



THE SENATE
Twenty-First Northern Marianas Commonwealth Legislature
P. O. Box 500129
Saipan, MP 96950

SEN. COMM. 21-117
(HOUSE)

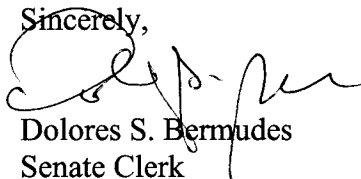
September 26, 2020

The Honorable Blas Jonathan "BJ" T. Attao
Speaker
House of Representatives
21st Northern Marianas Commonwealth Legislature
Saipan, MP 96950

Dear Speaker Attao:

I have the honor of transmitting with amendments House Bill No. 21-124, SD2 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 2021; and for other purposes." The Senate passed H.B. 21-124, SD2 by the unanimous vote of the members present, during its 2nd Special, Fourth Regular Session on September 26, 2020.

Sincerely,



Dolores S. Bermudes
Senate Clerk

Attachment

Transmitted to HOUSE:

Received by: _____



Date: 9/26/2020

Time: 3:37 pm

TWENTY-FIRST NORTHERN MARIANAS COMMONWEALTH

LEGISLATURE

IN THE HOUSE OF REPRESENTATIVES

AUGUST 13, 2020

Fourth Regular Session, 2020

H. B. 21-124, SD2

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 2021; and for other purposes.

**BE IT ENACTED BY THE 21ST NORTHERN MARIANAS
COMMONWEALTH LEGISLATURE:**

1 **CHAPTER 1. PRELIMINARY PROVISIONS.**

2 **Section 101. Short Title.**

3 This Act may be cited as the “Appropriations and Budget Authority
4 Act of 2021”.

5 **Section 102. Purpose.**

6 This Act appropriates local funds for the operations and activities of the
7 Government of the Northern Mariana Islands, its agencies, instrumentalities,
8 independent agencies and political subdivisions, and provides authority for
9 government corporations for Fiscal Year 2021 commencing October 1, 2020 and
10 ending September 30, 2021.

1 **Section 103. Definitions.**

2 As used in this Act:

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

4 (b) Government of the Commonwealth of the Northern Mariana Islands

5 includes:

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

7 NEW Justices and Judges

8 1691 Supreme Court

9 1690 Superior Court

10 1694 Judiciary Administrative Office

11 1692 Law Revision Commission

12 1695 Drug 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
2 offices:

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

4 1011 Governor's Office

5 1021 Governor's Discretionary Account

6 (B) Office of the Lt. Governor

7 1050 Lt. Governor's Office

8 1051 Lt. Governor's Discretionary Account

9 (C) Other Offices of the Governor and Lt. Governor

10 1014 Management and Budget

11 1016 Administrative Services

12 1019 CNMI Homeland Security and Emergency Management Office

13 1020 Office of Youth Affairs

14 1022 Office of Planning & Development

15 1023 Board of Parole

16 1043 Office of Grants Management

17 1190 Public Defender

18 1201 Carolinian Affairs Office

19 1202 Indigenous Affairs Office

20 1251 Veteran's Affairs Office

21 1260 Women's Affairs Office

- 1 1492 Environmental Protection Act
- 2 1493 Environmental Quality Saipan
- 3 1494 Environmental Quality Tinian
- 4 1555 Saipan Zoning Board
- 5 1584 Criminal Justice Planning Agency
- 6 1915 Vocational Rehabilitation Service
- 7 1044 Commonwealth Office of Transit Authority (COTA)
- 8 (D) Department of Commerce, which includes business units:
- 9 1300 Secretary of Commerce
- 10 1310 Economic Development – Saipan
- 11 1331 Statistical Research
- 12 1332 Alcohol Beverage & Tobacco Control
- 13 1333 Enforcement & Compliance
- 14 1334 Workers Compensation Commission
- 15 (E) Department of Community and Cultural Affairs, which includes
- 16 business units:
- 17 1200 Secretary of CCA
- 18 1220 Youth Services – Saipan
- 19 1223 Child Care Licensing Program
- 20 1224 Child Care Development Fund
- 21 1230 Historic Preservation – Saipan

- 1 1240 Office on Aging – Saipan
- 2 1250 Council for Arts & Culture
- 3 1252 Low Income Home Energy Asst. Program
- 4 1534 DDC CNMI Respite Service Program
- 5 1557 Chamorro/Carolinian Language Commission
- 6 1270 Sports and Recreation
- 7 (F) Department of Corrections, which includes business units:
- 8 1335 Corrections Commissioner
- 9 1335A Juvenile Detention Unit
- 10 (G) Department of Fire and Emergency Medical Services, which includes
- 11 business units:
- 12 1339 Administration
- 13 1339A Emergency Services
- 14 1339B Fire Prevention & Arson Investigation
- 15 1339C Emergency Medical Services
- 16 1339D Logistics and Support
- 17 1339E DFEMS Training Section
- 18 1339F Dispatch Section
- 19 (H) Department of Finance, which includes business units:
- 20 1100 Secretary of Finance
- 21 1110 Finance and Accounting – Saipan

- 1 1120 Treasury
- 2 1130 Revenue and Taxation – Saipan
- 3 1140 Procurement & Supply – Saipan
- 4 1150 Customs Services – Saipan
- 5 1160 Electronic Data Processing
- 6 1024 Passport Office
- 7 9040 CIQ Reimbursement (Airport/Seaport) Overtime
- 8 (I) Department of Labor, which includes business units:
- 9 1275 Secretary of Labor
- 10 1283 Administrative Hearing Office
- 11 1330 Employment Services
- 12 1583 Workforce Investment Agency
- 13 3430 Labor Enforcement Fund
- 14 (J) Department of Lands and Natural Resources, which includes business
- 15 units:
- 16 1400 Secretary of DLNR
- 17 1410 Agriculture
- 18 1420 Fish & Wildlife – Saipan
- 19 1440 Parks & Grounds – Saipan
- 20 1461 Soil & Water (SPN & NI) District
- 21 1467 Land Registration & Survey – Saipan

- 1 (K) Department of Public Safety, which includes business units:
- 2 1340 DPS Commissioner
- 3 N/A Executive Protection Services
- 4 1340A War on Ice Program
- 5 1350 Police – Saipan
- 6 1360 Police Training Academy
- 7 1362 Administrative Division
- 8 1365 Motor Vehicles Division
- 9 1370 Investigation Division – Saipan
- 10 (L) Department of Public Works, which includes business units:
- 11 1471 Secretary of DPW
- 12 1471A Street Lights
- 13 1470 Building Safety Code
- 14 1484 Roads and Grounds Division
- 15 ~~1485~~ 2082 Solid Waste Management
- 16 1490 Technical Services Division
- 17 (4) First Senatorial District (Rota) which includes the following business
- 18 units:
- 19 1065 Mayor Rota
- 20 1066 Municipal Council – Rota
- 21 1112 Finance & Accounting – Rota

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

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

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

2 1540 Board of Civil Service Commission

3 1026 Office of Personnel Management – Saipan

4 1027 Office of Personnel Management – Tinian

5 1028 Office of Personnel Management – Rota

6 1551 Board of Election Commission

7 1556 Board of Professional Licensing

8 3540 Commonwealth Public Utilities Commission (CPUC)

9 1545 Commonwealth Casino Commission

10 1501 Commonwealth Cannabis Commission

11 1501A CNMI Cannabis Commission Board

12 (8) “Independent programs” means government programs under separate

13 boards established by law (unless receiving appropriations or budget authority

14 under another heading), specialized general items of appropriations, and those non-

15 profit corporations and associations or organizations established outside of the

16 Government of the Commonwealth of the Northern Mariana Islands to which the

17 Commonwealth Government provides financial assistance including business

18 units:

19 1033 CNMI Scholarship Office

20 1508 Substance Abuse Prevention

21 1515 Public Assistance Matching

- 1 1519 Elected Attorney General
- 2 1524A Civil Service Wage Increase
- 3 1526 Settlement Account
- 4 1527 NMI DC Employer Contributions
- 5 1528 GHLI Retirees
- 6 1531 Northern Marianas Sports Association
- 7 1533 Gov't Health Insurance Employer Contribution (Active Employees)
- 8 1541 Breadfruit Program
- 9 1549 Humanities Council
- 10 1562 Ayuda Network
- 11 1568 Domestic Violence
- 12 1577 Marianas Bound-Karidat
- 13 ~~1580 Micronesian Legal Service~~
- 14 1592 Joeten/Kiyu Public Library
- 15 1601 Gov/Lt.Gov Pension
- 16 1623 Judgments Against Government
- 17 1951 Medicaid Reimbursement
- 18 1979 Medical Referral Service
- 19 1979A Medical Referral - Administration
- 20 1980 Medicaid Administration
- 21 NEW Compliance and Medicaid Enterprise System

- 1 3661 NMI Museum of History and Culture
- 2 1532 La Fiesta Lease
- 3 N/A Commonwealth Cancer Association
- 4 N/A Commonwealth Advocates Recovery Efforts (CARE)
- 5 N/A Compensation Insurance
- 6 N/A NMPASI
- 7 1595 General Fund Deficit Reduction
- 8 ~~Northern Marianas Technical Institute~~
- 9 ~~Latte Academy~~
- 10 NEW 25% Retiree Pension Benefits
- 11 (9) Other Programs:
- 12 1507 Commonwealth Healthcare Corp. (CHC Subsidy)
- 13 NEW CHCC Medical Referral
- 14 1605 Northern Marianas College
- 15 1627 NMC Board of Regents
- 16 1606 Marianas Visitor's Authority
- 17 1607 Public School System
- 18 1624 PSS Board of Education
- 19 NEW Northern Marianas Technical Institute
- 20 N/A Coalition of Private Schools
- 21 1580 Micronesia Legal Services Corporation

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

2 Commonwealth Development Authority

3 Commonwealth Ports Authority

4 Commonwealth Utilities Corporation

5 Northern Marianas Housing Corporation

6 Office of the Public Auditor

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

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

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

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

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

3 **CHAPTER II. ESTIMATED REVENUES**

4 **Section 201. Estimated Revenues.** Pursuant to House Concurrent
5 Resolution No. 21-2, the total estimated revenues and resources approved and
6 identified for FY 2021 are as follows:

7 I. The total identified budgetary resources for FY 2021 is \$144,415,554

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

9 ~~(A) Less Revenue transfer to other funds;~~

10 ~~(1) 7% Excise Tax transfer to Solid Waste R/F~~

11 ~~(PL 13-42 as amended by PL18-64) (\$1,993,242)~~

12 ~~(2) 4 CMC §1402 (g)(3) GHFI (\$6,003,955)~~

13 ~~(3) CIQ reimbursement for airport overtime (\$260,310)~~

14 ~~(4) 4 CMC §1803 MVA Hotel Tax (80%) earmarking (\$4,743,865)~~

15 ~~(5) MPLT Interest Appropriated: PL 21-3 (\$817,869)~~

16 ~~(A) Less Debt Services Previously Appropriated:~~

17 ~~(1) 2007A Refunding Bond Payment (\$3,617,250)~~

18 ~~(2) 2007B Refunding Bond Payment (\$3,322,250)~~

19 ~~(B) Less Debt Service Settlement~~

20 ~~Fund Agreement, 468-1, PL 20-33: (\$41,000,000)~~

| | | |
|---|---|------------------------------|
| 1 | Subtotal | <u>(\$61,758,741)</u> |
| 2 | | <u>(\$47,939,500)</u> |
| 3 | III. Total local revenue and resources | |
| 4 | (a) Total local revenue and resources available for appropriation for | |
| 5 | Commonwealth Government activities in Fiscal Year 2021 | <u>\$82,656,813</u> |
| 6 | | <u>\$96,476,054</u> |
| 7 | (b) Department of Public Lands | \$4,556,164 |
| 8 | Grand Total | <u>\$87,212,977</u> |
| 9 | | <u>\$101,032,218</u> |

10 Notwithstanding 1 CMC §7204, funds appropriated for FY 2021 shall be
 11 allotted monthly; except programs that require one time payments may receive
 12 advance allotments. The CNMI Scholarship Office may receive advance allotments
 13 for its scholarship award program. ~~Provided further, notwithstanding any statutes,~~
 14 ~~laws, provisions, rules or regulations to the contrary, the MPLT Interest (PL 21-3)~~
 15 ~~shall be distributed by the MPLT as follows: The Public School System, BU 1607:~~
 16 ~~\$204,467; Judiciary Administrative Office, BU1694: \$103,000 and \$200,000 for~~
 17 ~~Utilities; Public Defender, BU 1190: \$25 and \$2,509 for Utilities; Office of the~~
 18 ~~Governor, BU 1011: \$420 and \$42,000 for Utilities; Board of Election Commission,~~
 19 ~~BU 1551: \$50,000; and CHCC Subsidy, BU 1507: \$215,448.~~

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

1 Except for debt service obligations and other earmarking of funds as
2 permitted in Section 201 of this Chapter, the earmarking, reservation, commitment,
3 allotment, or allocation of funds pursuant to the following public laws are hereby
4 suspended for Fiscal Year 2021:

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

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

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

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

19 (c) Transfer In and Out Funds. Notwithstanding any law to the contrary, the
20 Secretary of Finance shall submit to the presiding officers of the Legislature, at the

1 end of each quarter, a fund status report on the funds transferred in and out each
 2 quarter pursuant to Section 201 of this Act.

3 **CHAPTER III.**

4 **GOVERNMENT CORPORATIONS AND DESIGNATED**

5 **AGENCIES/ACTIVITIES**

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

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

| <u>ACTIVITIES</u> | <u>NOP</u> | <u>PERSONNEL</u> | <u>OPERATIONS</u> | <u>TOTAL</u> |
|--|--------------|-----------------------------|-----------------------------|-----------------------------|
| 14 (a) Commonwealth Development Authority | 13 | \$922,216 | \$510,535 | \$1,432,751 |
| 15 (b) Commonwealth Ports Authority | 238 | \$7,346,848 | \$9,876,826 | \$17,223,673 |
| 16 (c) Commonwealth Utilities Corporation | 496 | \$21,853,480 | \$68,526,705 | \$90,380,185 |
| 17 (d) Northern Marianas Housing Corporation | 67 | \$3,617,388 | \$3,133,042 | \$6,750,430 |
| 18 (e) Office of the Public Auditor | 24 | \$1,261,493 | \$1,110,651 | \$2,372,144 |
| 19 (f) Commonwealth Healthcare Corporation | 923 | \$63,163,072 | \$33,267,390 | \$96,430,462 |
| 20 (g) Commonwealth Casino Commission | 51 | \$2,350,910 | \$947,847 | \$3,298,757 |
| 21 (h) Marianas Visitors Authority | 41 | \$1,620,049 | \$8,961,878 | \$10,581,927 |
| 22 Grand Total: | 1,853 | <u>\$102,135,456</u> | <u>\$126,334,874</u> | <u>\$228,470,329</u> |

1 (a) Notwithstanding any law to the contrary, in lieu of the hotel occupancy
2 tax earmarked funds, the Marianas Visitors Authority's budget allocation for its
3 personnel and operations/all others expenses shall be appropriated as set forth in
4 Schedule A of this Act.

5 (b) Notwithstanding the above dollar amounts, the entities above shall
6 expend only the lesser of funds actually generated, collected or received, or the
7 amounts indicated above.

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

9 No contract shall be entered into with the Commonwealth or any
10 government entity therein without first receiving from the Secretary of the
11 Department of Finance certification that lawful and sufficient funds have been
12 appropriated. This section shall not apply to the NMI Judiciary, Public School
13 System and the Northern Marianas College.

14 **Section 303. Reporting Requirement.**

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

20 Furthermore, notwithstanding any provisions or laws to the contrary, all
21 additional resources realized within the fiscal year outside of those specified and

1 identified under this Act shall be reported in detail to the Legislature for
2 appropriation purposes.

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

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

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

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

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

18 **Section 403. Expenditure Authority.**

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

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

2 Notwithstanding any law to the contrary, whenever the Secretary of the
3 Department of Finance determines with reasonable certainty that the actual
4 revenues which the Commonwealth will receive during fiscal year 2021 will
5 decrease by more than \$200,000 or by more than three percent from the revenue
6 estimates in House Concurrent Resolution No. 21-02, SS1, the Secretary shall
7 mandate an immediate prospective proportionate reduction in the allotment
8 authority of all branches, offices, departments, agencies, and instrumentalities of
9 the Commonwealth which are subject to appropriations. The prospective
10 proportionate reduction shall be applied to the remaining period of the fiscal year
11 and shall commence upon receipt of the Governor's special message to the
12 presiding officers of the legislature mandating a reduction up to the remainder of
13 the fiscal year.

14 **CHAPTER V. REPROGRAMMING AUTHORITY**

15 **Section 501. Reprogramming Authority**

16 (a) Authority to reprogram appropriated funds shall be as provided under
17 1 CMC §7402, unless otherwise specified in this Act. Provided further,
18 notwithstanding any provision of law to the contrary, that prior to exercising
19 reprogramming authority, for the Executive Branch, under Section 501 of this Act,
20 1 CMC §7402, or otherwise, the Governor shall provide written notice and a
21 detailed breakdown of the reprogramming of funds of not less than 15 calendar

1 days to the Presiding Officers of the Legislature. The Governor shall have unlimited
2 authority to reprogram funds for fiscal year 2021 solely within the executive
3 branch, but not including the legislative branch, the judicial branch, the
4 instrumentalities and autonomous agencies.

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

15 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

16 **Section 601. Utilities.**

17 The amount appropriated for the payment of utilities shall not be
18 reprogrammed, nor shall other appropriations be reprogrammed for the payment of
19 utilities, except for the purpose of covering increased utility costs due to rate
20 increases. ~~Notwithstanding any provision of law to the contrary, funds that are~~
21 ~~appropriated by this Act or any subsequent amendments shall not be used or~~

1 ~~reprogrammed to pay for the utilities of any elected officials, including but not~~
2 ~~limited to any utility expenses incurred at a private or official residence. For~~
3 ~~purposes of this section, "utilities" does not include the expenses of elected officials~~
4 ~~incurred by reason of traveling or working on official business outside their~~
5 ~~respective home senatorial district.~~

6 **Section 602. Hiring Restriction.**

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

13 (b) Notwithstanding any law or regulation to the contrary, any position that
14 becomes vacant after March 15, 2021 shall be blocked if it is not filled within 45
15 days. Provided however, (1) if a Notice of Personnel Action has been executed by
16 the hiring agency and a candidate to fill the vacancy has been selected or (2) an
17 action has been initiated to fill the position by any department or agency and filed
18 at the Office of Personnel Management in Rota, Tinian, and Saipan prior to the
19 expiration of the 45 day requirement, the vacant position(s) shall be deemed in
20 conformance within the 45 day requirement. The renewal of the contract for an
21 existing employee shall not be considered creating a vacant position. Any

1 unencumbered funds realized as a result of position vacancies shall lapse and be
2 applied to the general fund deficit reduction – business unit 1595.

3 **Section 603. Public Auditor’s Fee.**

4 (a) Notwithstanding other provisions of law, for FY 2021 this Act mandates
5 that all public corporations and autonomous government agencies pay the 1%
6 Public Auditor’s Fee except for the Public School System, the Northern Marianas
7 College, the Northern Marianas Technical Institute, and the Commonwealth Ports
8 Authority. Provided that if services are rendered by the Office of the Public Auditor
9 to the Public School System, the Northern Marianas College, the Northern
10 Marianas Technical Institute, the Commonwealth Ports Authority, and the
11 Commonwealth Utilities Corporation during the fiscal year, the Public Auditor may
12 charge a service fee to the said agencies. The Secretary of Finance shall collect and
13 withhold this fee and deposit the amounts in a special account established by the
14 Secretary of Finance, separate from the General Fund, to be managed and
15 distributed according to law by the Public Auditor. The Secretary of Finance may
16 work with the Attorney General to implement this provision and enforce
17 collection.

18 (b) Notwithstanding 1 CMC §7831, any remaining unencumbered balance
19 at the end of the fiscal year of the Public Auditor's Fee of 1% (one percent) of the
20 total appropriations for each government agency's operations and activities, and

1 public corporation and autonomous government agencies shall lapse and be applied
2 to the general fund deficit reduction – business unit 1595.

3 **Section 604. Salary Limitations Caps.**

4 (a) No annual salary of any government employee within the executive
5 branch shall be increased during the fiscal year without the approval of the
6 governor.

7 (b) Notwithstanding any law to the contrary, the director of the Office of
8 Personnel Management shall not receive an annual salary of more than \$54,000.00.

9 ~~The salaries for the following appointed officials shall revert back to the~~
10 ~~salaries or its equivalent, prescribed in Public Law 7-31, less 20%, if applicable,~~
11 ~~based on the Governor's revised allocation for FY 2021 as set forth in the attached~~
12 ~~Schedule B. Furthermore, no employee shall receive a retroactive salary~~
13 ~~adjustment.~~

14 **Section 605. Austerity Mondays.**

15 Notwithstanding any law to the contrary, Mondays are hereby designated
16 as “austerity days” for the CNMI government, its branches, departments,
17 autonomous agencies, public corporations, political subdivisions and
18 instrumentalities that elect to implement austerity days as necessary to operate
19 within their respective budget allocations. This section does not apply to partial or
20 fully federally funded government employees. This section does not apply to the
21 Legislature, the Municipal Councils and the Board of Education on Monday,

1 January 11, 2021 for the purpose of conducting their respective organizational
2 meeting or inauguration. For purposes of this section, “austerity days” are days
3 when CNMI government offices are closed due to budget shortfall reasons. Due to
4 the time difference between the CNMI and the US mainland, it would be more
5 conducive for government employees to work on Fridays instead of Mondays
6 because the federal government is closed on Mondays in the CNMI.

7 **CHAPTER VII. APPROPRIATIONS.**

8 **Section 700. In General.**

9 (a) Funds designated in Chapter II as available for appropriation for FY
10 2021 are hereby appropriated pursuant to this Chapter; and

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

14 **Section 701. Appropriation.**

15 The amount of ~~\$87,212,977~~ \$101,032,218 is hereby appropriated as set
16 forth in the attached Schedule A which is inclusive of the Department of Public
17 Lands.

18 **Section 702. Judicial Branch.**

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

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

4 ~~(c) Funds appropriated for FY 2021 to the Judicial Branch shall be allotted~~
5 ~~quarterly pursuant to 1 CMC §7204 (e).~~

6 **Section 703. Legislative Branch.**

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

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

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

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

19 The appropriation ceilings have automatically increased every two years,
20 beginning January 1998. Using the price composite indexes developed by the
21 Department of Commerce, Bureau of Economic Analysis for State and Local

1 Government Consumption Expenditures and Gross Investment, the appropriation
2 ceilings for the Legislature for fiscal years 2020 and 2021 is as follows:

3 Price Index for All Government Consumption Expenditures and Gross Investment

| 4 Legislative Branch | 5 Base Ceiling Oct. 1, 1995 | 6 Change in Price Index Jan 1, 2020 | 7 Ceiling Jan. 1, 2020 Based on Change |
|---------------------------------|--------------------------------|--|---|
| 8 Members Allocation | \$150,000 | 60.335% | \$248,519.25 |
| 9 Presiding Officers Allocation | \$400,000 | 60.335% | \$641,340.00 |
| 10 Legislative Bureau | \$2,000,000 | 60.335% | \$3,206,700.00 |

11
12 (c) Funds appropriated for FY2021 to the Legislative Branch shall be
13 allotted quarterly pursuant to 1 CMC §7204 (e).

14 (d) Salaries of Legislative Members.

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

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

23 (e) Members’ Office Accounts, Allowances and Employees.

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

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

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

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

12 (f) Senate and House Leadership Accounts. The leadership account of each
13 house shall be ~~\$300,000~~ \$143,722. The presiding officer of each respective house, or
14 his lawfully authorized designee, shall be the expenditure authority and shall use such
15 funds to support the operations and activities of the House of Representatives and
16 Senate in accordance with its rules, provided that the presiding officer distributes a
17 portion of the total appropriation in equal amounts to all the standing committees for
18 their operations and activities.

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

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

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

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

10 **Section 704. Executive Branch.**

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

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

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

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

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

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

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

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

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

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

16 **(b) Notwithstanding any laws to the contrary, there is established one NOP**
17 **for the Tinian Department of Public Works for a certified civil engineer with a**
18 **salary of \$70,000 which shall be funded by the developer's infrastructure tax for**
19 **the Second Senatorial District – business unit 3731.**

1 (c) Notwithstanding any laws to the contrary, there is established one NOP
2 for the Department of Lands and Natural Resources, Division of Fish and Wildlife
3 for a biologist for the municipality of Tinian & Aguiguan.

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

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

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

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

16 **Section 708. Boards and Commissions.**

17 The FY 2021 appropriation for the programs under this section shall be as
18 shown in Schedule A.

19 **Section 709. Other Programs.**

20 The FY 2021 appropriation for the programs under this section shall be as
21 shown in Schedule A.

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

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

7 (c) Public School System. The Commissioner of Education or his/her
8 designee shall be the expenditure authority of the appropriated funds under BU
9 1607. Funds allocated to PSS shall not be used for personnel and operations of the
10 Board of Education. Of the funds appropriated to the Public School System,
11 \$50,000 shall be allocated to the Chamorro Carolinian Language Heritage Studies
12 program for the development of the digital literacy resources and printing.

13 (d) Board of Education. The Chairperson of the Board of Education or
14 his/her designee shall be the expenditure authority of the appropriated funds under
15 business unit 1624. The funds appropriated to the Board of Education shall include
16 the cost and expenses of the student and teacher representatives to the Board of
17 Education.

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

1 **Section 710. Independent Programs.**

2 The FY 2021 budget appropriation for the agencies under this section shall
3 be as shown in Schedule A.

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

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

19 (d) Group Health and Life Insurance. ~~The funds earmarked to the Group~~
20 ~~Health and Life Insurance pursuant to 4 CMC § 1402(a)(16) and funds appropriated~~
21 to the Group Health Insurance under BU 1533 and GHLI Retirees under BU 1528

1 shall not be reprogrammed for any other purpose. Any lapsed funds shall be
2 deposited into a non-lapsing account to be used to reduce the premium of the
3 government group health insurance for active employees and retirees. Provided that
4 25 percent past and current obligations of the central government for the death
5 benefit of retirees shall first be satisfied.

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

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

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

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

20 Pursuant to 1 CMC §2803, \$4,556,164 is appropriated to the Department of
21 Public Lands. Of the funds appropriated to the Department of Public Lands,

1 \$533,865 shall be made available for the completion of the Kastiyu Agricultural
2 Homestead development in Tinian, the Kagman Farm Plots on Saipan, the Dugi &
3 Gampapa Agricultural Homestead developments in Rota, and other agricultural
4 homestead developments in the Northern Islands including surveying, designing
5 and other expenses related to agricultural homestead developments, \$1,533,865 and
6 \$1,000,000 shall be transferred to the Marianas Public Land Trust.

7 **Section 712. Reporting Requirements.**

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

17 (b) Commonwealth Health Care Corporation Report. Not later than 180
18 days after the date of the enactment of this Act, the Chief Executive Officer of the
19 Commonwealth Health Care Corporation shall submit to the Speaker of the House
20 of Representatives and the President of the Senate a report on the feasibility of a
21 Universal Health Insurance model in the Commonwealth. No fewer than three

1 scenarios shall be presented in the final report. The CEO may contract with a
2 qualified vendor to conduct the feasibility study, which shall include but not be
3 limited to, the following activities:

4 (1) Stakeholder consultations to formulate appropriate assumptions for the
5 actuarial model, including but not limited to: perceived risks and benefits of
6 participating in the Universal Health Insurance program as members; desire to
7 participate in the program; voluntary versus mandatory contributions; willingness
8 to contribute, contribution rates, and appropriate ceiling on contribution rates;
9 claims data submitted to the CNMI Department of Commerce in accordance with
10 4 CMC §7301(d)(2); opportunities for employer participation; and legal, quality,
11 and capacity barriers faced by the Commonwealth. These consultations shall also
12 examine opportunities to coordinate a Universal Health Insurance program with the
13 CNMI Medicaid program and CNMI Medical Referral to eliminate coverage and
14 eligibility gaps between the programs.

15 (2) Actuarial analyses of the proposed program to calculate the expected
16 costs and revenues of the Universal Health Insurance plan, including but not limited
17 to: utilization rates, age and gender ~~sex~~ mix of enrollees, and costs of medical
18 services.

19 (c) Access provided to Legislative Analysts.

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

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

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

8 (i) All revolving accounts;

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

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

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

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

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

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

19 (a) The expenditure of funds in excess of appropriations and reprogramming
20 established by this Act is a violation of the Planning and Budget Act,
21 1 CMC § 7101 et. seq. Any government employee violating The Planning and

1 Budget Act shall not be entitled to indemnification, defense or reimbursement
2 under the Government Liability Act or any other Commonwealth Law. Provided
3 further that should a violation occur, any over expenditure shall be deducted from
4 the respective Department, Agency and/or Branch in the next fiscal year
5 Appropriations Act and reflected in its total annual appropriations.

6 **CHAPTER VIII. OUTSIDE SOURCES**

7 **Section 801. Administrative Provisions.**

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

10 (b) Notwithstanding 1 CMC §7204, the outside source funds appropriated
11 for FY 2021 shall be allotted monthly; except programs that require one-time
12 payments may receive advance allotments.

13 (c) Notwithstanding any law to the contrary, the Secretary of Finance shall
14 submit to the presiding officers of the Legislature, at the end of each quarter, a fund
15 status report on the outside source funds transferred in and out each quarter pursuant
16 to Section 802 of this Act.

17 **Section 802. Outside Sources.**

18 (a) Tobacco Settlement Funds. Pursuant to 3 CMC § 2173, and provided
19 that the funds allocated in this section pursuant to the submittal of program and
20 expenditure plan to the Secretary of Finance, the Tobacco Settlement funds in the

1 amount of \$460,000.00, not subject to reprogramming or fiscal year limitation, shall
2 be allocated as follows:

- 3 (1) Division of Public Health 40%: \$184,000.00
- 4 (2) Public School System 20%: \$92,000.00
- 5 (3) Youth Affairs Office 12.5%: \$57,500.00
- 6 (4) Coalition of Private Schools 7.5%: \$34,500.00
- 7 (5) Rota Mayor 10%: \$46,000.00
- 8 (6) Tinian and Aguiguan Mayor 10%: \$46,000.00

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

14 (b) Compact Impact. The Compact Impact fund in the amount of
15 \$750,000.00 is allocated as follows:

- 16 (1) CHCC - Hospital \$0
- 17 (2) CHCC - CGC - Public Health \$0
- 18 (3) Division of Youth Services \$0
- 19 (4) Dept. of Public Safety \$0
- 20 (5) Dept. of Corrections \$0
- 21 (6) Dept. of Fire & EMS \$0

| | | |
|---|--------------------------------------|---------------------|
| 1 | <u>(7) Public Defender's Office</u> | <u>\$0</u> |
| 2 | <u>(8) Northern Marianas College</u> | <u>\$750,000.00</u> |
| 3 | <u>(9) CNMI Public School System</u> | <u>\$0</u> |
| 4 | <u>(10) Karidat</u> | <u>\$0</u> |
| 5 | <u>(11) Judiciary</u> | <u>\$0</u> |

6 Notwithstanding any law to the contrary, the NMC President shall be the
7 expenditure authority of the funds herein. The funds allocated under this subsection
8 shall not be reprogrammed for any other purpose and shall be used pursuant to the
9 submitted original expenditure plan. The funds allocated under this subsection are
10 not subject to fiscal year limitation.

11 In the event that additional Compact Impact funds become available for the
12 CNMI during the fiscal year, the funds shall be distributed to the agencies listed
13 above from (1) through (11) except for the Northern Marianas College pursuant to
14 the original expenditure plan.

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

16 In accordance with U.S. Public Law 115-218, the sum of \$1,400,000.00 in
17 Commonwealth Worker Fee Funds shall be available for the sole and exclusive
18 purpose of funding vocational education, apprenticeships, or other training
19 programs for United States workers by Commonwealth educational entities for FY
20 2021. Provided that out of the \$1,400,000.00, the following amounts shall be
21 allocated for the sole and exclusive purpose of funding vocational education,

1 apprenticeships, or other vocational training programs for United States workers as
2 follows:

3 (1) \$600,000.00 shall be transferred to the Northern Marianas
4 Technical Institute (NMTI) for its vocational educational curricula,
5 apprenticeships, or other training programs including the First and Second
6 Senatorial Districts in consultation with the respective mayors; provided
7 that \$50,000 shall be reserved each for the First and Second Senatorial
8 District training programs. Notwithstanding any law to the contrary, the
9 Chairman of the NMTI Board of Trustees in consultation with the NMTI
10 Chief Executive Officer, shall be the expenditure authority of the funds
11 herein; and

12 (2) \$800,000.00 shall be transferred to the Northern Marianas
13 College to fund vocational education, or other training programs. Provided
14 that not less than \$50,000 of the funds allocated to NMC shall be used for
15 the Nursing Program equipment and supplies. Notwithstanding any law to
16 the contrary, the NMC President shall be the expenditure authority of the
17 funds herein. The recipients of the funds in this subsection shall submit to
18 the Governor and the Department of Labor the required education plans
19 consistent with and mandated by U.S. Public Law 115-218. The funds
20 allocated pursuant to this section shall not be used or reprogrammed for any

1 other purpose other than in accordance with U.S. Public Law 115-218. The
 2 funds allocated under this subsection are not subject to fiscal year limitation.
 3 The expenditure authorities of the funds allocated pursuant to this section
 4 shall provide accountability and transparency by providing within 30 days after the
 5 end of each quarter an expenditure report of the funds to the governor and the
 6 presiding officers of the Legislature.

7 **Section 803. CIQ Overtime Revolving Account.**

8 (a) Department of Finance. Notwithstanding any law or regulation to the
 9 contrary, the Secretary of the Department of Finance is authorized to transfer and
 10 expend the amount of \$3,205,461 from the CIQ Overtime Revolving Fund under
 11 business unit 9040 for its personnel and operations/utilities expenses for FY2021
 12 as set forth below:

| Department of Finance: | BU | NOP | Personnel | Operations/Utilities | Total |
|------------------------------------|------|------------|--------------------|----------------------------|--------------------|
| Secretary of Finance | 1100 | 5 | \$36,785 | \$11,683/71,071 | \$119,539 |
| Saipan Finance & Accounting | 1110 | 17 | \$328,617 | \$17,269 | \$345,886 |
| Treasury | 1120 | 6 | \$107,330 | \$55,613 | \$162,943 |
| Saipan Revenue & Taxation | 1130 | 27 | \$460,279 | \$122,569 | \$582,848 |
| Saipan Procurement & Supply | 1140 | 7 | \$78,970 | \$20,990 | \$99,960 |
| Saipan Customs Services | 1150 | 75 | \$1,640,259 | \$77,589/\$38,417 | \$1,756,265 |
| Electronic Data Processing | 1160 | 7 | \$100,401 | \$8,074 | \$108,475 |
| Passport Office | 1024 | 3 | \$29,253 | \$292 | \$29,545 |
| Total Department of Finance | | 147 | \$2,781,894 | \$314,079/\$109,488 | \$3,205,461 |

23
 24 (b) Medicaid Reimbursement. Notwithstanding any law or regulation to the
 25 contrary, the Secretary of the Department of Finance is authorized to transfer the

1 amount of \$3,300,000 from the CIQ Overtime Revolving Fund under business unit
2 9040 to pay for the CNMI's Medicaid Reimbursement under business unit 1951.

3 **Section 804. Federal Cover Over Taxes.**

4 Notwithstanding any law to the contrary, any federal cover over taxes
5 received by the CNMI government during the fiscal year shall be applied to the
6 general fund deficit reduction – business unit 1595.

7 **CHAPTER IX. ADDITIONAL ADMINISTRATIVE PROVISIONS**

8 **Section 901. Solid Waste.**

9 Although the earmarked funds in accordance with P.L. 13-42 and P.L. 18-
10 64 are suspended for the Fiscal Year 2021, funding the Solid Waste personnel for
11 Rota, Tinian, and Saipan are still necessary. Accordingly, the Solid Waste
12 personnel and operations cost for Rota, Tinian, Saipan shall be funded under
13 Business Unit 2082.

14 **Section 902. Retirement 25% Pension Payments.**

15 (a) Notwithstanding any law to the contrary, the Governor is hereby
16 authorized to reprogram funds solely within the executive branch business units to
17 pay for the remaining 25% of the retirees' pension for FY 2021.

18 (b) Notwithstanding any law to the contrary, the Governor is hereby
19 authorized to transfer, expend, or use available funds from the \$25M Bank of Guam
20 CNMI Government Loan, any FEMA Reimbursement, the remaining casino gross

1 revenue taxes, and any other available funds to pay for the remaining 25% of the
2 retirees' pension for FY 2021.

3 **CHAPTER XVIII. GENERAL PROVISIONS**

4 **Section 1001 801. Severability.** If any provision of this Act, or its
5 application to any person or circumstance, is held invalid, the invalidity does not
6 affect other provisions or applications of the Act which can be given effect without
7 the invalid provision or applications, and to this end the provisions of this Act are
8 severable.

9 **Section 1002 802. Savings Clause.** This Act and any repealer contained
10 herein shall not be construed as affecting any existing right acquired under contract
11 or acquired under statutes repealed or under any rule, regulation or order adopted
12 under the statutes. Repealers contained in this Act shall not affect any proceeding
13 instituted under or pursuant to prior law. The enactment of this Act shall not have
14 the effect of terminating, or in any way modifying, any liability civil or criminal,
15 which shall already be in existence at the date this Act becomes effective.

16 **Section 1003 803. Effective Date.** This Act shall take effect upon its
17 approval by the Governor, or its becoming law without such approval.

Prefiled: 8/10/2020

Date: 8/10/2020

Introduced by: /s/ Rep. Ivan A. Blanco

HOUSE BILL 21-124, SD2

/s/ Rep. Blas Jonathan "BJ" T. Attao

/s/ Rep. Roman C. Benavente

/s/ Rep. Joel C. Camacho

/s/ Rep. Luis John DLG. Castro

/s/ Rep. Jose I. Itibus

/s/ Rep. Richard T. Lizama

/s/ Rep. Donald M. Manglona

/s/ Rep. Edwin K. Propst

/s/ Rep. John Paul P. Sablan

/s/ Rep. Ralph N. Yumul

Reviewed for legal sufficiency by:

/s/ John F. Cool

House Legal Counsel

Sub 9/25/2020

CNMI GOVERNMENT
SCHEDULE A

| Activity/Function | BU | NOP | PERSONNEL | OPERATIONS | UTILITIES | TOTAL |
|--|------------|------------|--------------------|--------------------|------------------|--------------------|
| Judicial Branch: | | | | | | |
| Justices & Judges | NEW | 8 | \$1,169,191 | \$11,692 | \$0 | \$1,180,883 |
| Supreme Court | 1691 | 8 | \$364,689 | \$3,647 | \$0 | \$368,336 |
| Superior Court | 1690 | 42 | \$1,329,989 | \$33,500 | \$0 | \$1,363,489 |
| Judiciary Administrative Office | 1694 | 23 | \$719,890 | \$381,790 | \$300,000 | \$1,401,680 |
| Law Revision Commission | 1692 | 5 | \$260,200 | \$15,277 | \$0 | \$275,477 |
| Drug Court | 1695 | 8 | \$233,397 | \$26,069 | \$0 | \$259,466 |
| Total Judicial Branch | | 94 | \$4,077,356 | \$471,975 | \$300,000 | \$4,849,331 |
| Legislative Branch: | | | | | | |
| Current House Members' Salaries | 1722 | 20 | \$866,302 | \$8,343 | \$0 | \$874,645 |
| House Members' Allocation | 1722A | 45 | \$0 | \$2,100,000 | \$0 | \$2,100,000 |
| House Leadership Account | 1754 | 0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Current Senate Salaries | 1762 | 9 | \$409,861 | \$3,061 | \$0 | \$412,922 |
| Senate Members' Allocation | 1764A | 27 | \$0 | \$945,000 | \$0 | \$945,000 |
| Senate Leadership Account | 1764 | 0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Legislative Bureau | 1770 | 29 | \$1,457,334 | \$250,479 | \$54,769 | \$1,762,582 |
| CNMI Youth Congress | 1593 | 1 | \$23,336 | \$5,701 | \$0 | \$29,037 |
| Total Legislative Branch | | 131 | \$2,756,833 | \$3,912,584 | \$54,769 | \$6,724,186 |
| Executive Branch: | | | | | | |
| Office of the Governor: | | | | | | |
| Office of the Governor | 1011 | 12 | \$392,926 | \$155,174 | \$67,000 | \$615,100 |
| Governor's Discretionary Account | 1021 | 0 | \$0 | \$150,000 | \$0 | \$150,000 |
| Total Office of the Governor | | 12 | \$392,926 | \$305,174 | \$67,000 | \$765,100 |
| Office of the Lt. Governor: | | | | | | |
| Office of the Lt. Governor | 1050 | 10 | \$263,295 | \$41,227 | \$0 | \$304,522 |
| Lt. Gov's Discretionary Account | 1051 | 0 | \$0 | \$100,000 | \$0 | \$100,000 |
| Total Office of the Lt. Governor | | 10 | \$263,295 | \$141,227 | \$0 | \$404,522 |
| Other Offices of the Governor & Lt. Governor: | | | | | | |
| Office of Management & Budget | 1014 | 7 | \$258,914 | \$14,961 | \$5,000 | \$278,875 |
| Administrative Services | 1016 | 22 | \$407,593 | \$29,926 | \$60,000 | \$497,519 |
| CNMI Homeland Security and Emergency Management Office | 1019 | 17 | \$246,810 | \$12,818 | \$25,000 | \$284,628 |
| Office of Youth Affairs | 1020 | 10 | \$70,161 | \$703 | \$0 | \$70,864 |
| Office of Planning & Development | 1022 | 5 | \$171,415 | \$1,713 | \$0 | \$173,128 |
| Office of Parole Board | 1023 | 5 | \$116,780 | \$8,338 | \$10,000 | \$135,118 |
| Office of Grants Management | 1043 | 0 | \$0 | \$1 | \$0 | \$1 |
| Public Defender | 1190 | 8 | \$366,072 | \$3,761 | \$10,000 | \$379,833 |
| Carolinian's Affairs Office | 1201 | 8 | \$110,326 | \$18,373 | \$10,000 | \$138,699 |
| Indigenous Affairs Office | 1202 | 5 | \$85,109 | \$18,091 | \$7,000 | \$110,200 |
| Veteran's Affairs Office | 1251 | 5 | \$121,114 | \$1,251 | \$4,000 | \$126,365 |
| Women's Affairs Office | 1260 | 4 | \$43,780 | \$438 | \$0 | \$44,218 |
| Environmental Protection Act (PL3-23) | 1492 | 0 | \$0 | \$1 | \$0 | \$1 |
| Environmental Quality Saipan | 1493 | 0 | \$0 | \$1 | \$0 | \$1 |
| Environmental Quality Tinian | 1494 | 0 | \$0 | \$8,001 | \$0 | \$8,001 |
| Zoning Board | 1555 | 6 | \$125,229 | \$1,302 | \$5,000 | \$131,531 |
| Criminal Justice Planning Agency | 1584 | 3 | \$43,780 | \$438 | \$0 | \$44,218 |
| Vocational Rehabilitation Services | 1915 | 0 | \$0 | \$1 | \$0 | \$1 |
| Commonwealth Office of Transit Authority (COTA) | 1044 | 0 | \$0 | \$1 | \$0 | \$1 |
| Office of the First Lady (NEW) | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| Total Other Offices of the Gov. & Lt. Gov. | | 105 | \$2,167,083 | \$120,119 | \$136,000 | \$2,423,202 |

CNMI GOVERNMENT
SCHEDULE A

| Activity/Function | BU | NOP | PERSONNEL | OPERATIONS | UTILITIES | TOTAL |
|---|-------|------------|--------------------|------------------|------------------|--------------------|
| Department of Commerce: | | | | | | |
| Secretary of Commerce | 1300 | 14 | \$291,111 | \$13,847 | \$25,000 | \$329,958 |
| Economic Development -Saipan | 1310 | 4 | \$125,405 | \$3,274 | \$0 | \$128,679 |
| Statistical Research | 1331 | 7 | \$157,662 | \$12,977 | \$0 | \$170,639 |
| Alcoholic Beverage & Tobacco Control | 1332 | 16 | \$235,215 | \$2,472 | \$12,000 | \$249,687 |
| Enforcement and Compliance | 1333 | 6 | \$75,790 | \$2,475 | \$0 | \$78,265 |
| Workers Compensation Commission | 1334 | 4 | \$76,490 | \$1,416 | \$0 | \$77,906 |
| Total Department of Commerce | | 51 | \$961,673 | \$36,461 | \$37,000 | \$1,035,134 |
| Department of Community & Cultural Affairs: | | | | | | |
| Secretary of CCA | 1200 | 8 | \$161,070 | \$32,108 | \$50,000 | \$243,178 |
| Youth Services-Saipan | 1220 | 19 | \$318,701 | \$6,267 | \$5,000 | \$329,968 |
| Child Care Licensing Program | 1223 | 3 | \$0 | \$2,020 | \$0 | \$2,020 |
| Historic Preservation -Saipan | 1230 | 8 | \$68,006 | \$5,745 | \$1,500 | \$75,251 |
| Office on Aging -Saipan | 1240 | 9 | \$43,781 | \$3,468 | \$0 | \$47,249 |
| Council for Arts & Culture | 1250 | 12 | \$105,980 | \$19,240 | \$0 | \$125,220 |
| Low Income Home Energy Assist. Prog. | 1252 | 4 | \$0 | \$45 | \$4,500 | \$4,545 |
| Chamorro/Carolinian/Language Commission | 1557 | 6 | \$103,690 | \$2,552 | \$0 | \$106,242 |
| DCC CNMI Respite SVC Progm (PL14-36) | 1534 | 4 | \$31,777 | \$2,338 | \$0 | \$34,115 |
| Child Care Development Fund | 1224 | 0 | \$0 | \$0 | \$0 | \$0 |
| Sports and Recreation | 1270 | 1 | \$20,483 | \$205 | \$0 | \$20,688 |
| Total Department of Community & Cultural Affairs | | 74 | \$853,488 | \$73,988 | \$61,000 | \$988,476 |
| Department of Corrections: | | | | | | |
| Corrections Commissioner | 1335 | 103 | \$2,100,028 | \$70,953 | \$300,000 | \$2,470,981 |
| Juvenile Detention Unit | 1335A | 16 | \$319,273 | \$3,193 | \$0 | \$322,466 |
| Total Department of Corrections | | 119 | \$2,419,301 | \$74,146 | \$300,000 | \$2,793,447 |
| Department of Fire and Emergency Services : | | | | | | |
| Administration | 1339 | 10 | \$421,784 | \$4,218 | \$0 | \$426,002 |
| Emergency Services | 1339A | 101 | \$1,968,288 | \$19,683 | \$0 | \$1,987,971 |
| Fire Prevention & Arson Investigation | 1339B | 12 | \$317,677 | \$3,177 | \$0 | \$320,854 |
| Emergency Medical Services | 1339C | 7 | \$267,992 | \$2,680 | \$0 | \$270,672 |
| Logistical Support | 1339D | 4 | \$244,027 | \$77,337 | \$0 | \$321,364 |
| DFEMS Training Section | 1339E | 4 | \$96,751 | \$968 | \$0 | \$97,719 |
| DFEMS Dispatch Section | 1339F | 9 | \$139,030 | \$1,390 | \$0 | \$140,420 |
| Total Department of Fire and Emergency Services | | 147 | \$3,455,549 | \$109,453 | \$0 | \$3,565,002 |
| Department of Finance: | | | | | | |
| Secretary of Finance | 1100 | 7 | \$110,590 | \$1,106 | \$0 | \$111,696 |
| Finance and Accounting Saipan | 1110 | 19 | \$93,899 | \$939 | \$0 | \$94,838 |
| Treasury | 1120 | 8 | \$76,490 | \$765 | \$0 | \$77,255 |
| Revenue and Taxation- Saipan | 1130 | 29 | \$443,331 | \$4,433 | \$0 | \$447,764 |
| Procurement & Supply- Saipan | 1140 | 9 | \$60,528 | \$605 | \$0 | \$61,133 |
| Customs Services- Saipan | 1150 | 78 | \$134,141 | \$1,341 | \$0 | \$135,482 |
| Electronic Data Processing | 1160 | 9 | \$66,729 | \$667 | \$0 | \$67,396 |
| Passport Office | 1024 | 4 | \$27,450 | \$275 | \$0 | \$27,725 |
| CIQ Reimbursement(Airport/Seaport Overtime) | 9040 | 0 | \$193,300 | \$1,933 | \$0 | \$195,233 |
| Total Department of Finance | | 163 | \$1,206,458 | \$12,064 | \$0 | \$1,218,522 |

CNMI GOVERNMENT
SCHEDULE A

| Activity/Function | BU | NOP | PERSONNEL | OPERATIONS | UTILITIES | TOTAL |
|--|-------|--------------|---------------------|--------------------|------------------|---------------------|
| Department of Labor: | | | | | | |
| Secretary of Labor | 1275 | 4 | \$107,882 | \$7,239 | \$10,000 | \$125,121 |
| Administrative Hearing Office | 1283 | 2 | \$81,719 | \$817 | \$0 | \$82,536 |
| Employment Services | 1330 | 9 | \$170,729 | \$1,707 | \$0 | \$172,436 |
| Workforce Investment Agency (WIA) | 1583 | 0 | \$0 | \$0 | \$0 | \$0 |
| Labor Enforcement Fund | 3430 | 7 | \$126,220 | \$1,262 | \$0 | \$127,482 |
| Total Department of Labor | | 22 | \$486,550 | \$11,025 | \$10,000 | \$507,575 |
| Department of Lands & Natural Resources: | | | | | | |
| Secretary of DLNR | 1400 | 6 | \$142,907 | \$17,294 | \$57,339 | \$217,540 |
| Agriculture | 1410 | 36 | \$345,274 | \$3,453 | \$0 | \$348,727 |
| Fish & Wildlife Saipan | 1420 | 14 | \$134,343 | \$6,394 | \$0 | \$140,737 |
| Parks & Grounds Saipan | 1440 | 0 | \$0 | \$0 | \$0 | \$0 |
| Soil & Water (SPN & NI) District | 1451 | 1 | \$0 | \$0 | \$0 | \$0 |
| Land Registration and Survey Saipan | 1467 | 13 | \$142,566 | \$1,426 | \$0 | \$143,992 |
| Total Department of Lands and Natural Resources | | 70 | \$765,090 | \$28,567 | \$57,339 | \$850,996 |
| Department of Public Safety: | | | | | | |
| DPS Commissioner | 1340 | 3 | \$116,761 | \$2,296 | \$0 | \$119,057 |
| Executive Protection Services | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| War on Ice Program | 1340A | 0 | \$0 | \$0 | \$0 | \$0 |
| Police Saipan | 1350 | 185 | \$3,983,149 | \$146,647 | \$0 | \$4,129,796 |
| Police Training Academy | 1360 | 0 | \$0 | \$0 | \$0 | \$0 |
| Administrative Division | 1362 | 14 | \$297,258 | \$5,077 | \$210,435 | \$512,770 |
| Motor Vehicles Division | 1365 | 11 | \$163,616 | \$13,630 | \$0 | \$177,246 |
| Investigation Division Saipan | 1370 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total Department of Public Safety | | 213 | \$4,560,784 | \$167,650 | \$210,435 | \$4,938,869 |
| Department of Public Works: | | | | | | |
| Secretary of DPW | 1471 | 12 | \$324,166 | \$89,746 | \$80,000 | \$493,912 |
| Street Lights | 1471A | 0 | \$0 | \$0 | \$0 | \$0 |
| Building Safety Code | 1470 | 18 | \$417,530 | \$4,175 | \$0 | \$421,705 |
| Roads and Grounds Division | 1484 | 17 | \$225,748 | \$12,357 | \$0 | \$238,105 |
| Technical Services Division | 1490 | 23 | \$615,747 | \$6,157 | \$0 | \$621,904 |
| Solid Waste -Saipan | 2082 | 33 | \$825,414 | \$669,518 | \$0 | \$1,494,932 |
| Total Department of Public Works | | 103 | \$2,408,605 | \$781,953 | \$80,000 | \$3,270,558 |
| Total Executive Branch | | 1,089 | \$19,940,802 | \$1,861,827 | \$958,774 | \$22,761,403 |

CNMI GOVERNMENT
SCHEDULE A



| Activity/Function | BU | NOP | PERSONNEL | OPERATIONS | UTILITIES | TOTAL |
|---|-------|------------|--------------------|------------------|------------------|--------------------|
| First Senatorial District-Rota: | | | | | | |
| Mayor Rota | 1065 | 110 | \$2,053,356 | \$464,336 | \$180,178 | \$2,697,870 |
| Municipal Council Rota | 1066 | 9 | \$56,039 | \$13,213 | \$0 | \$69,252 |
| Finance & Accounting Rota | 1112 | 4 | \$94,274 | \$4,983 | \$0 | \$99,257 |
| Revenue & Taxation Rota | 1132 | 3 | \$48,949 | \$4,529 | \$0 | \$53,478 |
| Procurement & Supply Rota | 1142 | 2 | \$28,823 | \$4,691 | \$0 | \$33,514 |
| Customs Service Rota | 1152 | 6 | \$127,940 | \$5,319 | \$0 | \$133,259 |
| Historic Preservation Rota | 1232 | 3 | \$42,997 | \$7,500 | \$0 | \$50,497 |
| Sports & Recreation Rota | 1272 | 9 | \$109,742 | \$14,815 | \$0 | \$124,557 |
| Labor Rota | 1282 | 5 | \$141,677 | \$12,527 | \$0 | \$154,204 |
| Commerce Rota (Economic Development Rota) | 1312 | 5 | \$115,258 | \$9,233 | \$0 | \$124,491 |
| Police Rota (DPS) | 1352 | 57 | \$1,148,605 | \$46,835 | \$0 | \$1,195,440 |
| Fire & EMS-Rota | 1353 | 23 | \$594,298 | \$53,685 | \$0 | \$647,983 |
| Agriculture Rota | 1412 | 18 | \$269,033 | \$12,790 | \$0 | \$281,823 |
| Fish & Wildlife Rota | 1422 | 5 | \$70,828 | \$12,715 | \$0 | \$83,543 |
| Parks & Recreation Rota | 1442 | 4 | \$24,898 | \$22,110 | \$0 | \$47,008 |
| Soil and Water Conservation Rota | 1463 | 1 | \$0 | \$3,565 | \$0 | \$3,565 |
| Land Registration & Survey-Rota | 1468 | 3 | \$20,483 | \$11,931 | \$0 | \$32,414 |
| Public Works-Rota (Operations & Maintenance Rota) | 1482 | 23 | \$251,931 | \$91,585 | \$0 | \$343,516 |
| Public Library-Rota | 1523 | 2 | \$0 | \$2,134 | \$0 | \$2,134 |
| Total First Senatorial District-Rota | | 292 | \$5,199,131 | \$798,496 | \$180,178 | \$6,177,805 |
| Second Senatorial District-Tinian & Aguigan: | | | | | | |
| Mayor Tinian | 1063 | 125 | \$2,023,706 | \$180,541 | \$361,248 | \$2,565,495 |
| Municipal Council Tinian | 1064 | 4 | \$168,190 | \$12,942 | \$0 | \$181,132 |
| Finance & Accounting Tinian | 1111 | 3 | \$60,909 | \$43,079 | \$0 | \$103,988 |
| Revenue & Taxation Tinian | 1131 | 3 | \$64,244 | \$15,901 | \$0 | \$80,145 |
| Procurement & Supply Tinian | 1141 | 2 | \$35,722 | \$11,157 | \$0 | \$46,879 |
| Customs Service Tinian | 1151 | 5 | \$123,185 | \$13,472 | \$0 | \$136,657 |
| Historic Preservation Tinian | 1231 | 3 | \$43,145 | \$7,501 | \$0 | \$50,646 |
| Aging Tinian | 1241 | 4 | \$76,808 | \$3,798 | \$0 | \$80,606 |
| Sports & Recreation Tinian | 1271 | 5 | \$103,924 | \$12,642 | \$0 | \$116,566 |
| Labor Tinian | 1281 | 7 | \$146,044 | \$36,416 | \$0 | \$182,460 |
| Commerce-Tinian (Economic Development Tinian) | 1311 | 4 | \$80,751 | \$22,633 | \$0 | \$103,384 |
| Police Tinian (DPS) | 1351 | 38 | \$868,479 | \$100,000 | \$0 | \$968,479 |
| Fire and EMS-Tinian | 1351A | 24 | \$589,408 | \$55,079 | \$0 | \$644,487 |
| Agriculture Tinian | 1411 | 13 | \$311,026 | \$27,333 | \$0 | \$338,359 |
| Fish & Wildlife Tinian | 1421 | 4 | \$60,695 | \$35,402 | \$0 | \$96,097 |
| Parks & Recreation Tinian | 1441 | 3 | \$62,758 | \$18,683 | \$0 | \$81,441 |
| Soil & Water Conservation | 1462 | 0 | \$0 | \$1 | \$0 | \$1 |
| Public Works Tinian (Operations & Maintenance Tinian) | 1481 | 9 | \$171,560 | \$125,790 | \$0 | \$297,350 |
| Public Library Tinian | 1524 | 3 | \$49,855 | \$2,519 | \$0 | \$52,374 |
| Total Second Senatorial District-Tinian | | 259 | \$5,040,409 | \$724,889 | \$361,248 | \$6,126,546 |
| Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council: | | | | | | |
| Mayor Saipan | 1061 | 80 | \$1,114,746 | \$595,314 | \$30,000 | \$1,740,060 |
| Mayor Northern Islands | 1060 | 17 | \$185,101 | \$102,255 | \$10,000 | \$297,356 |
| Municipal Council Saipan | 1062 | 5 | \$36,785 | \$7,801 | \$2,000 | \$46,586 |
| Total Third Senatorial District-Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council | | 102 | \$1,336,632 | \$705,370 | \$42,000 | \$2,084,002 |

CNMI GOVERNMENT
SCHEDULE A

| Activity/Function | BU | NOP | PERSONNEL | OPERATIONS | UTILITIES | TOTAL |
|---|-------|------------|---------------------|--------------------|-----------------|---------------------|
| Boards and Commissions: | | | | | | |
| Board of Civil Service Commission | 1540 | 2 | \$48,158 | \$28,610 | \$5,000 | \$81,768 |
| Office of Personnel Management Saipan | 1026 | 20 | \$373,688 | \$17,977 | \$10,000 | \$401,665 |
| Office of Personnel Management Tinian | 1027 | 2 | \$63,630 | \$1,636 | \$0 | \$65,266 |
| Office of Personnel Management Rota | 1028 | 2 | \$42,689 | \$1,427 | \$0 | \$44,116 |
| Board of Election Commission | 1551 | 6 | \$40,381 | \$50,434 | \$3,000 | \$93,815 |
| Board of Professional Licensing | 1556 | 3 | \$98,849 | \$988 | \$0 | \$99,837 |
| Commonwealth Public Utilities Commission (CPUC) | 3540 | 0 | \$0 | \$0 | \$0 | \$0 |
| Commonwealth Casino Commission | 1545 | 0 | \$0 | \$1 | \$0 | \$1 |
| Commonwealth Cannabis Commission | 1501 | 3 | \$43,780 | \$9,528 | \$0 | \$53,308 |
| CNMI Cannabis Commission Board | 1501A | 0 | \$0 | \$181,800 | \$0 | \$181,800 |
| Total Boards and Commissions | | 38 | \$711,175 | \$292,401 | \$18,000 | \$1,021,576 |
| Independent Programs: | | | | | | |
| CNMI Scholarship Office | 1033 | 8 | \$187,323 | \$725,210 | \$0 | \$912,533 |
| Substance Abuse Prevention | 1508 | 2 | \$70,047 | \$154,953 | \$0 | \$225,000 |
| Public Assistance Matching | 1515 | 0 | \$0 | \$0 | \$0 | \$0 |
| Elected Attorney General | 1519 | 55 | \$2,233,591 | \$81,127 | \$21,000 | \$2,335,718 |
| Civil Service Wage Increase | 1524A | 0 | \$0 | \$0 | \$0 | \$0 |
| Settlement Account | 1526 | 0 | \$0 | \$0 | \$0 | \$0 |
| Active Employees- DC Employer Contributions | 1527 | 0 | \$272,554 | \$2,726 | \$0 | \$275,280 |
| GHLI Retirees | 1528 | 0 | \$1,773,260 | \$17,733 | \$0 | \$1,790,993 |
| CNMI Government Employees Credit Union Refund | 1529 | 0 | \$0 | \$0 | \$0 | \$0 |
| Northern Marianas Sports Association | 1531 | 0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Active EE ER Health Insurance Contributions | 1533 | 0 | \$6,320,957 | \$63,211 | \$0 | \$6,384,168 |
| Breadfruit Program | 1541 | 0 | \$0 | \$0 | \$0 | \$0 |
| Humanities Council | 1549 | 0 | \$0 | \$0 | \$0 | \$0 |
| Ayuda Network | 1562 | 0 | \$0 | \$0 | \$0 | \$0 |
| Domestic Violence | 1568 | 0 | \$0 | \$0 | \$0 | \$0 |
| Marianas Bound-Karidat | 1577 | 0 | \$0 | \$0 | \$0 | \$0 |
| 25% Retirees' Pension Benefits | New | 0 | \$1 | \$0 | \$0 | \$1 |
| Joeten/Kiyu Public Library | 1592 | 15 | \$217,842 | \$2,616 | \$43,752 | \$264,210 |
| NMIRF-Gov/Lt. Gov. Pension | 1601 | 0 | \$99,325 | \$993 | \$0 | \$100,318 |
| Judgment against Government | 1623 | 0 | \$0 | \$0 | \$0 | \$0 |
| Medicaid Reimbursement | 1951 | 0 | \$0 | \$2,834,052 | \$0 | \$2,834,052 |
| Medical Referral-Services | 1979 | 0 | \$0 | \$704,289 | \$0 | \$704,289 |
| Medical Referral-Admin | 1979A | 26 | \$795,058 | \$93,992 | \$10,480 | \$899,530 |
| Medicaid Agency | 1980 | 13 | \$186,140 | \$1,861 | \$0 | \$188,001 |
| NMI Museum of History and Culture | 3661 | 4 | \$108,574 | \$1,086 | \$0 | \$109,660 |
| La Fiesta Lease | 1532 | 0 | \$0 | \$0 | \$0 | \$0 |
| Commonwealth Cancer Association | N/A | 0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Northern Marianas Housing Corporation | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| Comm. Advocates Rec. Eff (CARE) | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| Workman's Compensation Insurance | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| NMPASI | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| Compliance and Medicaid Enterprise System | NEW | 0 | \$0 | \$0 | \$0 | \$0 |
| General Fund Deficit Reduction | 1595 | | | | | |
| Total Independent Programs | | 123 | \$12,264,672 | \$4,763,849 | \$75,232 | \$17,103,753 |

CNMI GOVERNMENT
SCHEDULE A

July

| Activity/Function | BU | NOP | PERSONNEL | OPERATIONS | UTILITIES | TOTAL |
|--|------|--------------|---------------------|---------------------|--------------------|----------------------|
| Other Programs: (Transfers Out to Agencies) | | | | | | |
| Commonwealth Healthcare Corporation (CHC Subsidy) | 1507 | 0 | \$0 | \$86,659 | \$0 | \$86,659 |
| CHCC Medical Referral | NEW | 0 | \$0 | \$0 | \$0 | \$0 |
| Northern Marianas College (NMC) | 1605 | 149 | \$0 | \$3,031,510 | \$0 | \$3,031,510 |
| NMC Board of Regents | 1627 | 0 | \$0 | \$51,158 | \$0 | \$51,158 |
| Marianas Visitor's Authority | 1606 | 41 | \$526,181 | \$1,111,230 | \$0 | \$1,637,411 |
| Public School System | 1607 | 868 | \$0 | \$24,117,582 | \$0 | \$24,117,582 |
| PSS Board | 1624 | 5 | \$0 | \$153,131 | \$0 | \$153,131 |
| Coalition of Private Schools | N/A | 0 | \$0 | \$0 | \$0 | \$0 |
| Micronesian Legal Services | 1580 | 0 | \$0 | \$100,000 | \$0 | \$100,000 |
| NMTI | New | 0 | \$0 | \$450,000 | \$0 | \$450,000 |
| Total Other Programs | | 1,063 | \$526,181 | \$29,101,270 | \$0 | \$29,627,451 |
| General Fund Grand Total | | 3,191 | \$51,853,191 | \$42,632,661 | \$1,990,201 | \$96,476,053 |
| Department of Public Lands | 1950 | 141 | \$3,509,433 | \$968,931 | \$77,800 | \$4,556,164 |
| General Fund Grand total with DPL | | 3,332 | \$55,362,624 | \$43,601,592 | \$2,068,001 | \$101,032,217 |