F	11140700	10	\$186,507	\$1,904	\$0	\$188,411
Department of Fire & Emergency Services Total			133	4,950,639	50,475	0	5,001,114
Department of Finance							
Secretary of Finance	1100	11170100	12	\$519,789	\$5,307	\$0	\$525,096
Finance and Acct Saipan	1110	11170800	21	\$767,571	\$7,893	\$0	\$775,464
Treasury	1120	11170700	13	\$334,728	\$3,443	\$0	\$338,171
Revenue & Taxation - Saipan	1130	11170500	64	\$1,758,222	\$18,085	\$0	\$1,776,307
Procurement & Supply - Saipan	1140	11170400	14	\$408,220	\$4,195	\$0	\$412,415
Division of Customs & Quarantine Services - Saipan	1150	11170900	99	\$2,951,419	\$29,798	\$0	\$2,981,217
Office of Information Technology	1160	11170200	15	\$513,313	\$5,279	\$0	\$518,592
Passport Office	1024	11171000	3	\$58,538	\$602	\$0	\$59,140
Department of Finance Total			241	7,311,800	74,602	0	7,386,402
Department of Labor							
Secretary of Labor	1275	11180100	4	\$174,628	\$1,796	\$0	\$176,424
Administrative Hearing Office	1283	11180400	2	\$195,133	\$2,007	\$0	\$197,140
Employment Services	1330	11180500	9	\$274,559	\$2,819	\$0	\$277,378
Labor Enforcement Fund	3430	11180700	7	\$189,270	\$1,947	\$0	\$191,217
Department of Labor Total			22	\$833,590	\$8,569	\$0	\$842,159
Department of Land and Natural Resources							
Secretary of DLNR	1400	11190100	6	\$323,012	\$3,318	\$0	\$326,330
Agriculture	1410	11190700	18	\$489,416	\$5,034	\$0	\$494,450
Fish & Wildlife Saipan	1420	11190800	14	\$404,850	\$4,158	\$0	\$409,008
Parks & Recreation - Saipan	1440	11190400	40	\$536,897	\$5,507	\$0	\$542,404
Soil & Water Conservation - Saipan	1461	11190500	1	\$28,595	\$294	\$0	\$28,889
Land Registration Saipan	1467	11190900	11	\$264,200	\$2,717	\$0	\$266,917
Department of Land and Natural Resources Total			90	2,046,970	21,028	0	2,067,998
Department of Public Safety							
DPS Commissioner	1340	11150400	3	\$126,278	\$1,298	\$0	\$127,576
Police - Saipan	1350	11150500	185	\$5,617,031	\$57,505	\$0	\$5,674,536
Administrative Division	1362	11150100	14	\$444,675	\$4,573	\$0	\$449,248
Motor Vehicles Division	1365	11150300	11	\$260,735	\$2,682	\$0	\$263,417
Department of Public Safety Total			213	\$6,448,719	\$66,058	\$0	\$6,514,777

Schedule A

Activity/Function	BU	ORG	NOPS	Personnel	Operations	Utilities	Total
Department of Public Works							
Secretary Public Works	1471	11200100	12	\$401,907	\$4,130	\$0	\$406,037
Building Safety Code	1470	11200200	18	\$500,810	\$5,151	\$0	\$505,961
Roads & Grounds Division	1484	11200500	27	\$375,937	\$3,867	\$0	\$379,804
Technical Services Division	1490	11200700	29	\$680,360	\$7,030	\$0	\$687,390
Solid Waste Management Division	1485	11200600	37	\$770,924	\$7,634	\$0	\$778,558
Department of Public Works Total			123	\$2,729,938	\$27,812	\$0	\$2,757,750
Executive Branch Total			1,270	\$37,172,484	\$7,142,643	\$0	\$44,315,127
First Senatorial District							
Mayor Rota	1065	12270100	112	\$2,150,229	\$122,098	\$0	\$2,272,327
Municipal Council Rota	1066	12710100	9	\$170,585	\$1,755	\$0	\$172,340
Finance and Acct Rota	1112	12170800	4	\$130,594	\$1,342	\$0	\$131,936
Revenue & Taxation - Rota	1132	12170500	4	\$82,685	\$850	\$0	\$83,535
Procurement & Supply Rota	1142	12170400	2	\$59,588	\$613	\$0	\$60,201
Customs Service - Rota	1152	12170900	15	\$406,631	\$4,169	\$0	\$410,800
Historic Preservation - Rota	1232	12120600	3	\$71,993	\$741	\$0	\$72,734
Sports and Recreation - Rota	1272	12120400	9	\$252,780	\$2,155	\$0	\$254,935
Labor Rota	1282	12180100	5	\$179,713	\$1,846	\$0	\$181,559
Economic Development - Rota	1312	12160300	4	\$137,941	\$1,417	\$0	\$139,358
Police - Rota	1352	12150500	47	\$1,490,975	\$15,269	\$0	\$1,506,244
Fire & EMS - Rota	1353	12140100	29	\$1,110,515	\$11,320	\$0	\$1,121,835
Agriculture - Rota	1412	12190700	12	\$370,750	\$3,809	\$0	\$374,559
Fish & Wildlife Rota	1422	12190800	5	\$143,245	\$1,470	\$0	\$144,715
Parks & Recreation - Rota	1442	12190400	4	\$80,166	\$825	\$0	\$80,991
Soil & Water Conservation - Rota	1463	12190500	1	\$23,525	\$242	\$0	\$23,767
Land Registration Rota	1468	12190900	2	\$56,815	\$584	\$0	\$57,399
Operations & Maintenance - Rota	1482	12200100	22	\$563,314	\$5,793	\$0	\$569,107
Public Library - Rota	1523	12880900	1	\$16,718	\$172	\$0	\$16,890
Contingency - Rota		NEW				\$0	\$0
First Senatorial District Total			290	7,498,762	176,470	0	7,675,232
Second Senatorial District							
Mayor Tinian	1063	13270100	135	\$2,485,319	\$25,536	\$0	\$2,510,855
Mayor Contingency Tinian	1067		0	\$0	\$0	\$0	\$0
Municipal Council Tinian	1064	13710100	7	\$177,172	\$1,822	\$0	\$178,994
Finance and Acct Tinian	1111	13170800	3	\$90,536	\$930	\$0	\$91,466
Revenue & Taxation - Tinian	1131	13170500	5	\$98,493	\$1,013	\$0	\$99,506
Procurement & Supply Tinian	1141	13170400	2	\$42,256	\$435	\$0	\$42,691
Customs Service - Tinian	1151	13170900	11	\$333,828	\$3,424	\$0	\$337,252
Historic Preservation - Tinian	1231	13120600	3	\$69,673	\$717	\$0	\$70,390
Office of Aging - Tinian	1241	13120700	4	\$88,543	\$911	\$0	\$89,454
Sports and Recreation - Tinian	1271	13120400	5	\$139,785	\$1,437	\$0	\$141,222
Labor Tinian	1281	13180100	9	\$245,051	\$2,517	\$0	\$247,568
Economic Development - Tinian	1311	13160300	7	\$190,424	\$1,955	\$0	\$192,379
Police - Tinian	1351	13150500	39	\$834,291	\$8,561	\$0	\$842,852
Fire - Tinian	1351A	13140100	28	\$663,682	\$6,807	\$0	\$670,489
Agriculture - Tinian	1411	13190700	10	\$268,727	\$2,763	\$0	\$271,490
Fish & Wildlife Tinian	1421	13190800	5	\$154,150	\$1,582	\$0	\$155,732
Parks & Recreation - Tinian	1441	13190400	3	\$63,767	\$656	\$0	\$64,423
Soil & Water Conservation Tinian	1462	13190500	1	\$1	\$1	\$0	\$2
Operations & Maintenance - Tinian	1481	13200100	14	\$263,097	\$2,705	\$0	\$265,802
Tinian Public Library	1524	13880900	3	\$54,878	\$564	\$0	\$55,442
Vacant Holding Account Tinian		N/A	0	\$0	\$0	\$0	\$0
Second Senatorial District Total			294	6,263,673	64,336	0	6,328,009

Schedule A

Activity/Function	BU	ORG	NOPS	Personnel	Operations	Utilities	Total
Third Senatorial District							
Mayor Saipan	1061	11270100	81	\$777,091	\$7,942	\$0	\$785,033
Mayor Northern Islands	1060	14270100	17	\$376,098	\$3,845	\$0	\$379,943
Municipal Council Saipan	1062	11710100	5	\$130,321	\$1,338	\$0	\$131,659
Mayor of Saipan Contingency	NEW		0	\$0	\$0	\$0	\$0
Mayor of Northern Islands Contingency	NEW		0	\$0	\$0	\$0	\$0
Third Senatorial District Total			103	1,283,510	13,125	0	1,296,635
Boards and Commissions							
Civil Service Commission	1540	11110700	2	\$97,174	\$1,000	\$0	\$98,174
Office of Personnel Management - Saipan	1026	11111100	18	\$709,259	\$7,295	\$0	\$716,554
Office of Personnel Management - Tinian	1027	13111100	1	\$28,595	\$294	\$0	\$28,889
Office of Personnel Management - Rota	1028	12111100	2	\$54,925	\$565	\$0	\$55,490
Commonwealth Election Commission	1551	11110200	6	\$183,876	\$1,891	\$0	\$185,767
Board of Professional Licensing	1556	11110500	2	\$78,799	\$811	\$0	\$79,610
Commonwealth Public Utilities Commission	3540	11110800	1	\$65,354	\$667	\$0	\$66,021
Commonwealth Casino Commission	1545	11111200	0	\$2	\$0	\$0	\$2
Commonwealth Cannabis Commission	1501	11110900	3	\$113,007	\$1,162	\$0	\$114,169
CNMI Cannabis Commission Board	1501A	11111000	0	\$275,000	\$2,750	\$0	\$277,750
Political Status Commission	NEW		0	\$0	\$0	\$0	\$0
Boards and Commissions Total			35	\$1,605,991	\$16,435	\$0	\$1,622,426
Independent Program							
Scholarship and Grants	1033	11881400	8	\$217,699	\$2,239	\$0	\$219,938
Substance Abuse Prevention	1508	11881500	15	\$451,239	\$4,641	\$0	\$455,880
Elected Attorney General	1519	11880500	53	\$2,910,234	\$29,876	\$0	\$2,940,110
Active Employees DC Employer Contributions	1527	11881600	0	\$565,779	\$5,658	\$0	\$571,437
GHLI: Retirees	1528	11881700	0	\$33,955	\$340	\$0	\$34,295
NM Sports Association	1531	11883100	0	\$0	\$0	\$0	\$0
Active Employees, Health Insurance Employer Contributions	1533	11881800	0	\$33,955	\$340	\$0	\$34,295
25% Retirees' Pension Benefits	1526D	11884200	0	\$0	\$1	\$0	\$1
Micronesian Legal Services	1580		0	\$0	\$0	\$0	\$0
Joeten/Kiyu Public Library	1592	11880900	17	\$455,174	\$4,673	\$0	\$459,847
General Fund Deficit Reduction	1595	11884500	0	\$0	\$1	\$0	\$1
NMIRF - Gov/Lt. Gov Pension	1601	11881900	0	\$86,579	\$866	\$0	\$87,445
Judgement Against Government	1623	11884600	0	\$0	\$1	\$0	\$1
Commonwealth Museum	3661	11880200	4	\$128,330	\$1,320	\$0	\$129,650
Government Operational Costs	NEW	11884400	0	\$0	\$1	\$0	\$1
Public Assistance Matching	1515		0	\$0	\$1	\$0	\$1
Governmental Utilities	1591		0	\$0	\$18,335	\$1,815,204	\$1,833,539
Independent Program Total			97	4,882,944	68,293	1,815,204	6,766,441
Other Programs (Transfers to Agencies)							
Commonwealth Healthcare Corp. Subsidy	1507	11850100	0	\$0	\$1	\$0	\$1
Health Network Program	NEW	11850700	0	\$0	\$797,711	\$0	\$797,711
Northern Marianas College (NMC)	1605	11881000	178	\$0	\$4,031,510	\$0	\$4,031,510
NMC Board of Regents	1627	11882100	0	\$0	\$51,158	\$0	\$51,158
Marianas Visitors' Authority	1606	11881300	41	\$0	\$1	\$0	\$1
Public School System	1607	11881100	972	\$0	\$28,406,601	\$0	\$28,406,601
PSS Board	1624	11882000	6	\$0	\$153,131	\$0	\$153,131
NMTI	NEW	11883500	0	\$0	\$1	\$0	\$1
Other Programs (Transfers to Agencies) Total			1,197	0	33,440,114	0	33,440,114
General Fund Grand Total			3,547	66,867,897	45,075,830	2,295,204	114,238,931
Department of Public Lands	1950		84	\$3,410,449	\$1,419,332	\$131,100	\$4,960,881
General Fund Grand Total with DPL			3,631	70,278,346	46,495,162	2,426,304	119,199,812