



Twentieth

NORTHERN MARIANAS COMMONWEALTH LEGISLATURE
P.O. BOX 500586
SAIPAN, MP 96950

CONFERENCE COMMITTEE REPORT NO. 20-1
September 14, 2017
RE: HOUSE BILL No. 20-105, HD2, SD3

Honorable Arnold I. Palacios
President of the Senate
Twentieth Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

And

Honorable Rafael S. Demapan
Speaker of the House
Twentieth Northern Marianas
Commonwealth Legislature
Capitol Hill
Saipan, MP 96950

Dear Mr. President and Mr. Speaker:

The Conference Committee to which House Bill No. 20-105, HD2, SD3 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 2018; and for other purposes.”

begs leave to report as follows:

I. LEGISLATIVE HISTORY:

- A. House Bill No. 20-105, the Appropriations and Budget Authority Act of 2018, was introduced by Rep. Angel A. Demapan on July 28, 2017.

HOUSE CLERK'S OFFICE
RECEIVED BY *[Signature]*
DATE 9/14/17 11:28 AM

- B. The House of Representatives passed House Bill No. 20-105 in the form of House Bill No. 20-105, House Draft 2 on July 31, 2017.
- C. The House of Representatives transmitted House Bill No. 20-105, HD2 to the Senate on Tuesday, August 01, 2017.
- D. The Senate made amendments to House Bill No. 20-105, HD2 and passed the measure during its 4th Day, Second Regular Session on September 08, 2017, in the form of House Bill No. 20-105, HD2, Senate Draft 3.
- E. The Senate transmitted House Bill No. 20-105, HD2, SD3 to the House of Representatives on September 08, 2017.
- F. The House of Representatives rejected House Bill No. 20-105, HD2, SD3 during an Emergency Session of the 5th Day, 2nd Regular Session on Monday, September 11, 2017 and referred the bill to a conference committee. The Senate was informed of the House rejection, and the Senate President appointed its conferees.

II. RECOMMENDATION:

The Conferees met jointly beginning on Tuesday, September 12, 2017 in the Senate's Chamber and continued for a couple more days. At each meeting, the Committee deliberated and focused its efforts on major contentions that were the results from considering the differences between House Bill No. 20-105, HD2, the House version, and House Bill No. 20-105, HD2, SD3, the Senate version.

During the Conference Committee meetings, the primary issues discussed included but were not limited to the following sections:

- A. Section 301. Appropriation and Budget Authority.
- B. Section 303. Reporting Requirement.
- C. Section 401. Management of Funds.
- D. Section 602. Hiring Restrictions.
- E. Section 603. NOPs-Vacant Holding Account.
- F. Section 605. Salary Cap Exemption.
- G. Section 607. CHCC Appropriated Funds.
- H. Section 608. Tobacco Control Fund.
- I. Section 609. Vehicle Purchases.
- J. Section 610. Office of Grants Management.
- K. Section 703. Legislative Branch.

- L. Section 705. First Senatorial District.
- M. Section 709. Other Programs
- N. Section 710. Independent Programs.
- O. Section 712. Reporting Requirements.
- P. Section 713. Outside Sources.
- Q. Section 801. Judgments Against Government.

After much deliberation, the Conferees agreed on the funding levels for the agencies listed above along with embracing compromising strategies to help address the other primary issues.

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

- A. Section 301. Appropriation and Budget Authority. The Conferees agreed to modify the Marianas Visitors Authority budget to fund the following:
 - \$550,000 was restored to the Marianas Visitors Authority;
 - \$450,000 to purchase a fire pumper truck for the Department of Fire and Emergency Services;
 - \$69,435 for the Public School System Cooperative Education Program to promote its tourism-related programs;
 - \$250,000 to fund a tractor with batwing mower attachment for the Office of the Mayor of Tinian and Aguiguan; and
 - \$250,000 to fund a tractor with batwing mower attachment for the Office of the Mayor of Rota.
- B. Section 303. Reporting Requirement. The Conferees agreed to amend the reporting requirement to read “within 30 days after the end of each quarter” and to reflect identical language throughout the Act to remain consistent. The Conferees wanted to ensure that agencies had ample time to produce an accurate report.
- C. Section 401. Management of Funds. The Conferees agreed to amend the reporting requirement to read “within 30 days after the end of each year”.
- D. Section 602. Hiring Restriction. The Conferees agreed to revert back to the original House language that reads: “No new or vacant position shall be filled in the executive branch, except for positions which are essential for the delivery of public service as determined by the Governor. The Governor shall approve the filling of new and vacant position prior to the announcement of the position.”

E. Section 603. NOPs – Vacant Holding Account. The Conferees agreed to the Senate amendment that increased the NOPs allocated to a Vacant Holding Account in the Other Office of the Governor and Lt. Governor from 50 to 100 provided that 50 out of 100 NOPs shall be distributed (30 for Saipan DPS, 10 for Tinian DPS and 10 for Rota DPS). The language “but shall not include administrative and clerical positions” was deleted.

F. Section 604. Public Auditor’s Fee. The Conferees agreed to the Senate amendment which reads:

“Notwithstanding 1 CMC § 7831 and subsection (a) of this section, public corporations and autonomous government agencies shall pay 1% of its total operations for Fiscal Year 2018 to the CNMI Treasury which shall be deposited in an account separate from the general fund for the payment of the past due utility bills of the Commonwealth Healthcare Corporation; provided that the Commonwealth Healthcare Corporation shall be exempted from the payment of the 1% fee. The Secretary of Finance shall be the expenditure authority of the 1% fee funds.”

G. Section 605. Salary Cap Exemption. The Conferees agreed to the Senate amendments with the exception of the Director of Electronic Data Processing and the Director of Procurement and Supply because based on the new salary pay scale, these positions will receive a higher amount compared to existing figures reflected in the amendment.

H. Section 607. CHCC Appropriated Funds. The Conferees agreed to the Senate amendments which provide for the following:

“Out of the funds appropriated to the CHCC under Business Unit 1507 the CHCC shall pay for the following:

(a) Unless at least 2 Physicians are already employed and stationed at the Tinian Health Center, CHCC shall hire at least one Physician, and in addition, hire one mid-level practitioner, and one Dental Assistant II for the Tinian Health Center;

(b) Unless 2 Physicians are already employed and stationed at the Rota Health Center, CHCC shall hire at least one Physician. In addition, CHCC shall hire 1 Physician Assistant or Nurse Practitioner unless there are 2 Physicians already employed and stationed in Rota. Furthermore, CHCC shall hire 1 Dental Assistant II for the Rota Health Center;

- (c) Compensation of the positions indicated in subsections (a) and (b) of this section shall be pursuant to the adopted CHCC salary schedule;
- (d) Allocation of \$40,000.00 for the payment of freight costs of lab specimens shipped from Rota and Tinian for testing; rather than the patients paying such freight costs; and
- (e) Allocation of \$75,000.00 for counseling services for alcohol and drug abuse clients in Rota and Tinian, and that the services shall be administered by Community Guidance Center.”

I. Section 608. Tobacco Control Fund. The Conferees agreed to delete this section in its entirety and the House will introduce a house appropriation bill that will equally divide the amount to supplement other funding for the following purposes:

- (a) for Department of Public Health activities relating to the monitoring of morbidity and mortality from cancer and other tobacco-related illnesses in the CNMI;
- (b) for the support of prenatal and maternal care, provided, however, that such prenatal and maternal care programs incorporate smoking cessation assistance and guidance regarding the harmful effects of smoking on fetal development;
- (c) for comprehensive school health education programs, to be administered jointly by the Department of Health and the Public School System relating to the hazards of tobacco use by CNMI youth; and
- (d) for workplace-based and community smoking prevention and smoking cessation programs, for tobacco-related public service advertising and education programs, to be administered by the Department of Public Health; all four recipients.

J. Section 609. Vehicle Purchases. The Conferees agreed to the following:

- (a) One vehicle to be purchased under Business Unit 1272 for the Rota Sports and Recreation;
- (b) One van vehicle to be purchased under Business Unit 1272 for the Rota Aging Office;

(c) One vehicle to be purchased under Business Unit 1065 for the Rota Medical Referral-Saipan;

(d) One vehicle to be purchased under Business Unit 1282 for the Department of Labor-Rota;

(e) Two vehicles to be purchased under Business Unit 1352 for the Rota-Police;

(f) One brush fire truck to be purchased under Business Unit 1353 for Rota-Fire and EMS; and

(g) Two vehicles to be purchased under Business Unit 1240 for the Saipan Aging Office.

K. Section 610. Office of Grants Management. The Conferees agreed to delete this section in its entirety but to include the 4 NOP's in the Office's overall allocation of NOP's.

L. Section 703. Legislative Branch. The Conferees agreed to the following provisions with respect to the salary increases for members of the legislature provided for in PL No. 19-83:

“In the event that the decision in the Certified Legal Question, Case No. 2017-SCC-0024-CQU finds that the salary increases for members of the legislature provided for in PL 19-83 are unenforceable, \$334,937 of the appropriation for House Members' Salaries (BU1722) and \$150,722 of the appropriation for Senate Members' Salaries (BU 1762) shall be appropriated as follows:

(A) \$104,759 Department of Public Works, Street Lights (BU 1471A, Utilities; and

(B) \$380,900 to Commonwealth Healthcare Corporation (BU1507 Operations).”

M. Section 705. First Senatorial District. The Conferees agreed to keep the Senate amendment because the funding for the identical purpose was vetoed in the FY17 budget appropriation act. In addition, the funding will be taken from the Mayor of Rota's BU 1065. The provision states:

“Out of Business Unit 1065, \$75,000.00 shall be used to pay the improvement of the leaching field, septic tank and water reservoir at the Rota Medical Referral facility on Saipan (Valley Inn).”

- I. Section 709. Other Programs. The Conferees agreed to the Senate amendments to the allocated funds of the Public School System because it was requested by the PSS. The provision states the following:

“Provided that the amount of \$250,000.00 from the appropriated funds for the operations of the Public School System shall be allocated as follows:

(1) \$45,000.00 to the Carolinian Bilingual Bicultural Program for supplies and materials, professional development, printing and reprinting materials and shall be administered by the Office of Curriculum and Instruction;

(2) \$170,000.00 to the Chamorro Bilingual Program for supplies and materials, professional development, printing and shall be administered by the Office of Curriculum and Instruction; provided that \$70,000.00 for the student off-island competition activities for Saipan, provided that Rota and Tinian shall each receive \$15,000.00 and Saipan shall receive \$40,000.00; and

(3) \$35,000.00 for inter-island scholastic sports activities, provided that \$15,000.00 is allocated for Saipan, \$10,000.00 for Rota and \$10,000.00 for Tinian.”

- J. Section 710. Independent Programs. The Conferees agreed to the following modifications under Independent Programs:

- 1) Amended the Group Health and Life Insurance to read as follows:

“Group Health and Life Insurance. The funds earmarked to the Group Health and Life Insurance pursuant to 4 CMC § 1402(a)(16) and funds appropriated to the Group Health Insurance under BU 1533 and GHLI Retirees under BU 1528 shall ~~not be reprogrammed for any other purpose. Any lapsed funds shall~~ be deposited into a non-lapsing account to be used to reduce the premium of the government group health insurance for active employees and retirees. Provided that 25 percent past and current obligations of the central government for the death benefit of retirees shall first be satisfied;”

2) Funding level for the Northern Marianas Sports Association reverted back to FY 17 funding level.

3) Reinstated the following:

“The expenditure authority of the funds appropriated for the Public Assistant Program shall be the Governor’s Authorized Representative (GAR).

4) Deleted the Commonwealth Advocates for Recovery Effort and the NMPASI.

K. Section 713. Outside Sources. The Conferees agreed to the Senate amendment to the Tobacco Settlement that reads as follow:

“provided that the funds allocated in this section pursuant to the submitted original expenditure plan is followed and that such allocations shall not be reprogrammed for any other purpose:”

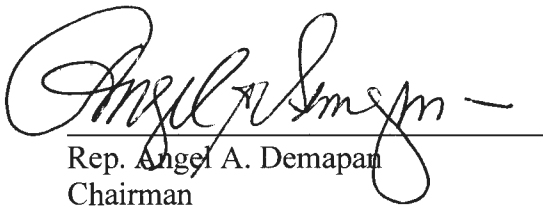
The Conferees agreed to reinstate “educational entities” and that the educational entities shall develop and submit a plan to the CNMI Scholarship Office on the expenditures of such funds.

L. Section 801. Judgments Against Government. The Conferees agreed to the Senate amendment that deletes “excluding interest:”

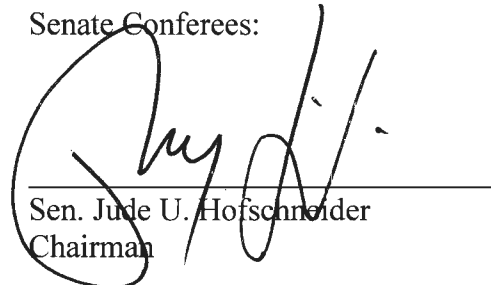
The Members of the Conference Committee are in agreement with all the amendments as to the aforementioned items, therefore, the Conference Committee recommends that the House and Senate pass House Bill 20-105, HD2, SD3 in the form of House Bill No. 20-105, HD2, SD3, CCS1 upon the adoption and the acceptance of this Conference Committee Report.

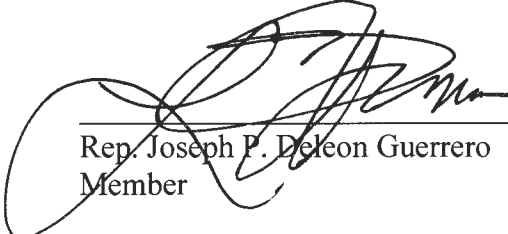
Respectfully submitted,

House Conferees:

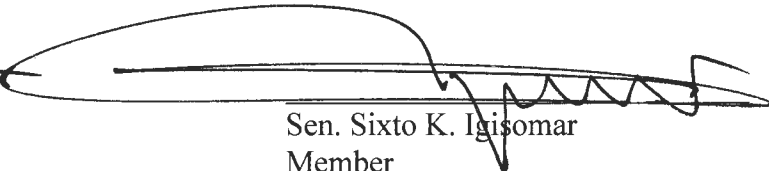

Rep. Angel A. Demapan
Chairman

Senate Conferees:

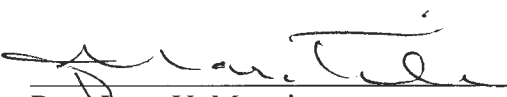

Sen. Jude U. Hofschneider
Chairman



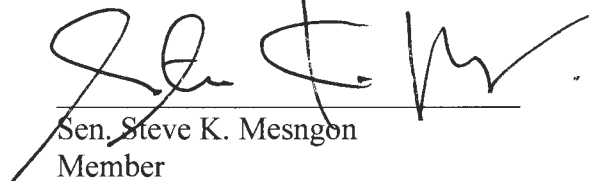
Rep. Joseph P. Deleon Guerrero
Member




Sen. Sixto K. Igisomar
Member



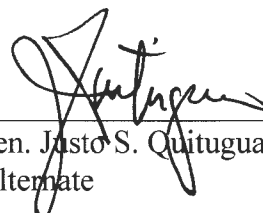
Rep. Janet U. Maratita
Member



Sen. Steve K. Mesngon
Member

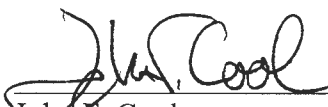


Rep. John Paul P. Sablan
Alternate

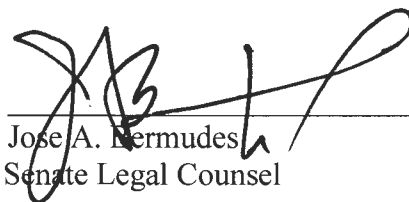


Sen. Justo S. Quitugua
Alternate

Reviewed by Legal Counsels:



John F. Cool
House Legal Counsel



Jose A. Bermudes
Senate Legal Counsel

Twentieth Northern Marianas Commonwealth Legislature

IN THE HOUSE OF REPRESENTATIVES

JULY 28, 2017

Sixth Special Session, 2017

H. B. 20-105, HD2, SD3, 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 2018; and for other purposes.

**BE IT ENACTED BY THE TWENTIETH NORTHERN MARIANAS
COMMONWEALTH LEGISLATURE:**

CHAPTER 1. PRELIMINARY PROVISIONS.

Section 101. Short Title. This Act may be cited as the “Appropriations and Budget Authority Act of 2018”.

Section 102. Purpose. This Act appropriates local funds for the operations and activities of the Government of the Northern Mariana Islands, its agencies, instrumentalities, independent agencies and political subdivisions, and provides authority for government corporations for Fiscal Year 2018 commencing October 1, 2017 and ending September 30, 2018.

Section 103. Definitions. As used in this Act:

(a) “B.U.” means business unit.

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

includes:

HOUSE BILL 20-105, HD2, SD3, CCS1

1 (1) Legislative Branch, which includes the following business

2 units:

3 1722 House of Representative Salaries

4 1722a House Members Allocation

5 1754 House Leadership Account

6 1762 Senator Salaries

7 1764a Senate Members Allocation

8 1764 Senate Leadership Account

9 1770 Legislative Bureau

10 1593 CNMI Youth Congress

11 (2) Judicial Branch, which includes the following:

12 1691 Supreme Court

13 1690 Superior Court

14 1694 Judiciary Administrative Office

15 1692 Law Revision Commission

16 1695 Drug Court

17 (3) Executive Branch, which includes the following departments

18 and offices:

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

20 1011 Governor's Office

21 1021 Governor's Discretionary Account

22 (B) Office of the Lt. Governor

HOUSE BILL 20-105, HD2, SD3, CCS1

1 1050 Lt. Governor's Office
2 1051 Lt. Governor's Discretionary Account
3 (C) Other Offices of the Governor and Lt. Governor
4 1014 Management and Budget
5 1016 Administrative Services
6 1019 Homeland Security and
7 Emergency Management Office
8 1020 Office of Youth Affairs
9 1023 Board of Parole
10 1043 Office of Grants Management
11 1190 Public Defender
12 1201 Carolinian Affairs Office
13 1202 Indigenous Affairs Office
14 1251 Veteran's Affairs Office
15 1260 Women's Affairs Office
16 1492 Environmental Protection Act
17 1493 Environmental Quality Saipan
18 1494 Environmental Quality Tinian
19 1555 Saipan Zoning Board
20 1584 Criminal Justice Planning Agency
21 1915 Vocational Rehabilitation Service

HOUSE BILL 20-105, HD2, SD3, CCS1

1 1044 Commonwealth Office of Transit Authority
2 (COTA)

3 N/A Vacant Holding Account

4 (D) Department of Commerce, which includes business units:

5 1300 Secretary of Commerce

6 1310 Economic Development - Saipan

7 1331 Statistical Research

8 1332 Alcohol Beverage & Tobacco Control

9 1333 Enforcement & Compliance

10 1334 Workers Compensation Commission

11 (E) Department of Community and Cultural Affairs, which
12 includes business units:

13 1200 Secretary of CCA

14 1220 Youth Services - Saipan

15 1223 Child Care Licensing Program

16 1230 Historic Preservation - Saipan

17 1240 Office on Aging - Saipan

18 1250 Council for Arts & Culture

19 1252 Low Income Home Energy Asst. Program

20 1557 Chamorro/Carolinian Language Commission

21 (F) Department of Corrections, which includes business units:

22 1335 Corrections Commissioner

1 1335A Juvenile Detention Unit

2 (G) Department of Fire and Emergency Medical Services, which
3 includes business units:

4 1339 Administration

5 1339A Emergency Services

6 1339B Fire Prevention & Arson Investigation

7 1339C Emergency Medical Services

8 1339D Logistics and Support

9 (H) Department of Finance, which includes business units:

10 1100 Secretary of Finance

11 1110 Finance and Accounting - Saipan

12 1120 Treasury

13 1130 Revenue and Taxation - Saipan

14 1140 Procurement & Supply - Saipan

15 1150 Customs Services - Saipan

16 1160 Electronic Data Processing

17 1024 Passport Office

18 (I) Department of Labor, which includes business units:

19 1275 Secretary of Labor

20 1283 Administrative Hearing Office

21 1330 Employment Services

22 1583 Workforce Investment Agency

HOUSE BILL 20-105, HD2, SD3, CCS1

1 3430 Labor Enforcement Fund

2 (J) Department of Lands and Natural Resources, which includes

3 business units:

4 1400 Secretary of DLNR

5 1410 Agriculture

6 1420 Fish & Wildlife - Saipan

7 1440 Parks & Grounds - Saipan

8 1461 Soil & Water (SPN & NI) District

9 1467 Land Registration & Survey - Saipan

10 (K) Department of Public Safety, which includes business units:

11 1340 DPS Commissioner

12 N/A Executive Protection Services

13 1340A War on Ice Program

14 1350 Police - Saipan

15 1362 Administrative Division

16 1365 Motor Vehicles Division

17 1370 Investigation Division - Saipan

18 (L) Department of Public Works, which includes business units:

19 1471 Secretary of DPW

20 1471A Street Lights

21 1470 Building Safety Code

22 1484 Roads and Grounds Division

1 1490 Technical Services Division

2 (4) First Senatorial District (Rota) which includes the following
3 business units:

4 1065 Mayor Rota

5 1066 Municipal Council - Rota

6 1112 Finance & Accounting - Rota

7 1132 Revenue & Taxation - Rota

8 1142 Procurement & Supply - Rota

9 1152 Customs Service - Rota

10 1232 Historic Preservation - Rota

11 1272 Sports & Recreation - Rota

12 1282 Labor - Rota

13 1312 Commerce - Rota (Economic Development Rota)

14 1352 Police - Rota (DPS)

15 1353 Fire & EMS - Rota

16 1412 Agriculture - Rota

17 1422 Fish & Wildlife - Rota

18 1442 Parks & Recreation - Rota

19 1463 Soil and Water Conservation - Rota

20 1468 Land Registration & Survey - Rota

21 1482 Public Works - Rota (Operations and Maintenance Rota)

22 1523 Public Library - Rota

HOUSE BILL 20-105, HD2, SD3, CCS1

- 1 (5) Second Senatorial District (Tinian and Aguiguan) which
2 includes the 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
 - 22 N/A Vacant Holding Account - Tinian

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

3 1061 Mayor Saipan

4 1060 Mayor Northern Islands

5 1062 Municipal Council Saipan

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

8 1540 Board of Civil Service Commission

9 1026 Office of Personnel Management - Saipan

10 1027 Office of Personnel Management - Tinian

11 1028 Office of Personnel Management - Rota

12 1551 Board of Election Commission

13 1556 Board of Professional Licensing

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

22 1033 CNMI Scholarship Office

HOUSE BILL 20-105, HD2, SD3, CCS1

1	1508	Substance Abuse Prevention
2	1541	Breadfruit Program
3	1515	Public Assistant Matching
4	1527	NMI DC Employer Contributions
5	1531	Northern Marianas Sports Association
6	1533	Gov't Health Insurance Employer Contribution
7		(Active Employees)
8	1534	DDC CNMI Respite Svc Prog., P.L. 14-36
9	1549	Humanities Council
10	1562	Ayuda Network
11	1568	Domestic Violence
12	1577	Karidat
13	1580	Micronesia 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	3661	Commonwealth Museum
22	1528	GHLI Retirees

HOUSE BILL 20-105, HD2, SD3, CCS1

1 1545 Commonwealth Casino Commission
2 1519 Elected Attorney General
3 1524A Civil Service Wage Increase
4 N/A Civil Service Conversion (P.L. 19-83)
5 N/A Commonwealth Advocates for Recovery Efforts
6 1595 General Fund Deficit Reduction
7 N/A Lady Diann Foundation
8 N/A Northern Marianas Protection and Advocacy Systems; Inc.
9 (9) Other Programs:
10 1507 Commonwealth Healthcare Corp. (CHC Subsidy)
11 1605 Northern Marianas College
12 N/A NMC Board of Regents
13 1606 Marianas Visitors Authority
14 1607 Public School System
15 1624 PSS Board of Education
16 (10) Public Corporations which includes the following business
17 units:
18 Commonwealth Development Authority
19 Commonwealth Ports Authority
20 Commonwealth Utilities Corporation
21 Northern Marianas Housing Corporation
22 Office of the Public Auditor

1 Commonwealth Casino Commission

2 Commonwealth Health Care Corporation

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

5 (e) "Operations" means appropriations for all lawful activities other than
6 personnel.

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

11 (g) "Number of Positions"(NOP) means the maximum number of persons
12 that may be employed, pursuant to Article X, Section 7 of the Commonwealth
13 Constitution but does not include Workforce Investment Agency, substitute
14 teachers, summer trainees, teacher aides, physicians, licensed professional nurses
15 and licensed allied health providers working part-time and paid only for
16 instructional time, student teacher trainees, or short term specialized instructors,
17 such as visiting artists, performers, writers, and the like. For purposes of this
18 exception, "part-time" means employment not exceeding 40 hours in any
19 biweekly pay period, and "short-term" means not more than 90 instructional days
20 employment within the Public School System during the fiscal year.

21 **CHAPTER II. ESTIMATED REVENUES**

HOUSE BILL 20-105, HD2, SD3, CCS1

1	Section 201. <u>Estimated Revenues.</u>	Pursuant to House Concurrent
2	Resolution No. 20-1, HS1, the total estimated revenues and resources approved	
3	and identified for FY 2018 are as follows:	
4	I. The total identified budgetary resources for FY 2018 is	\$236,770,472.00
5	II. This amount is subject to the following adjustments:	
6	(a) Less Revenue transfer to other funds;	
7	(1) Cigarette Excise Tax to Tobacco Control	
8	(3 CMC § 2177)	<u>(\$3,375,000.00)</u>
9	(2) 7% Excise Tax transfer to Solid Waste R/F	
10	(4 CMC § 1402(g)(1))	<u>(\$3,762,500.00)</u>
11	(3) 3% Excise Tax transfer to Cancer Fund	
12	(4 CMC § 1402(g)(2))	<u>(\$1,612,500.00)</u>
13	(4) 4 CMC § 1402 (a)(16) GHLI	<u>(\$5,625,000.00)</u>
14	(5) CIQ reimbursement for airport overtime	<u>(\$750,000.00)</u>
15	(6) 4 CMC § 1803 NMIRF Hotel Tax (20%)	<u>(\$3,980,504.00)</u>
16	(7) 4 CMC § 1803 NMIRF Alcohol Container	
17	Tax (30%)	<u>(\$300,000.00)</u>
18	(8) 4 CMC § 1803 MVA Hotel Tax (80%)	
19	earmarking	<u>(\$15,922,018.00)</u>
20	(9) 4 CMC § 1803 MVA Alcohol Container	
21	Tax (20%) earmarking	<u>(\$200,000.00)</u>
22	(10) 4 CMC §1511(a), P.L. 18-30	
23	Retirement DB Plan Members	<u>(\$225,000.00)</u>

HOUSE BILL 20-105, HD2, SD3, CCS1

1	(11) 4 CMC §1511(b), P.L. 18-30 NMIRF	<u>(\$900,000.00)</u>
2	(12) 4 CMC §1511(c), P.L. 18-30 Special	
3	Account for 3 rd Senatorial District	<u>(\$225,000.00)</u>
4	(13) 4 CMC §1511(d) Special Account for	
5	1 st /2 nd Senatorial District	<u>(\$150,000.00)</u>
6	(14) MPLT interest appropriated for the	
7	Stipulated Order 2 loan	<u>(\$1,000,000.00)</u>
8	(b) Less Debt Services previously appropriated:	
9	(1) 2007A Refunding Bond Payment	<u>(\$5,151,500.00)</u>
10	(2) 2007B Refunding Bond Payment	<u>(\$3,331,375.00)</u>
11	(c) Less Debt Service Settlement Agreement:	<u>(\$45,000,000.00)</u>
12	Subtotal	<u>(\$91,510,397.00)</u>
13	III. Total local revenue and resources	
14	(a) Total local revenue and resources available for appropriation for	
15	Commonwealth Government	
16	activities in Fiscal Year 2018	<u>\$145,260,075.00</u>
17	(b) Department of Public Lands	\$4,854,044.00
18	Grand Total	<u>\$150,114,119.00</u>

19 Notwithstanding 1 CMC §7204, funds appropriated for FY 2018 shall be
20 allotted monthly; except programs that require one time payments may receive
21 advance allotments. The CNMI Scholarship Office may receive advance
22 allotments for its scholarship award program.

1 **Section 202. Suspension of Earmarked Funds.** Except for debt service
 2 obligations and other earmarking of funds as permitted in Section 201 of this
 3 Chapter, the earmarking, reservation, commitment, allotment, or allocation of
 4 funds pursuant to the following public laws are hereby suspended for Fiscal Year
 5 2018:

6 (a) Public Laws 15-5 and 14-54 (Non-resident Worker Fund Fees to NMC
 7 and PSS and 10% of Gaming Jackpot Tax to PSS); and

8 (b) 4 CMC § 1508(a) and (b) (10% of General Fund poker fees to the
 9 Human Resources Development Fund [WIA] and 50% to the Retirement Fund).

CHAPTER III.

**GOVERNMENT CORPORATIONS AND DESIGNATED
 AGENCIES/ACTIVITIES**

13 **Section 301. Appropriation and Budget Authority.** Pursuant to 1 CMC
 14 § 7206 and as provided herein, budget and expenditure authority for the following
 15 activities is hereby approved. Expenditures in excess of the budget authority
 16 approved herein for agencies to which public funds are appropriated shall not be
 17 incurred or committed, and hiring in excess of the number of positions authorized
 18 by this Act is prohibited, unless authorized by a legislative joint resolution in
 19 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>
21 (a) Commonwealth Development Authority	14	\$936,111	\$582,940	\$1,519,051
22 (b) Commonwealth Ports Authority	223	\$7,129,694	\$8,759,853	\$15,889,547

HOUSE BILL 20-105, HD2, SD3, CCS1

1	(c) Commonwealth Utilities Corporation	449	\$15,476,852	\$55,442,421	\$70,919,273
2	(d) Northern Marianas Housing Corporation	36	\$1,908,452	\$1,177,819	\$3,086,217
3	(e) Office of the Public Auditor	22	\$1,275,206	\$926,300	\$2,201,506
4	(f) Commonwealth Healthcare Corporation	781	\$53,604,151	\$37,149,288	\$90,753,439
5	(g) Commonwealth Casino Commission	44	\$2,176,146	\$1,373,854	\$3,550,000
6	(h) Marianas Visitors Authority	<u>40</u>	<u>\$1,620,049</u>	<u>\$14,432,534</u>	<u>\$16,052,583</u>
7	Grand Total:	<u>1609</u>	<u>\$84,126,661</u>	<u>\$119,845,009</u>	<u>\$203,971,670</u>

8 Notwithstanding the above dollar amounts, the entities above shall expend
9 only the lesser of funds actually generated, collected or received, or the amounts
10 indicated above. Provided however, pursuant to 1 CMC § 7206 and as provided
11 herein, the budget and expenditure authority for the Marianas Visitors Authority is
12 approved and further provided that, notwithstanding the intent of Public Law 18-
13 1, the Marianas Visitors Authority FY 2018 budget is modified and shall allocate
14 for the following:

15 (a) \$450,000.00 to purchase a fire pumper truck for the Department of
16 Fire and Emergency Services. The DFEMS Commissioner shall coordinate with
17 the MVA Managing Director for the procurement and payment of the fire truck.

18 (b) Notwithstanding the intent of Public Law 18-1 and 4 CMC § 1803,
19 the amount of \$69,435.00 shall be allocated to the Public School System's
20 Cooperative Education Program to promote its tourism-related programs. The
21 \$69,435.00 is derived from the difference of MVA's allocated funds of
22 \$16,122,018.00 under Section 201(a)(8) and (9) and the indicated total budget of
23 \$16,052,583.00 under Section 301(h). As such, MVA is over allocated by

HOUSE BILL 20-105, HD2, SD3, CCS1

1 \$69,435.00. The Commissioner of the Public School System shall submit all
2 requests for payments for expenses of the Cooperative Education Program to the
3 Marianas Visitors Authority for payment.

4 (c) \$250,000.00 to fund a tractor with batwing mower attachment for the
5 Office of the Mayor of Tinian and Aguiguan. The purchase of the tractor should
6 be coordinated with the Mayor's Office.

7 (d) \$250,000.00 to fund a tractor with batwing mower attachment for the
8 Office of the Mayor of Rota. The purchase of the tractor should be coordinated
9 with the Mayor's Office.

10 **Section 302. Prior Certification of Funds.** No contract shall be entered
11 into with the Commonwealth or any government entity therein without first
12 receiving from the Secretary of the Department of Finance certification that lawful
13 and sufficient funds have been appropriated. This section shall not apply to the
14 Public School System and the Northern Marianas College.

15 **Section 303. Reporting Requirement.** The expenditure authorities of
16 the foregoing activities listed in Section 301 shall submit to the presiding officers
17 of the Legislature, within 30 days after the end of each quarter, a fund status report
18 on the expenditures for personnel and operations of each government entity, and
19 the payments of the public auditor's fee, for the quarter ended and, if applicable,
20 year-to-date totals as of the close of the reporting period.

1 Furthermore, notwithstanding any provisions or laws to the contrary, all
2 additional resources realized within the fiscal year outside of those specified and
3 identified under this Act shall be reported to the Legislature for informational and
4 appropriation purposes.

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

6 **Section 401. Management of Funds.** The expenditure of the funds
7 appropriated and allocated under this Act shall be regulated and controlled by the
8 Secretary of Finance so that no agency, department, instrumentality, program, or
9 activity may expend the funds contrary to the law or fiscal management policies
10 and practices of the Commonwealth. Provided further that, in addition to the
11 report required under 1 CMC §7209, the Secretary of Finance shall submit within
12 30 days after the end of each quarter, a fund status report on the expenditures for
13 personnel and operations of each business unit funded in whole or in part by the
14 General Fund for the quarter ended and, if applicable, year-to-date totals as of the
15 close of the reporting period. The report must be accompanied by a narrative
16 report explaining the activities of the expenditures. Additionally, the Secretary
17 shall also report on the fund balances of the earmarked fund accounts within 30
18 days after each quarter.

19 **Section 402. Number of Position(s) (NOP) Ceiling.** Employment
20 Ceilings. Pursuant to Article X, § 7 of the Commonwealth Constitution, the
21 employment ceilings relative to the number of positions are hereby established as
22 set forth in this Act.

1 **Section 403. Expenditure Authority.**

2 (a) The distribution and expenditure of funds shall be in compliance with
3 the fiscal expenditure authority that the listed agencies have pursuant to statute
4 and the administrative provisions of this Act.

5 (b) Except as provided in this Act, the funds appropriated pursuant to this
6 Act shall be expended by the respective expenditure authority pursuant to
7 1 CMC § 7401.

8 **CHAPTER V. REPROGRAMMING AUTHORITY**

9 **Section 501. Reprogramming Authority**

10 (a) Authority to reprogram appropriated funds shall be as provided under 1
11 CMC § 7402, unless otherwise specified in this Act.

12 (b) Pursuant to 1 CMC § 7402(e), all reprogramming shall be reported in
13 writing to the Presiding Officers of the Legislature, Chairman of the House
14 Committee on Ways and Means and the Chairman 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 chairmen. The Governor shall submit to
20 the presiding officers and chairmen an annual summary of all reprogramming
21 activity within 60 days after the end of a fiscal year.

22 **CHAPTER VI. SUPPLEMENTAL ADMINISTRATIVE PROVISIONS**

1 **Section 601. Utilities.** The amount appropriated for the payment of
2 reprogrammed for the payment of utilities, except for the purpose of covering
3 increased utility costs due to rate increases.

4 **Section 602. Hiring Restriction.** No new or vacant position shall be
5 filled in the executive branch, except for positions which are essential for the
6 delivery of public services as determined by the Governor. The Governor shall
7 approve the filling of new and vacant position prior to the announcement of the
8 position.

9 **Section 603. NOPs – Vacant Holding Account.** The NOP ceiling for
10 the entire Executive Branch includes 100 NOPs which shall be allocated to a
11 Vacant Holding Account in the Other Offices of the Governor and Lt. Governor,
12 which may be filled by the Governor or Lt. Governor, provided that 50 out of 100
13 NOPs shall be distributed (30 for Saipan DPS, 10 for Tinian DPS and 10 for Rota
14 DPS), and subject to the following:

15 (a) The NOPs shall be restricted to positions that are essential to the
16 delivery of public services.

17 (b) The Governor submits a quarterly report to the legislature on the
18 utilization of these 100 NOPs as follows:

19 (1) Job title and job code

20 (2) Department to which the NOP is assigned

21 (3) Base salary, grade/step if applicable

22 (4) Date of hire

1 **Section 604. Public Auditor's Fee.**

2 (a) Notwithstanding 1 CMC §7831, any remaining balance at the end
3 of the fiscal year of the Public Auditor's Fee of 1% (one percent) of the total
4 appropriations for each government agency's operations and activities shall lapse
5 and applied to deficit reduction.

6 (b) Notwithstanding 1 CMC § 7831 and subsection (a) of this section,
7 public corporations and autonomous government agencies shall pay 1% of its total
8 operations for Fiscal Year 2018 to the CNMI Treasury which shall be deposited in
9 an account separate from the general fund for the payment of the past due utility
10 bills of the Commonwealth Healthcare Corporation; provided that the
11 Commonwealth Healthcare Corporation shall be exempted from the payment of
12 the 1% fee. The Secretary of Finance shall be the expenditure authority of the 1%
13 fee funds.

14 **Section 605. Salary Cap Exemption.**

15 (a) 1 CMC § 8245(c) is amended for fiscal year 2018 to increase the
16 annual salary of the resident department heads of the First and Second Senatorial
17 District to not more than \$45,000.00. The resident department heads are
18 responsible for the operations of all the divisions of each department and this
19 salary exemption corresponds with their current duties and responsibilities;

20 (b) 1 CMC § 28003 is amended for fiscal year 2018 to increase the
21 annual salary of the resident deputy commissioners of the Department of Fire and

1 Emergency Medical Services for the islands of Rota and Tinian to not more than
2 \$45,000.00; and

3 (c) 1 CMC § 8245(f) is amended for fiscal year 2018 to increase the
4 annual salary of the special assistant for management and budget/CIP
5 administrator to not more than \$70,000.00, which shall be taken from BU 1014.

6 **Section 606. Solid Waste Revolving Fund.**

7 (a) The expenditure authority of the Solid Waste Revolving Fund shall
8 include the payment of hazardous work differential, calculated in accordance with
9 NMIAC § 10-20.2-340, for the Solid Waste employees of the First, Second and
10 Third Senatorial districts who are assigned to the designated solid waste landfills,
11 facilities, dumpsites and transfer stations.

12 (b) Notwithstanding any law to the contrary, the Solid Waste Revolving
13 Fund shall not be reprogrammed.

14 **Section 607. CHCC Appropriated Funds.**

15 Out of the funds appropriated to the CHCC under Business Unit 1507 the
16 CHCC shall pay for the following:

17 (a) Unless at least 2 Physicians are already employed and stationed at
18 the Tinian Health Center, CHCC shall hire at least one Physician, and in addition,
19 hire one mid-level practitioner, and one Dental Assistant II for the Tinian Health
20 Center;

21 (b) Unless 2 Physicians are already employed and stationed at the Rota
22 Health Center, CHCC shall hire at least one Physician. In addition, CHCC shall

HOUSE BILL 20-105, HD2, SD3, CCS1

1 hire 1 Physician Assistant or Nurse Practitioner unless there are 2 Physicians
2 already employed and stationed in Rota. Furthermore, CHCC shall hire 1 Dental
3 Assistant II for the Rota Health Center;

4 (c) Compensation of the positions indicated in subsections (a) and (b)
5 of this section shall be pursuant to the adopted CHCC salary schedule;

6 (d) Allocation of \$40,000.00 for the payment of freight costs of lab
7 specimens shipped from Rota and Tinian for testing; rather than the patients
8 paying such freight costs; and

9 (e) Allocation of \$75,000.00 for counseling services for alcohol and
10 drug abuse clients in Rota and Tinian, and that the services shall be administered
11 by Community Guidance Center.

12 **Section 608. Vehicle Purchases.**

13 (a) One vehicle to be purchased under Business Unit 1272 for the Rota
14 Sports and Recreation;

15 (b) One van vehicle to be purchased under Business Unit 1272 for the
16 Rota Aging Office;

17 (c) One vehicle to be purchased under Business Unit 1065 for the Rota
18 Medical Referral-Saipan;

19 (d) One vehicle to be purchased under Business Unit 1282 for the
20 Department of Labor-Rota;

21 (e) Two vehicles to be purchased under Business Unit 1352 for the
22 Rota-Police;

1 (f) One brush fire truck to be purchased under Business Unit 1353 for
2 Rota-Fire and EMS; and

3 (g) Two vehicles to be purchased under Business Unit 1240 for the
4 Saipan Aging Office.

5 **CHAPTER VII. APPROPRIATIONS.**

6 **Section 700. In General.**

7 (a) Funds designated in Chapter II as available for appropriation for FY
8 2018 are hereby appropriated pursuant to this Chapter; and

9 (b) No business unit's maximum number of positions shall exceed the
10 authorized number of positions established in this Chapter, unless authorized by a
11 joint resolution of the legislature.

12 **Section 701. Appropriation.** The amount of \$150,114,119.00 is hereby
13 appropriated as set forth in the attached Schedule A which is inclusive of the
14 Department of Public Lands.

15 **Section 702. Judicial Branch.**

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

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

21 **Section 703. Legislative Branch.**

HOUSE BILL 20-105, HD2, SD3, CCS1

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

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

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

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

13 The appropriation ceilings have automatically increased every two years,
14 beginning January 1998. Using the price composite indexes developed by the
15 Department of Commerce, Bureau of Economic Analysis for All Government
16 Consumption Expenditures and Gross Investment, the appropriation ceilings for the
17 Legislature for fiscal year 2018 is as follows:

18 Price Index for All Government Consumption Expenditures and Gross Investment

19	Legislative Branch	Base Ceiling Oct. 1, 1995	Change in Price Index Jan 1, 2016	Ceiling Jan. 1, 2016 Based on Change
20	Members Allocation	\$150,000	72.08%	\$258,124.87
21	Presiding Officers Allocation	\$400,000	72.08%	\$688,332.97
22	Legislative Bureau	\$2,000,000	72.08%	\$3,441,664.87

23 (c) Salaries of Legislative Members.

HOUSE BILL 20-105, HD2, SD3, CCS1

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

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

9 (3) In the event that the decision in the Certified Legal Question,
10 Case No. 2017- SCC-0024-CQU, finds that the salary increases for
11 members of the legislature provided for in PL 19-83 are unenforceable,
12 \$334,937 of the appropriation for House Members’ Salaries (BU 1722)
13 and \$150,722 of the appropriation for Senate Members’ Salaries (BU
14 1762) shall be appropriated as follows:

15 (A) \$104,759 Department of Public Works, Street Lights (BU
16 1471A, Utilities; and

17 (B) \$380,900 to Commonwealth Healthcare Corporation (BU 1507
18 Operations).

19 (d) Members’ Office Accounts and Employees.

HOUSE BILL 20-105, HD2, SD3, CCS1

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

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

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

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

17 (e) Senate and House Leadership Accounts. The leadership account of
18 each house shall be \$300,000.00. The presiding officer of each respective house,
19 or his lawfully authorized designee, shall be the expenditure authority and shall
20 use such funds to support the operations and activities of the House of
21 Representatives and Senate in accordance with its rules, provided that the

1 presiding officer distributes a portion of the total appropriation in equal amounts
2 to all the standing committees for their operations and activities.

3 (f) Legislative Bureau, BU 1770. The Number of Personnel and
4 appropriations for personnel, operations, and utilities for the Legislative Bureau
5 shall be as shown in Schedule A.

6 The expenditure authority of the funds appropriated for the Legislative
7 Bureau shall be the Director of the Legislative Bureau or his or her lawfully
8 authorized designee.

9 (g) Northern Marianas Youth Congress, BU 1593. The Number of
10 Personnel and appropriations for personnel and operations for Youth Congress
11 shall be as shown in Schedule A.

12 The expenditure authority is vested in the Director of the Legislative
13 Bureau in consultation with the Speaker of the Northern Mariana Islands Youth
14 Congress.

15 **Section 704. Executive Branch.** The appropriation for the Executive
16 Branch shall be as shown in Schedule A.

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

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

1 **Section 705. First Senatorial District – Rota.** The Number of Personnel
2 and appropriations for personnel, operations, and utilities for the First Senatorial
3 District shall be as shown in Schedule A.

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

19 (b) Out of Business Unit 1065, \$75,000.00 shall be used to pay the
20 improvement of the leaching field, septic tank and water reservoir at the Rota
21 Medical Referral facility on Saipan (Valley Inn).

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

4 **Section 706. Second Senatorial District – Tinian & Aguiguan.** The
5 Number of Personnel and appropriations for personnel, operations, and utilities
6 for the Second Senatorial District shall be as shown in Schedule A.

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

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

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

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

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

13 **Section 708. Boards and Commissions.** The FY 2018 appropriation for
14 the programs under this section shall be as shown in Schedule A.

15 **Section 709. Other Programs.** The FY 2018 appropriation for the
16 programs under this section shall be as shown in Schedule A.

17 (a) Northern Marianas College. The president of the Northern Marianas
18 College or his/her designee shall be the expenditure authority of the appropriated
19 funds;

20 (b) Marianas Visitors Authority. The chairperson of the Board of
21 Directors of the Marianas Visitors Authority or his/her designee shall be the
22 expenditure authority of the appropriated funds; and

HOUSE BILL 20-105, HD2, SD3, CCS1

1 (c) Public School System. The Commissioner of Education or his/her
2 designee shall be the expenditure authority of the appropriated funds under BU
3 1607. Funds allocated to PSS shall not be used for personnel and operations of
4 the Board of Education. Provided that the amount of \$250,000.00 from the
5 appropriated funds for the operations of the Public School System shall be
6 allocated as follows:

7 (1) \$45,000.00 to the Carolinian Bilingual Bicultural Program for
8 supplies and materials, professional development, printing and reprinting
9 materials and shall be administered by the Office of Curriculum and
10 Instruction;

11 (2) \$170,000.00 to the Chamorro Bilingual Program for supplies
12 and materials, professional development, printing and shall be
13 administered by the Office of Curriculum and Instruction; provided that
14 \$70,000.00 for the student off-island competition activities for Saipan,
15 provided that Rota and Tinian shall each receive \$15,000.00 and Saipan
16 shall receive \$40,000.00; and

17 (3) \$35,000.00 for inter-island scholastic sports activities,
18 provided that \$15,000.00 is allocated for Saipan, \$10,000.00 for Rota and
19 \$10,000.00 for Tinian.

20 (d) Board of Education. The chairperson of the Board of Education or
21 his/her designee shall be the expenditure authority of the appropriated funds under
22 business unit 1624. The funds appropriated to the Board of Education shall

1 include the cost and expenses of the student and teacher representatives to the
2 Board of Education.

3 **Section 710. Independent Programs.** The FY 2018 budget appropriation
4 for the agencies under this section shall be as shown in Schedule A.

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

7 (b) Commonwealth Museum, BU 3661. The chairperson of the Board of
8 Governors of the Commonwealth Museum shall be the expenditure authority of
9 the appropriated funds.

10 (c) Ayuda Network. The chairperson of the board of directors shall be the
11 expenditure authority of the appropriated funds.

12 (d) KARIDAT. The executive director of KARIDAT shall be the
13 expenditure authority of the appropriated funds.

14 (e) For the Domestic Violence Task Force, expenditure authority is vested
15 in the Family Violence Task Force chairperson with concurrence of the Family
16 Violence Task Force coordinator.

17 (f) Elected Attorney General. The Attorney General shall be the
18 expenditure authority of the appropriated funds.

19 (g) Funds appropriated to the Northern Marianas Sports Association shall
20 not be used for travel.

21 (h) Group Health and Life Insurance. The funds earmarked to the Group
22 Health and Life Insurance pursuant to 4 CMC § 1402(a)(16) and funds

HOUSE BILL 20-105, HD2, SD3, CCS1

1 appropriated to the Group Health Insurance under BU 1533 and GHLI Retirees
2 under BU 1528 shall be deposited into a non-lapsing account to be used to reduce
3 the premium of the government group health insurance for active employees and
4 retirees. Provided that 25 percent past and current obligations of the central
5 government for the death benefit of retirees shall first be satisfied;

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

8 (j) For programs and activities not specifically mentioned, the expenditure
9 authority shall be the Secretary of Finance.

10 (k) Of the amount appropriated under Civil Service Conversion, if the
11 amount received by any person whose converted salary is less than \$500 more
12 than that persons current (pre conversion) base salary, that person shall receive an
13 additional amount equal to a one step increase at their converted pay level.

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

15 Pursuant to 1 CMC §2803, \$4,854,044.00 is appropriated to the
16 Department of Public Lands.

17 **Section 712. Reporting Requirements.** The expenditure authorities of

18 the foregoing activities listed in Chapter VII shall submit to the presiding officers
19 of the legislature, within 30 days after the end of each quarter, a fund status report
20 on the expenditures for personnel and operations of each government entity, and
21 the payments of the public auditor's fee, for the quarter ended and, if applicable,
22 year-to-date totals as of the close of the reporting period. Failure to report on the

1 expenditures of such funds by each respective government entity shall result in a
2 suspension of their future allocations until the delayed quarterly report has been
3 submitted to the presiding officers of the legislature.

4 **Section 713. Outside Sources.** The Administration has listed the
5 following amounts from sources outside the General Fund which have not been
6 identified as available for appropriation and has indicated the following proposed
7 distribution of such funds.

8 **(a) Tobacco Settlement.** The following in the Governor's proposed
9 allocation of the Tobacco Settlement funds in the amount of \$1,637,672.66;
10 provided that the funds allocated in this section pursuant to the submitted original
11 expenditure plan is followed and that such allocations shall not be reprogrammed
12 for any other purpose:

13	(1) Department of Public Health	40%:	\$655,069.06
14	(2) Public School System	20%:	\$327,534.53
15	(3) Youth Affairs Office	12.5%:	\$204,709.08
16	(4) Coalition of Private Schools	7.5%:	\$122,825.45
17	(5) Rota Mayor	10%:	\$163,767.27
18	(6) Tinian and Aguiguan Mayor	10%:	\$163,767.27

19 **(b) Compact Impact.** The following in the Governor's proposed
20 allocation of the Compact Impact funds in the amount of \$2,281,880.00.
21 Provided that the funds allocated in this subsection pursuant to the submitted

HOUSE BILL 20-105, HD2, SD3, CCS1

1 original expenditure plan is followed and that such allocations shall not be
2 reprogrammed for any other purpose:

3	(1) CHCC – Hospital	\$825,299.00
4	(2) CHCC – CGC – Public Health	\$94,617.00
5	(3) Division of Youth Services	\$32,917.00
6	(4) Dept. of Public Safety	\$423,029.00
7	(5) Dept. of Corrections	\$205,249.00
8	(6) Dept. of Fire & EMS	\$172,025.00
9	(7) Public Defender’s Office	\$29,631.00
10	(8) Northern Marianas College	\$74,187.00
11	(9) CNMI Public School System	\$221,603.00
12	(10) Karidat	\$53,637.00
13	(11) Judiciary	\$149,686.00

14 (c) **Commonwealth Worker Fund** (Source: U.S.P.L. 110-229)
15 \$1,949,700.00

16 The Governor has stated that the sum of \$1,949,700.00 in Commonwealth
17 Worker Fee Funds is to be administered by the CNMI Scholarship Office in
18 collaboration with the educational entities such as the Northern Marianas College
19 and the Northern Marianas Trade Institute. The funds are restricted solely for the
20 purpose of ongoing vocational educational curricula and program development for
21 Commonwealth educational entities. Prior to obligation and disbursement of
22 funds, the educational entities shall develop and submit a plan to the CNMI

1 Scholarship Office on the expenditures of such funds. The funds shall not be used
2 or reprogrammed for any other purpose other than what is specified pursuant to
3 Public Law 110-229, Section 6.a.6.

4 The Executive Director of the CNMI Scholarship Office shall provide
5 accountability and transparency in administering this program by providing
6 within 30 days after the end of each quarter an expenditure report to the
7 Administration and to the presiding officers of the Legislature.

8 **Section 714. Violations of Spending Limits.**

9 The expenditure of funds in excess of appropriations and reprogramming
10 established by this Act is a violation of the Planning and Budget Act, 1 CMC §
11 7101 et. seq. Any government employee violating The Planning and Budget Act
12 shall not be entitled to indemnification, defense or reimbursement under the
13 Government Liability Act or any other Commonwealth Law.

14 **CHAPTER VIII. ADDITIONAL SUPPLEMENTAL ADMINISTRATIVE**
15 **PROVISIONS**

16 **Section 801. Judgments Against Government.** The amount of
17 \$1,000,000.00 under BU 1623 shall be used to pay the final judgments and
18 settlements based on the following:

19 (a) Judgments and settlements in the amount of \$150,000.00 and below
20 shall be paid in full, including the payment of \$13,563.44 balance owed to the
21 Estate of Muna v. CNMI, Civ. No. 96-0769;

1 (b) Judgments and settlements above the \$150,000.00 shall be paid
2 proportionately;

3 (c) The expenditure authority of the funds appropriated for the judgments
4 and settlements against the government shall be the Secretary of Finance in
5 consultation with the Attorney General; and

6 (d) Any unencumbered appropriation in BU 1623 shall be deposited in a
7 non-lapsing account for judgments against the government.

8 **Section 802. Earmarked Cancer Fund.** Pursuant to 4 CMC §1402(g)(2),
9 out of the \$1,612,500.00 earmarked for the Cancer Fund Special Account, Section
10 201(a)(3), the amounts listed below shall be transferred to the appropriate
11 expenditure authority and shall be used for the following:

12 (a) \$250,000.00 shall be used for the CNMI Medical Referral stipends for
13 patients and escorts on medical referrals outside of the Commonwealth. The
14 expenditure authority shall be Director of the CNMI Medical Referral; and

15 (b) \$100,000.00 shall be used for Rota and Tinian Inter-island Medical
16 Referral patients' lodging accommodations. The expenditure authority shall be
17 the CHCC CEO.

18 **CHAPTER IX. GENERAL PROVISIONS**

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

HOUSE BILL 20-105, HD2, SD3, CCS1

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

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

Prefiled: 7/27/17

Date: 7/27/17

Introduced By: /s/ Rep. Angel A. Demapan
/s/ Rep. Francisco C. Aguon
/s/ Rep. Edwin P. Aldan
/s/ Rep. Donald C. Barcinas
/s/ Rep. Ivan A. Blanco
/s/ Rep. Francisco S. Dela Cruz
/s/ Rep. Joseph P. Deleon Guerrero
/s/ Rep. Rafael S. Demapan
/s/ Rep. Joseph Leepan T. Guerrero
/s/ Rep. Alice S. Igitol
/s/ Rep. Jose I. Itibus
/s/ Rep. Glenn L. Maratita
/s/ Rep. Janet U. Maratita
/s/ Rep. Gregorio M. Sablan, Jr.
/s/ Rep. John Paul P. Sablan

Reviewed for Legal Sufficiency by:

/s/ John F. Cool
House Legal Counsel

CNMI GOVERNMENT
SCHEDULE-A

Activity/Function	Business					TOTAL
	Unit	NOP	PERSONNEL	OPERATIONS	UTILITIES	
Judicial Branch:						
Supreme Court	1691	11	\$920,072	\$9,200	\$0	\$929,272
Superior Court	1690	53	\$2,598,634	\$25,986	\$0	\$2,624,620
Judiciary Administrative Office	1694	25	\$941,120	\$766,193	\$650,000	\$2,357,313
Law Revision Commission	1692	5	\$283,984	\$19,723	\$0	\$303,707
Drug Court	1695	7	\$348,697	\$76,563	\$0	\$425,260
Total Judicial Branch	101		\$5,092,507	\$897,665	\$650,000	\$6,640,172
Legislative Branch:						
Current House Members' Salaries	1722	20	\$1,465,767	\$0	\$0	\$1,465,767
House Members' Allocation	1722A	45	\$0	\$1,800,000	\$0	\$1,800,000
House Leadership Account	1754	0	\$0	\$300,000	\$0	\$300,000
Current Senate Salaries	1762	9	\$788,950	\$0	\$0	\$788,950
Senate Members' Allocation	1764A	27	\$0	\$810,000	\$0	\$810,000
Senate Leadership Account	1764	0	\$0	\$300,000	\$0	\$300,000
Legislative Bureau	1770	28	\$1,748,474	\$468,971	\$71,400	\$2,288,845
CNMI Youth Congress	1593	1	\$28,366	\$12,473	\$0	\$40,839
Total Legislative Branch	130		\$4,031,557	\$3,691,444	\$71,400	\$7,794,401
Executive Branch:						
Office of the Governor:						
Office of the Governor	1011	14	\$716,243	\$313,982	\$25,965	\$1,056,190
Governor's Discretionary Account	1021	0	\$0	\$100,000	\$0	\$100,000
Total Office of the Governor	14		\$716,243	\$413,982	\$25,965	\$1,156,190
Office of the Lt. Governor:						
Office of the Lt. Governor	1050	13	\$646,964	\$170,268	\$28,400	\$845,632
Lt. Gov's Discretionary Account	1051	0	\$0	\$75,000	\$0	\$75,000
Total Office of the Lt. Governor	13		\$646,964	\$245,268	\$28,400	\$920,632
Other Offices of the Governor & Lt. Governor:						
Office of Management & Budget	1014	10	\$403,622	\$46,002	\$0	\$449,624
Administrative Services	1016	21	\$739,793	\$132,895	\$200,000	\$1,072,688
CNMI Homeland Security and Emergency Management Office	1019	17	\$277,870	\$3,366	\$58,712	\$339,948
Office of Youth Affairs	1020	6	\$166,377	\$6,667	\$20,000	\$193,044
Office of Parole Board	1023	4	\$113,546	\$36,574	\$6,900	\$157,020
Office of Grants Management	1043	10	\$236,748	\$27,258	\$0	\$264,006
Public Defender	1190	8	\$442,625	\$111,774	\$10,000	\$564,399
Carolinian's Affairs Office	1201	8	\$214,928	\$55,627	\$15,000	\$285,555
Indigenous Affairs Office	1202	5	\$159,286	\$88,592	\$0	\$247,878
Veteran's Affairs Office	1251	5	\$182,807	\$55,121	\$15,000	\$252,928
Women's Affairs Office	1260	5	\$175,868	\$77,445	\$0	\$253,313
Environmental Protection Act (PL3-23)	1492	1	\$24,002	\$240	\$0	\$24,242
Environmental Quality Saipan	1493	2	\$52,368	\$65,710	\$0	\$118,078
Environmental Quality Tinian	1494	1	\$19,638	\$196	\$0	\$19,834
Zoning Board	1555	9	\$332,449	\$41,642	\$0	\$374,091
Criminal Justice Planning Agency	1584	2	\$85,098	\$979	\$12,767	\$98,844
Vocational Rehabilitation Services	1915	0	\$0	\$71,416	\$0	\$71,416
Commonwealth Office of Transit Authority (COTA)	1044	4	\$72,617	\$726	\$0	\$73,343
Vacant Holding Account	N/A	100	\$0	\$0	\$0	\$0
Total Other Offices of the Gov. & Lt. Gov.	218		\$3,699,642	\$822,230	\$338,379	\$4,860,251

CNMI GOVERNMENT
SCHEDULE-A

Activity/Function	Business					
	Unit	NOP	PERSONNEL	OPERATIONS	UTILITIES	TOTAL
Department of Commerce:						
Secretary of Commerce	1300	12	\$456,042	\$25,880	\$32,143	\$514,065
Economic Development -Saipan	1310	6	\$225,324	\$26,374	\$0	\$251,698
Statistical Research	1331	9	\$285,867	\$45,784	\$0	\$331,651
Alcoholic Beverage & Tobacco Control	1332	8	\$233,827	\$2,338	\$0	\$236,165
Enforcement and Compliance	1333	6	\$170,870	\$26,959	\$0	\$197,829
Workers Compensation Commission	1334	6	\$119,750	\$1,198	\$0	\$120,948
Total Department of Commerce		<u>47</u>	<u>\$1,491,680</u>	<u>\$128,533</u>	<u>\$32,143</u>	<u>\$1,652,356</u>
Department of Community & Cultural Affairs:						
Secretary of CCA	1200	9	\$326,841	\$275,751	\$50,000	\$652,592
Youth Services-Saipan	1220	19	\$518,388	\$27,917	\$10,000	\$556,305
Child Care Licensing Program	1223	4	\$96,360	\$20,974	\$6,296	\$123,630
Historic Preservation -Saipan	1230	8	\$222,337	\$29,053	\$6,500	\$257,890
Office on Aging -Saipan	1240	10	\$209,938	\$219,266	\$51,695	\$480,899
Council for Arts & Culture	1250	13	\$305,459	\$281,004	\$0	\$586,463
Low Income Home Energy Assist. Prog.	1252	4	\$104,997	\$10,725	\$78,660	\$194,382
Chamorro/Carolinian/Language Commission	1557	5	\$139,223	\$23,064	\$0	\$162,287
Total Department of Community & Cultural Affairs		<u>72</u>	<u>\$1,923,543</u>	<u>\$887,754</u>	<u>\$203,151</u>	<u>\$3,014,448</u>
Department of Corrections:						
Corrections Commissioner	1335	111	\$2,927,093	\$1,529,507	\$300,000	\$4,756,600
Juvenile Detention Unit	1335A	18	\$497,442	\$4,974	\$0	\$502,416
Total Department of Corrections		<u>129</u>	<u>\$3,424,535</u>	<u>\$1,534,481</u>	<u>\$300,000</u>	<u>\$5,259,016</u>
Department of Fire and Emergency Services :						
Administration	1339	9	\$346,175	\$7,502	\$0	\$353,677
Emergency Services	1339A	84	\$2,549,313	\$28,523	\$0	\$2,577,836
Fire Prevention & Arson Investigation	1339B	13	\$408,616	\$10,146	\$0	\$418,762
Emergency Medical Services	1339C	3	\$112,179	\$3,142	\$0	\$115,321
Logistical Support	1339D	3	\$123,094	\$383,860	\$96,000	\$602,954
Total Department of Fire and Emergency Services		<u>112</u>	<u>\$3,539,377</u>	<u>\$433,173</u>	<u>\$96,000</u>	<u>\$4,068,550</u>
Department of Finance:						
Secretary of Finance	1100	9	\$341,380	\$68,776	\$100,000	\$510,156
Finance and Accounting Saipan	1110	23	\$685,637	\$76,243	\$0	\$761,880
Treasury	1120	10	\$259,164	\$165,202	\$0	\$424,366
Revenue and Taxation- Saipan	1130	34	\$864,318	\$194,763	\$0	\$1,059,081
Procurement & Supply- Saipan	1140	12	\$326,464	\$59,366	\$0	\$385,830
Customs Services- Saipan	1150	50	\$1,147,967	\$191,054	\$72,000	\$1,411,021
Electronic Data Processing	1160	12	\$361,371	\$234,339	\$0	\$595,710
Passport Office	1024	5	\$119,608	\$12,912	\$0	\$132,520
Total Department of Finance		<u>155</u>	<u>\$4,105,909</u>	<u>\$1,002,655</u>	<u>\$172,000</u>	<u>\$5,280,564</u>
Department of Labor:						
Secretary of Labor	1275	6	\$218,670	\$97,194	\$23,929	\$339,793
Administrative Hearing Office	1283	2	\$82,259	\$823	\$0	\$83,082
Employment Services	1330	6	\$155,926	\$1,559	\$0	\$157,485
Workforce Investment Agency (WIA)	1583	6	\$191,097	\$1,911	\$0	\$193,008
Labor Enforcement Fund	3430	6	\$201,129	\$2,011	\$0	\$203,140
Total Department of Labor		<u>26</u>	<u>\$849,081</u>	<u>\$103,498</u>	<u>\$23,929</u>	<u>\$976,508</u>

CNMI GOVERNMENT
SCHEDULE-A

Activity/Function	Business					TOTAL
	Unit	NOP	PERSONNEL	OPERATIONS	UTILITIES	
Department of Lands & Natural Resources:						
Secretary of DLNR	1400	6	\$321,903	\$123,949	\$79,175	\$525,027
Agriculture	1410	31	\$671,741	\$69,842	\$0	\$741,583
Fish & Wildlife Saipan	1420	12	\$306,607	\$21,246	\$0	\$327,853
Parks & Grounds Saipan	1440	44	\$987,295	\$351,646	\$0	\$1,338,941
Soil & Water (SPN & NI) District	1461	1	\$25,543	\$5,305	\$0	\$30,848
Land Registration and Survey Saipan	1467	12	\$293,063	\$52,926	\$0	\$345,989
Total Department of Lands and Natural Resources		106	\$2,606,152	\$624,914	\$79,175	\$3,310,241
Department of Public Safety:						
DPS Commissioner	1340	3	\$164,799	\$10,578	\$0	\$175,377
Executive Protection Services	N/A	0	\$0	\$0	\$0	\$0
War on Ice Program	1340A	0	\$0	\$300,000	\$0	\$300,000
Police Saipan	1350	149	\$4,393,657	\$426,953	\$0	\$4,820,610
Administrative Division	1362	14	\$429,092	\$131,004	\$360,000	\$920,096
Motor Vehicles Division	1365	11	\$230,240	\$37,224	\$0	\$267,464
Investigation Division Saipan	1370	0	\$0	\$0	\$0	\$0
Total Department of Public Safety		177	\$5,217,788	\$905,759	\$360,000	\$6,483,547
Department of Public Works:						
Secretary of DPW	1471	14	\$502,125	\$374,398	\$100,000	\$976,523
Street Lights	1471A	0	\$0	\$4,726	\$472,559	\$477,285
Building Safety Code	1470	18	\$664,420	\$6,644	\$0	\$671,064
Roads and Grounds Division	1484	16	\$404,466	\$74,107	\$0	\$478,573
Technical Services Division	1490	28	\$933,766	\$9,338	\$0	\$943,104
Total Department of Public Works		76	\$2,504,777	\$469,213	\$572,559	\$3,546,549
Total Executive Branch		1,145	\$30,725,691	\$7,571,460	\$2,231,701	\$40,528,852
First Senatorial District-Rota:						
Mayor Rota	1065	97	\$2,115,150	\$369,627	\$465,136	\$2,949,913
Municipal Council Rota	1066	13	\$277,114	\$26,917	\$0	\$304,031
Finance & Accounting Rota	1112	4	\$119,873	\$2,371	\$0	\$122,244
Revenue & Taxation Rota	1132	3	\$50,346	\$7,029	\$0	\$57,375
Procurement & Supply Rota	1142	2	\$42,853	\$5,478	\$0	\$48,331
Customs Service Rota	1152	7	\$155,443	\$34,379	\$0	\$189,822
Historic Preservation Rota	1232	3	\$67,265	\$12,213	\$0	\$79,478
Sports & Recreation Rota	1272	9	\$239,790	\$161,114	\$0	\$400,904
Labor Rota	1282	5	\$158,059	\$44,961	\$0	\$203,020
Commerce Rota (Economic Development Rota)	1312	6	\$166,297	\$16,207	\$0	\$182,504
Police Rota (DPS)	1352	42	\$1,126,629	\$144,791	\$0	\$1,271,420
Fire & EMS-Rota	1353	20	\$585,042	\$235,053	\$0	\$820,095
Agriculture Rota	1412	20	\$530,454	\$22,600	\$0	\$553,054
Fish & Wildlife Rota	1422	7	\$130,603	\$5,548	\$0	\$136,151
Parks & Recreation Rota	1442	3	\$49,262	\$27,573	\$0	\$76,835
Soil and Water Conservation Rota	1463	1	\$23,463	\$1,800	\$0	\$25,263
Land Registration & Survey-Rota	1468	4	\$94,194	\$9,032	\$0	\$103,226
Public Works-Rota (Operations & Maintenance Rota)	1482	25	\$602,129	\$29,042	\$0	\$631,171
Public Library-Rota	1523	2	\$32,730	\$1,034	\$0	\$33,764
Total First Senatorial District-Rota		273	\$6,566,696	\$1,156,769	\$465,136	\$8,188,601

CNMI GOVERNMENT
SCHEDULE-A

Activity/Function	Business					TOTAL
	Unit	NOP	PERSONNEL	OPERATIONS	UTILITIES	
Second Senatorial District-Tinian & Aguigan:						
Mayor Tinian	1063	134	\$3,176,509	\$553,960	\$465,136	\$4,195,605
Municipal Council Tinian	1064	7	\$185,994	\$42,815	\$5,000	\$233,809
Finance & Accounting Tinian	1111	3	\$116,259	\$18,594	\$0	\$134,853
Revenue & Taxation Tinian	1131	3	\$84,096	\$1,275	\$0	\$85,371
Procurement & Supply Tinian	1141	2	\$43,375	\$11,746	\$0	\$55,121
Customs Service Tinian	1151	4	\$118,896	\$19,621	\$0	\$138,517
Historic Preservation Tinian	1231	3	\$62,841	\$2,753	\$0	\$65,594
Aging Tinian	1241	3	\$82,357	\$9,449	\$0	\$91,806
Sports & Recreation Tinian	1271	4	\$117,064	\$78,941	\$0	\$196,005
Labor Tinian	1281	7	\$222,873	\$34,212	\$0	\$257,085
Commerce-Tinian (Economic Development Tinian)	1311	4	\$107,681	\$28,893	\$0	\$136,574
Police Tinian (DPS)	1351	34	\$885,971	\$261,677	\$0	\$1,147,648
Fire and EMS-Tinian	1351A	20	\$611,778	\$71,162	\$0	\$682,940
Agriculture Tinian	1411	13	\$381,061	\$43,849	\$0	\$424,910
Fish & Wildlife Tinian	1421	4	\$97,206	\$13,283	\$0	\$110,489
Parks & Recreation Tinian	1441	3	\$74,586	\$4,947	\$0	\$79,533
Soil & Water Conservation	1462	1	\$23,463	\$5,095	\$0	\$28,558
Public Works Tinian (Operations & Maintenance Tinian)	1481	11	\$321,769	\$40,630	\$0	\$362,399
Public Library Tinian	1524	3	\$58,914	\$11,392	\$0	\$70,306
Vacant Holding Account Tinian	N/A	0	\$0	\$0	\$0	\$0
Total Second Senatorial District-Tinian		263	\$6,772,693	\$1,254,294	\$470,136	\$8,497,123
Third Senatorial District - Saipan Mayor, Northern Islands Mayor, and Saipan Municipal Council:						
Mayor Saipan	1061	70	\$1,744,405	\$783,689	\$30,000	\$2,558,094
Mayor Northern Islands	1060	17	\$348,749	\$171,286	\$10,000	\$530,035
Municipal Council Saipan	1062	4	\$104,475	\$35,644	\$5,000	\$145,119
Total Third Senatorial District-Saipan Mayor , Northern Islands Mayor, and Saipan Municipal Council		91	\$2,197,629	\$990,619	\$45,000	\$3,233,248
Boards and Commissions:						
Board of Civil Service Commission	1540	2	\$97,140	\$96,284	\$6,000	\$199,424
Office of Personnel Management Saipan	1026	17	\$628,481	\$75,508	\$24,000	\$727,989
Office of Personnel Management Tinian	1027	2	\$72,847	\$5,613	\$3,600	\$82,060
Office of Personnel Management Rota	1028	2	\$47,127	\$7,469	\$1,308	\$55,904
Board of Election Commission	1551	5	\$173,589	\$212,926	\$10,000	\$396,515
Board of Professional Licensing	1556	3	\$101,679	\$40,961	\$5,000	\$147,640
Commonwealth Public Utilities Commission (CPUC)	N/A	0	\$0	\$1	\$0	\$1
Total Boards and Commissions		31	\$1,120,863	\$438,762	\$49,908	\$1,609,533

CNMI GOVERNMENT
SCHEDULE-A

Activity/Function	Business					TOTAL
	Unit	NOP	PERSONNEL	OPERATIONS	UTILITIES	
Independent Programs:						
CNMI Scholarship Office	1033	6	\$181,100	\$2,160,270	\$6,000	\$2,347,370
Substance Abuse Prevention	1508	6	\$255,294	\$121,992	\$0	\$377,286
Breadfruit Program	1541	0	\$0	\$1	\$0	\$1
Public Assistance Matching	1515	0	\$0	\$151,000	\$0	\$151,000
NMI DC Employer Contributions	1527	0	\$336,816	\$3,368	\$0	\$340,184
Northern Marianas Sports Association	1531	5	\$173,882	\$50,798	\$36,000	\$260,680
Gov't Health Insurance Employer Contributions-(Active Employee	1533	0	\$2,997,086	\$29,971	\$0	\$3,027,057
DDC CNMI Respite Service Prog., PL14-36	1534	0	\$0	\$53,074	\$0	\$53,074
Humanities Council	1549	0	\$0	\$52,302	\$0	\$52,302
Ayuda Network	1562	0	\$0	\$53,067	\$4,800	\$57,867
Domestic Violence	1568	0	\$0	\$69,399	\$6,000	\$75,399
Karidat	1577	0	\$0	\$33,927	\$0	\$33,927
Micronesian Legal Services	1580	0	\$0	\$55,476	\$0	\$55,476
Joeten Kiyu Public Library	1592	16	\$450,397	\$91,618	\$92,000	\$634,015
Gov/Lt. Gov. Pension	1601	0	\$167,959	\$1,680	\$0	\$169,639
Judgment against Government	1623	0	\$0	\$1,000,000	\$0	\$1,000,000
Medicaid Reimbursement	1951	0	\$0	\$4,594,257	\$0	\$4,594,257
Medical Referral-Services	1979	0	\$0	\$1,103,122	\$0	\$1,103,122
Medical Referral-Admin	1979A	25	\$812,208	\$8,122	\$0	\$820,330
Medicaid Administration	1980	12	\$133,408	\$25,287	\$8,009	\$166,704
Commonwealth Museum	3661	4	\$113,464	\$115,814	\$16,200	\$245,478
GHLI Retirees	1528	0	\$5,200,000	\$52,000	\$0	\$5,252,000
Commonwealth Casino Commission	1545	0	\$0	\$1,090	\$0	\$1,090
Elected Attorney General	1519	53	\$2,592,199	\$224,232	\$60,000	\$2,876,431
Civil Service Wage Increase	1524A	0	\$0	\$0	\$0	\$0
Civil Service Conversion (P.L. 19-83)	N/A	0	\$2,867,477	\$28,675	\$0	\$2,896,152
Commonwealth Advocates for Recovery Efforts	N/A	0	\$0	\$0	\$0	\$0
General Fund Deficit Reduction	1595	0	\$0	\$0	\$0	\$0
Lady Diann Foundation	N/A	0	\$0	\$100,000	\$0	\$100,000
Total Independent Programs		127	\$16,281,290	\$10,180,542	\$229,009	\$26,690,841
Other Programs: (Transfers Out to Agencies)						
Commonwealth Healthcare Corporation (CHC Subsidy)	1507	0	\$0	\$708,311	\$0	\$708,311
NMC General Operations	1605	136	\$0	\$4,678,992	\$0	\$4,678,992
NMC Board of Regents	N/A	0	\$0	\$124,174	\$0	\$124,174
Marianas Visitor's Authority	1606	41	\$0	\$1	\$0	\$1
Public School System	1607	843	\$0	\$36,377,319	\$0	\$36,377,319
PSS Board of Education	1624	3	\$138,507	\$50,000	\$0	\$188,507
Total Other Programs		1,023	\$138,507	\$41,938,797	\$0	\$42,077,304
General Fund Grand Total		3,184	\$72,927,433	\$68,120,352	\$4,212,290	\$145,260,075
Department of Public Lands	1950	74	\$2,672,042	\$2,133,102	\$48,900	\$4,854,044
Grand total with DPL		3,258	\$75,599,475	\$70,253,454	\$4,261,190	\$150,114,119