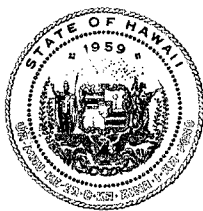
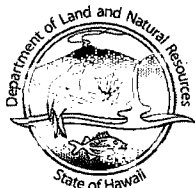


DAVID Y. IGE  
GOVERNOR OF  
HAWAII



STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621  
HONOLULU, HAWAII 96809

December 1, 2016

SUZANNE D. CASE  
CHAIRPERSON  
BOARD OF LAND AND NATURAL RESOURCES  
COMMISSION ON WATER RESOURCE MANAGEMENT

KEKOA KALUHIWA  
FIRST DEPUTY

JEFFREY T. PEARSON, P.E.  
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES  
BOATING AND OCEAN RECREATION  
BUREAU OF CONVEYANCES  
COMMISSION ON WATER RESOURCE MANAGEMENT  
CONSERVATION AND COASTAL LANDS  
CONSERVATION AND RESOURCES ENFORCEMENT  
ENGINEERING  
FORESTRY AND WILDLIFE  
HISTORIC PRESERVATION  
KAHOOLAWE ISLAND RESERVE COMMISSION  
LAND  
STATE PARKS

**DEPT. COMM. NO. 61**

The Honorable Ronald D. Kouchi,  
President  
and Members of the Senate  
Twenty-Eighth State Legislature  
State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Joseph M. Souki, Speaker  
and Members of the House of  
Representatives  
Twenty-Eighth State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Souki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Administratively Established Accounts and Funds of the Department of Land and Natural Resources for Fiscal Year 2016 report, as required by Section 37-52.5, Hawaii Revised Statutes (HRS). In accordance with Section 93-16, HRS, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at <http://dlnr.hawaii.gov/reports/>.

Sincerely,

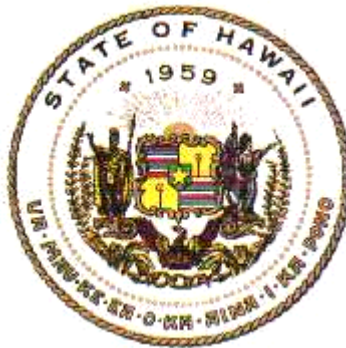
A handwritten signature in cursive script, appearing to read "Suzanne Case".

SUZANNE CASE, Chair  
Board of Land and Natural Resources

Enclosure

Report to the Twenty-Ninth Legislature  
2017 Regular Session

ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS  
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES  
FOR FISCAL YEAR 2016



Prepared by

THE STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 37-52.5, Hawaii Revised Statutes

Honolulu, Hawaii

November 2016

**ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS  
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES  
FOR FISCAL YEAR 2016**

Section 37-52.5, Hawaii Revised Statutes, requires expending departments or agencies to submit a report to the Legislature of newly administratively established accounts or funds.

The report shall include:

- (1) The justification for the establishment of the account or fund, and
- (2) The sources of revenue for the fund.

In Fiscal Year 2016, three special fund accounts were administratively established by the Department of Land and Natural Resources.

**Department:** Land and Natural Resources  
**Name of Fund:** DOFAW - SLDF  
**Legal Authority:** N/A  
**Fund Type (MOF):** Special (B)  
**Appropriation:** S-353-C

**Intended Purpose:**

To establish subaccounts for special funds received from Special Land and Development Fund (SLDF).

**Current Program Activities:**

The subaccount will be used to replace former conveyance tax revenue distribution for Forestry Resource Management and Development Program of the Division of Forestry and Wildlife (DOFAW).

<b>Financial Data</b>		
	<b>FY 2016</b>	<b>FY 2017</b>
Beginning Cash Balance	0	642,453
Beginning Encumbrances	0	642,453
Revenues	0	
Expenditures	313,022	
Transfers	955,475	
Ending Cash Balance	642,453	

**Department:** Land and Natural Resources  
**Name of Fund:** CWRM - SLDF  
**Legal Authority:** N/A  
**Fund Type (MOF):** Special (B)  
**Appropriation:** S-354-C

**Intended Purpose:**

To establish subaccounts for special funds received from SLDF.

**Current Program Activities:**

The subaccount will be used to receive funds from SLDF to fund payroll and hydrological studies of the Commission on Water Resource Management (CWRM).

<b>Financial Data</b>		
	<b>FY 2016</b>	<b>FY 2017</b>
Beginning Cash Balance	0	255,243
Beginning Encumbrances	0	64,169
Revenues	0	
Expenditures	366,858	
Transfers	622,101	
Ending Cash Balance	255,243	

**Department:** Land and Natural Resources  
**Name of Fund:** State Parks - SLDF  
**Legal Authority:** N/A  
**Fund Type (MOF):** Special (B)  
**Appropriation:** S-355-C

**Intended Purpose:**

To establish subaccounts for special funds received from SLDF.

**Current Program Activities:**

The subaccount will be used to receive funds from SLDF to fund the lifeguard services at Kaena Point State Park, Oahu.

<b>Financial Data</b>		
	<b>FY 2016</b>	<b>FY 2017</b>
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	584,216	
Transfers	584,216	
Ending Cash Balance	0	