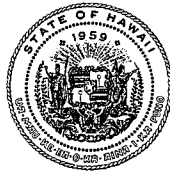


DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 244

CRAIG K. HIRAI
DIRECTOR
ROBERT YU
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 26, 2019

The Honorable Ronald D. Kouchi
President of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting a flash drive of the FY 18 and 19 Routine Repair and Maintenance report pursuant to Act 233, SLH 2016, and the FYs 16-22 Non-General Fund Information report pursuant to Section 37-47, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at:
<http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

CRAIG K. HIRAI
Director of Finance

Enclosure

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES DIVISION - OAHU
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
AGS/233	Oahu	CAPITOL CENTER BLDG Total	Payroll (A)	O	Gen Funds (A)			0.39	24,744							0.35	22,973						
AGS/233	Oahu	IOLANI PALACE Total	A	O	A			0.15	9,908							0.08	5,516						
AGS/233	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	A	O	A			0.25	16,301							0.10	6,627						
AGS/233	Oahu	KINAU HALE (DOH) Total	A	O	A			0.57	36,209							0.75	49,266						
AGS/233	Oahu	LILIUOKALANI BLDG Total	A	O	A			0.17	10,582							0.21	13,667						
AGS/233	Oahu	NO 1 CAPITOL DISTRICT Total	A	O	A			0.54	34,516							0.66	43,181						
AGS/233	Oahu	STATE CAPITOL Total	A	O	A			3.23	206,773							3.34	224,427						
AGS/233	Oahu	STATE OFFICE TOWER Total	A	O	A			0.52	33,569							0.64	42,092						
AGS/233	Oahu	WASHINGTON PLACE Total	A	O	A			0.28	18,034							0.36	24,052						
AGS/233	Oahu	AAFES BUILDING Total	A	O	A			0.43	27,541							0.00	0						
AGS/233	Oahu	ARCHIVES STOR (RECORD CTR) Total	A	O	A			0.08	5,357							0.18	11,558						
AGS/233	Oahu	CENTRAL SERVICES Total	A	O	A			0.32	20,251							0.83	54,444						
AGS/233	Oahu	CENTRAL SERVICES ADMIN Total	A	O	A			0.13	8,065							0.05	2,995						
AGS/233	Oahu	FEDERAL AND STATE SURPLUS Total	A	O	A			0.07	4,295							0.11	7,154						
AGS/233	Oahu	FURNITURE WAREHOUSE Total	A	O	A			0.00	0							0.00	0						
AGS/233	Oahu	HAWAII STATE SENIOR CTR Total	A	O	A			0.60	38,567							0.73	48,042						
AGS/233	Oahu	HOOPONO BLDG AND ANNEX Total	A	O	A			0.21	13,564							0.38	25,332						
AGS/233	Oahu	KAKUHIHEWA Total	A	O	A			1.62	103,575							1.41	92,728						
AGS/233	Oahu	KAM V (POST OFFICE) Total	A	O	A			0.42	27,000							0.34	22,284						
AGS/233	Oahu	KANEOME CIVIC CENTER Total	A	O	A			0.11	6,840							0.13	8,398						
AGS/233	Oahu	O.R.&.L. (KAM DAY) Total	A	O	A			0.49	31,377							0.90	59,187						
AGS/233	Oahu	WAHIAWA CHILD DEV CTR Total	A	O	A			0.00	0							0.00	0						
AGS/233	Oahu	WAHIAWA CIVIC CENTER Total	A	O	A			0.51	32,359							0.38	25,045						
AGS/233	Oahu	WAIPAHA CIVIC CENTER Total	A	O	A			1.08	67,925							0.62	40,938						
AGS/233	Oahu	HALE AUHAU (TAX OFFICE) Total	A	O	A			0.34	21,844							0.82	54,022						
AGS/233	Oahu	KALANIMOKU (SOB #1) Total	A	O	A			1.40	89,325							1.54	101,263						
AGS/233	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	A	O	A			0.12	7,517							0.21	13,788						
AGS/233	Oahu	KAMEHAMEHA STATUE Total	A	O	A			0.00	0							0.00	0						
AGS/233	Oahu	KEELIKOLANI BLDG-LABOR Total	A	O	A			1.68	107,499							1.46	95,937						
AGS/233	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	A	O	A			0.47	29,916							0.78	51,151						
AGS/233	Oahu	KING KALAKAUA BUILDING Total	A	O	A			0.51	32,807							0.55	36,274						
AGS/233	Oahu	PARKING AREAS Total	A	X	A			0.03	2,157							0.08	5,321						
AGS/233	Oahu	PARKING STRUCTURE Total	A	X	A			0.02	1,176							0.03	1,786						
AGS/233	Oahu	VINEYARD STREET GARAGE Total	A	X	A			0.00	0							0.03	1,720						
AGS/233	Oahu	AIEA GOVERNMENT CEMETERY Total	A	X	A			0.00	0							0.00	0						
AGS/233	Oahu	MAKIKI CEMETERY Total	A	X	A			0.00	0							0.00	0						
AGS/233	Oahu	PUEA CEMETERY Total	A	X	A			0.00	0							0.00	0						
AGS/233	Oahu	PUUKAMALII CEMETERY Total	A	X	A			0.00	0							0.00	0						
AGS/233	Oahu	SUBTOTAL COST ELEMENT A	A		A			29.00	1,912,416	16.74	1,069,593	-12.26	-842,823	-42.28%	-44.07%	29.00	1,912,416	18.05	1,191,168	-10.95	-721,248	-37.76%	-37.71%

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES DIVISION - OAHU
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233 & 231	Oahu	CAPITOL CENTER BLDG Total	r Current Ex	O	A				69,501							66,379						
AGS/233 & 231	Oahu	IOLANI PALACE Total	B	O	A				4,765							2,581						
AGS/233 & 231	Oahu	KEKAULUOHI BLDG (ARCHIVES) Total	B	O	A				58,346							51,110						
AGS/233 & 231	Oahu	KINAU HALE (DOH) Total	B	O	A				118,462							117,853						
AGS/233 & 231	Oahu	LILIUOKALANI BLDG Total	B	O	A				94,517							71,802						
AGS/233 & 231	Oahu	NO 1 CAPITOL DISTRICT Total	B	O	A				184,692							156,984						
AGS/233 & 231	Oahu	STATE CAPITOL Total	B	O	A				307,054							264,225						
AGS/233 & 231	Oahu	STATE OFFICE TOWER Total	B	O	A				148,083							116,941						
AGS/233 & 231	Oahu	WASHINGTON PLACE Total	B	O	A				39,446							41,111						
AGS/233 & 231	Oahu	AAFES BUILDING Total	B	O	A				68,452							0						
AGS/233 & 231	Oahu	ARCHIVES STOR (RECORD CTR) Total	B	O	A				2,576							5,408						
AGS/233 & 231	Oahu	CENTRAL SERVICES Total	B	O	A				9,740							25,477						
AGS/233 & 231	Oahu	CENTRAL SERVICES ADMIN Total	B	O	A				26,378							23,901						
AGS/233 & 231	Oahu	FEDERAL AND STATE SURPLUS Total	B	O	A				2,066							3,348						
AGS/233 & 231	Oahu	LANAKILA SENIOR CENTER	B	O	A				5,318													
AGS/233 & 231	Oahu	HAWAII STATE SENIOR CTR Total	B	O	A				18,549							27,802						
AGS/233 & 231	Oahu	HOOPONO BLDG AND ANNEX Total	B	O	A				28,849							35,077						
AGS/233 & 231	Oahu	KAKUHIHEWA Total	B	O	A				150,226							128,667						
AGS/233 & 231	Oahu	KAM V (POST OFFICE) Total	B	O	A				29,307							26,532						
AGS/233 & 231	Oahu	KANEOHE CIVIC CENTER Total	B	O	A				4,711							5,351						
AGS/233 & 231	Oahu	O.R.&.L. (KAM DAY) Total	B	O	A				34,243							45,742						
AGS/233 & 231	Oahu	WAHIAWA CHILD DEV CTR Total	B	O	A																	
AGS/233 & 231	Oahu	WAHIAWA CIVIC CENTER Total	B	O	A				15,563							11,720						
AGS/233 & 231	Oahu	WAIPAHA CIVIC CENTER Total	B	O	A				85,648							72,377						
AGS/233 & 231	Oahu	HALE AUHAU (TAX OFFICE) Total	B	O	A				50,084							47,500						
AGS/233 & 231	Oahu	KALANIMOKU (SOB #1) Total	B	O	A				199,335							116,173						
AGS/233 & 231	Oahu	KAMAMALU BLDG (HAWN TRUST) Total	B	O	A				3,616							70,052						
AGS/233 & 231	Oahu	KAMEHAMEHA STATUE Total	B	O	A				0							0						
AGS/233 & 231	Oahu	KEELIKOLANI BLDG-LABOR Total	B	O	A				152,838							131,097						
AGS/233 & 231	Oahu	KEKUANAOA BLDG (TERR. BLDG) Total	B	O	A				64,499							75,747						
AGS/233 & 231	Oahu	KING KALAKAUA BUILDING Total	B	O	A				65,941							80,312						
AGS/233 & 231	Oahu	PARKING AREAS Total	B	X	A				1,038							2,490						
AGS/233 & 231	Oahu	PARKING STRUCTURE Total	B	X	A				565							836						
AGS/233 & 231	Oahu	VINEYARD STREET GARAGE Total	B	X	A				0							805						
AGS/233 & 231	Oahu	AIEA GOVERNMENT CEMETERY Total	B	X	A				0							0						
AGS/233 & 231	Oahu	MAKIKI CEMETERY Total	B	X	A				0							0						
AGS/233 & 231	Oahu	PUEA CEMETERY Total	B	X	A				0							0						
AGS/233 & 231	Oahu	PUUKAMALII CEMETERY Total	B	X	A				0							0						
AGS/233 & 231	Oahu	SUBTOTAL COST ELEMENT B	B		A			3,606,416	2,044,408			-1,562,008	-43.31%		3,066,595	1,825,400			-1,241,195			-40.47%

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CENTRAL SERVICES DIVISION - OAHU
 IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element	Type of Facility	MOF	Budgeted <u>1/</u> FY 18		Actual <u>2/</u> FY 18		Variance FY 18				Budgeted <u>1/</u> FY 19		Actual <u>2/</u> FY 19		Variance FY 19				Comments	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		

1/ The **budgeted** FTEs and payroll and other current expenses totals are reflected in this **DAGS Managed** State-Owned Buildings Report because DAGS does not budget by buildings.

2/ The **actual** payroll and other current expenses totals are reflected in the individual Hawaii State Public Library System, Department of Health, Department of Agriculture, and Department of Transportation reports. Those agencies are responsible in filing their own reports for the **Non-DAGS** Managed Buildings in which DAGS provides the routine R&M.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII, KAUAI, AND MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments
					FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233	Hawaii	Hilo Maintenance Building	Payroll (A)	A			0.20	849							0.20	1,026					
AGS/233	Hawaii	Hilo State Office Building	A	A			0.51	28,368							0.43	23,886					
AGS/233	Hawaii	Honokaa Maintenance Building	A	A			0.00	-							0.00	-					
AGS/233	Hawaii	Honokaa State Office Building No.1	A	A			0.00	-							0.00	256					
AGS/233	Hawaii	Honokaa State Office Building No.2	A	A			0.00	-							0.00	-					
AGS/233	Hawaii	Kau Maintenance Facility	A	A			0.04	1,990							0.07	4,104					
AGS/233	Hawaii	Keakealani Office Building	A	A			0.23	12,552							0.19	10,869					
AGS/233	Hawaii	Kohala State Office Building	A	A			0.00	106							0.00	-					
AGS/233	Hawaii	Kona Maintenance Building	A	A			0.00	849							0.02	1,026					
AGS/233	Hawaii	Kona State Office Building No. 1	A	A			0.00	1,221							0.01	385					
AGS/233	Hawaii	Kona State Office Building No. 2	A	A			0.00	2,946							0.02	930					
AGS/233	Hawaii	Naalehu State Office Building	A	A			0.00	5,865							0.05	2,629					
AGS/233	Hawaii	Waimea State Office Building	A	A			0.00	53							0.01	289					
AGS/233	Hawaii	SUBTOTAL COST ELEMENT A	A	A	2.00	111,480	0.98	54,799	-1.02	-56,681	-51.00%	-50.84%	2.00	111,480	1.00	45,400	-1.00	-66,080	-50.00%	-59.28%	
AGS/233	Kauai	DAGS Admin Bldg/Baseyard	Payroll (A)	A			0.04	1,935							0.12	3,786					
AGS/233	Kauai	Lihue Baseyard C/S	A	A			0.03	1,458							0.00	98					
AGS/233	Kauai	Former Lihue Courthouse	A	A			0.05	2,413							0.10	2,947					
AGS/233	Kauai	Former Lihue Police Station	A	A			0.05	2,702							0.00	59					
AGS/233	Kauai	Lihue Health Center	A	A			0.18	9,676							0.14	4,274					
AGS/233	Kauai	Lihue SOB	A	A			0.19	10,009							0.23	7,166					
AGS/233	Kauai	Plant Industry	A	A			0.02	1,269							0.02	663					
AGS/233	Kauai	SUBTOTAL COST ELEMENT A	A	A	1.00	52,367	0.56	29,462	-0.44	-22,905	-43.74%	-43.74%	1.00	30,847	0.61	18,993	-0.39	-11,854	-39.00%	-38.43%	
AGS/233	Maui	Kahului Civic	Payroll (A)	A			0.00	31							0.00	-					
AGS/233	Maui	DAGS-MDO	A	A			0.09	4,862							0.13	7,133					
AGS/233	Molokai	Molokai SOB	A	A			0.23	12,610							0.29	16,132					
AGS/233	Maui	Wailuku SOB2	A	A			0.03	1,877							0.03	1,720					
AGS/233	Maui	Wailuku SOB	A	A			0.15	7,986							0.19	10,445					
AGS/233	Maui	SUBTOTAL COST ELEMENT A	A	A	1.00	56,740	0.51	27,366	-0.49	-29,374	-49.11%	-51.77%	1.00	56,178	0.65	35,430	-0.35	-20,748	-35.45%	-36.93%	
AGS/231 & 233	Hawaii	Hilo Maintenance Building	Other Current Exp (B)	A				317								524					
AGS/231 & 233	Hawaii	Hilo State Office Building	B	A				18,567								28,194					
AGS/231 & 233	Hawaii	Honokaa Maintenance Building	B	A				-								0					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.1	B	A				-								132					
AGS/231 & 233	Hawaii	Honokaa State Office Building No.2	B	A				-								0					
AGS/231 & 233	Hawaii	Kau Maintenance Facility	B	A				543								541					
AGS/231 & 233	Hawaii	Keakealani Office Building	B	A				17,095								11,855					
AGS/231 & 233	Hawaii	Kohala State Office Building	B	A				2								0					
AGS/231 & 233	Hawaii	Kona Maintenance Building	B	A				3,480								3,739					
AGS/231 & 233	Hawaii	Kona State Office Building No. 1	B	A				410								526					
AGS/231 & 233	Hawaii	Kona State Office Building No. 2	B	A				2,223								1,216					
AGS/231 & 233	Hawaii	Naalehu State Office Building	B	A				1,377								939					
AGS/231 & 233	Hawaii	Waimea State Office Building	B	A				45								403					
AGS/231 & 233	Hawaii	SUBTOTAL COST ELEMENT B	B	A			356,109	44,059	-312,050				264,268		48,069			-216,199		-81.81%	
AGS/231 & 233	Kauai	DAGS Admin Bldg/Baseyard	Other Current Exp (B)	A				12,909								12,580					
AGS/231 & 233	Kauai	Lihue Baseyard C/S	B	A				3,900								2,635					
AGS/231 & 233	Kauai	Former Lihue Courthouse	B	A				2,961								18,422					
AGS/231 & 233	Kauai	Former Lihue Police Station	B	A				4,014								-					
AGS/231 & 233	Kauai	Lihue Health Center	B	A				18,414								13,009					
AGS/231 & 233	Kauai	Lihue SOB	B	A				69,240								65,463					
AGS/231 & 233	Kauai	Plant Industry	B	A				3,387								5,053					
AGS/231 & 233	Kauai	SUBTOTAL COST ELEMENT B	B	A			186,702	114,825	-71,877				184,701		117,162			-67,539		-36.57%	

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII, KAUAI, AND MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	MOF	Budgeted ^{1/} FY 18		Actual ^{2/} FY 18		Variance FY 18				Budgeted ^{1/} FY 19		Actual ^{2/} FY 19		Variance FY 19				Comments
					FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/231 & 233	Maui	Kahului Civic	Other Current Exp (B)	A				34								-					
AGS/231 & 233	Maui	DAGS-MDO	B	A				5,178							8,685						
AGS/231 & 233	Molokai	Molokai SOB	B	A				17,020							11,688						
AGS/231 & 233	Maui	Wailuku SOB2	B	A				14,164							21,489						
AGS/231 & 233	Maui	Wailuku SOB	B	A				22,834							27,843						
AGS/231 & 233	Maui	SUBTOTAL COST ELEMENT B	B	A		52,153		59,229		7,076		13.57%		48,943		69,705		20,762		42.42%	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

4.00	815,551	2.05	329,740	-1.95	-485,810
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4.00	696,417	2.26	334,759	-1.74	-361,658
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Type	FTE	Amount	FTE	Amount	Variance FTE	Variance Amount	FTE	Amount	Variance FTE	Variance Amount		
A	4.00	815,551	2.05	329,740	-1.95	-485,810	4.00	696,417	2.26	334,759	-1.74	-361,658
B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
C	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
D	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
N	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
P	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
R	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
S	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
T	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
U	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
W	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

^{1/} The **budgeted** FTEs and payroll and other current expenses totals are reflected in this **DAGS Managed** State-Owned Buildings Report because DAGS does not budget by buildings.

^{2/} The **actual** payroll and other current expenses totals are reflected in the individual Hawaii State Public Library System, Department of Health, Department of Agriculture, Department of Human Services, and Judiciary reports. Those agencies are responsible in filing their own reports for the **Non-DAGS** Managed Buildings in which DAGS provides the routine R&M.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS131	Statewide	Microwave Radio Systems: Air Conditioning Repair and Maintenance	B	X	A	0.00	283,282	0.00	328,564	0.00	45,282	0.00%	15.98%	0.00	334,982	0.00	308,432	0.00	-26,550	0.00%	-7.93%	
AGS131	Oahu	Microwave Radio Site: Fire Suppression Repair and Maintenance	B	X	A	0.00	0	0.00	0	0.00	0	0.00%	0.00%	0.00	0	0.00	0	0.00	0	0.00%	0.00%	
AGS131	Statewide	Microwave Radio Sites: Generator Repair and Maintenance	B	X	A	0.00	358,473	0.00	310,829	0.00	-47,644	0.00%	-13.29%	0.00	314,533	0.00	341,468	0.00	26,935	0.00%	8.56%	
AGS131	Statewide	Microwave Radio: System Repair and Maintenance	B	X	A	0.00	960,998	0.00	1,001,423	0.00	40,425	0.00%	4.21%	0.00	893,305	0.00	919,181	0.00	25,876	0.00%	2.90%	
AGS131	Statewide	Microwave Radio: Tower Repair and Maintenance	B	X	A	0.00	240,000	0.00	218,749	0.00	-21,251	0.00%	-8.85%	0.00	407,759	0.00	399,289	0.00	-8,470	0.00%	-2.08%	
AGS131	Hawaii	Microwave Radio Site: Road Maintenance at Kahua Ranch	B	X	A	0.00	1,465	0.00	0	0.00	-1,465	0.00%	-100.00%	0.00	1,465	0.00	1,465	0.00	0	0.00%	0.00%	
AGS131	Statewide	Microwave Radio Sites: Landscaping Maintenance	B	X	A	0.00	67,395	0.00	67,395	0.00	0	0.00%	0.00%	0.00	67,395	0.00	72,006	0.00	4,611	0.00%	6.84%	

TOTAL: 0.00 1,911,613 0.00 1,926,960 0.00 15,347

0.00 2,019,439 0.00 2,041,841 0.00 22,402

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

By MOF		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General	A	0.00	1,911,613	0.00	1,926,960	0.00	15,347	0.00	2,019,439
Special	B	0.00	0	0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	A	X	B	15.00	1,818,290	12.00	1,515,709	-3.00	-302,581	-20.00%	-16.64%	13.00	1,669,568	13.00	1,672,126	0.00	2,558	0.00%	0.15%	Dollar amount includes on-call part-time workers	
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	B	X	B	0.00	349,700	0.00	396,575	0.00	46,875	0.00%	13.40%	0.00	335,400	0.00	311,947	0.00	-23,453	0.00%	-6.99%	Various maintenance contracts, including elevator/escalator, A/C, scoreboard, emergency generator, fire sprinkler, etc.	
AGS-889/MA	Oahu	State Owned Bldg- Aloha Stadium	C	X	B	0.00	0.00	0.00	0.00	0.00	0	0.00%	0.00%	0.00	0	0.00	0.00	0.00	0	0.00%	0.00%		

TOTAL:	15.00	2,167,990	12.00	1,912,284	-3.00	-255,706	13.00	2,004,968	13.00	1,984,073	0.00	-20,895
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Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

By MOF		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General	A	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Special	B	15.00	2,167,990	12.00	1,912,284	-3.00	-255,706	13.00	2,004,968	13.00	1,984,073
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED105 CI	Oahu	Hawaii Film Studio	B	X	A	-	75,000	-	91,066	0.00	16,066	#DIV/0!	21.42%	-	75,000	-	107,045	0.00	32,045	#DIV/0!	42.73%	Pcard/PO expenditures and air cond maint contract
BED105 CI	Oahu	Hawaii Film Studio	B	X	R	-		-	68,802	0.00	68,802	#DIV/0!	#DIV/0!	-		-	295,404	0.00	295,404	#DIV/0!	#DIV/0!	Applied credits to tenant's monthly rent for studio repair/maint costs
BED105 CI	Oahu	Hawaii Film Studio	B	X	R	-		-	531,198	0.00	531,198	#DIV/0!	#DIV/0!	-		-	4,719	0.00	4,719	#DIV/0!	#DIV/0!	Applied credits to tenant's monthly rent for CIP/DAGS Job No 12-26-7534, various improvements Phase 2
BED105 CI	Oahu	Hawaii Film Studio	B	X	R	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-		-	-14,602	0.00	-14,602	#DIV/0!	#DIV/0!	Reversed credits for office furniture for CIP/DAGS Job No 12-26-7534, various improvements Phase 2
BED105 CI	Oahu	Hawaii Film Studio	B	X	B	-	30,000	-	26,000	0.00	-4,000	#DIV/0!	-13.33%	-		-	0	0.00	0	#DIV/0!	#DIV/0!	
BED107 BA	Oahu	Foreign Trade Zone	B	X	B	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-	30,000	-	14,700	0.00	-15,300	#DIV/0!	-51.00%	SOHO Net improvements at the Creative Lab Space at FTZ.
BED107 BA	Hawaii	FTZ Hilo Warehouse	B	X	B	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-		-	356	0.00	356	#DIV/0!	#DIV/0!	Groundskeeping
BED107 BA	Hawaii	FTZ Hilo Warehouse	B	X	B	-		-	0	0.00	0	#DIV/0!	#DIV/0!	-		-	0	0.00	0	#DIV/0!	#DIV/0!	Roll up door R&M
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	15,000	0.05	5,763	0.00	-9,237	0.00%	-61.58%	0.05	15,000	0.05	2,634	0.00	-12,366	0.00%	-82.44%	5803. Bldg & Struct Spec. R&M
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.05	10,000	0.05	100,417	0.00	90,417	0.00%	904.17%	0.05	10,000	0.05	57,851	0.00	47,851	0.00%	478.51%	5804. Sewer, Elevator, Electrical, Roll-up Door, Fire Alarm
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	25,000	0.13	8,252	0.00	-16,748	0.00%	-66.99%	0.13	15,000	0.13	1,068	0.00	-13,932	0.00%	-92.88%	5805. Grounds Special Maint
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.13	12,000	0.13	4,065	0.00	-7,935	0.00%	-66.13%	0.13	12,000	0.13	2,210	0.00	-9,790	0.00%	-81.59%	5806. Grounds Routine Maint
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.14	30,000	0.14	66,153	0.00	36,153	0.00%	120.51%	0.14	30,000	0.14	73,834	0.00	43,834	0.00%	146.11%	5808. Routine A/C R&M
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	0.50	17,000	0.50	29,119	0.00	12,119	0.00%	71.29%	0.50	30,000	0.50	31,825	0.00	1,825	0.00%	6.08%	7106. Janitorial Services
BED107 BA	Oahu	Foreign-Trade Zone, Pier 2 Facility	B	O	B	-	7,800	-	10,938	0.00	3,138	#DIV/0!	40.23%	-	7,800	-	7,805	0.00	5	#DIV/0!	0.07%	3000. Janitorial Supplies.
BED 113 XC	Oahu	Hawai'i Convention Center	B	X	B	-	1,650,000	-	4,300,000	0.00	2,650,000	#DIV/0!	160.61%	-	1,650,000	-	5,414,443	0.00	3,764,443	#DIV/0!	228.15%	The budget amounts for FY18 and 19 were under-budgeted and subsequent years' budget versions reflect more accurate figures. The budgeted amounts were impacted by issues with HTA's debt obligation to B&F that has now been resolved with the debt cancellation.
BED 146 EL	Hawaii	Adm. Buildings and Research Campus	B	O/X	B	-	46,924	-	83,474	0.00	36,550	#DIV/0!	77.89%	-	27,002	-	29,641	0.00	2,639	#DIV/0!	9.77%	
BED 146 EL	Hawaii	Adm. Buildings and Research Campus	A	O/X	B	0.50	20,000	0.50	30,803	0.00	10,803	0.00%	54.02%	0.50	21,000	0.50	20,150	0.00	-850	0.00%	-4.05%	
BED 146 EL	Hawaii	Seawater System	B	X	B	-	264,404	-	95,950	0.00	-168,454	#DIV/0!	-63.71%	-	304,899	-	82,318	0.00	-222,581	#DIV/0!	-73.00%	
BED 146 EL	Hawaii	Seawater System	A	X	B	5.50	499,359	5.50	536,630	0.00	37,271	0.00%	7.46%	5.50	552,729	5.50	511,896	0.00	-40,833	0.00%	-7.39%	
BED150 KA	Oahu	Other-Parks/Garage in Kakaako	B	O	W	2.00	1,342,576	2.00	1,342,576	0.00	0	0.00%	0.00%	2.00	1,263,792	2.00	1,263,792	0.00	0	0.00%	0.00%	
BED150 KA	Oahu	Office-ABB HCDA Office	B	X	W	2.00	69,111	2.00	69,111	0.00	0	0.00%	0.00%	2.00	144,576	2.00	144,576	0.00	0	0.00%	0.00%	
BED160 HD	Oahu	VOK Electrical and Street Light Maintenance	B	X	W	-	316,338	-	242,878	0.00	-73,460	#DIV/0!	-23.22%	-	127,258	-	79,931	0.00	-47,327	#DIV/0!	-37.19%	
BED160 HD	Oahu	VOK Roadway Maintenance and Repair	B	X	W	-	380,892	-	120,476	0.00	-260,416	#DIV/0!	-68.37%	-	388,961	-	315,814	0.00	-73,146	#DIV/0!	-18.81%	
BED160 HD	Oahu	VOK Sidewalk and Storm Drain Catch Basin	B	X	W	-	202,500	-	163,816	0.00	-38,684	#DIV/0!	-19.10%	-	202,500	-	92,622	0.00	-109,878	#DIV/0!	-54.26%	
BED160 HD	Oahu	VOK Street Sweeping Services	B	X	W	-	46,610	-	31,288	0.00	-15,322	#DIV/0!	-32.87%	-	33,840	-	29,072	0.00	-4,768	#DIV/0!	-14.09%	
BED160 HD	Oahu	VOK Infrastructure Landscape Maintenance	B	X	W	-	394,570	-	227,916	0.00	-166,654	#DIV/0!	-42.24%	-	385,456	-	471,877	0.00	86,422	#DIV/0!	22.42%	
BED160 HD	Oahu	VOK Lower Drainage Channel Maintenance	B	X	W	-	61,500	-	8,550	0.00	-52,950	#DIV/0!	-86.10%	-	57,750	-	24,888	0.00	-32,862	#DIV/0!	-56.90%	
BED160 HD	Oahu	VOK Non-Potable Water System Maintenance	B	X	W	-	94,475	-	43,812	0.00	-50,663	#DIV/0!	-53.63%	-	95,486	-	80,931	0.00	-14,555	#DIV/0!	-15.24%	
BED160 HD	Oahu	WV Water System Operation and Maintenance	B	X	W	-	226,250	-	153,886	0.00	-72,364	#DIV/0!	-31.98%	-	196,043	-	195,567	0.00	-476	#DIV/0!	-0.24%	

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
BED160 HD	Oahu	WV Infrastructure Grounds Maintenance	B	X	W	-	105,818	-	63,085	0.00	-42,733	#DIV/0!	-40.38%	-	52,490	-	43,568	0.00	-8,922	#DIV/0!	-17.00%	
BED160 HD	Oahu	WV Electrical and Street Light Maintenance	B	X	W	-	8,190	-	2,972	0.00	-5,218	#DIV/0!	-63.71%	-	8,190	-	1,054	0.00	-7,136	#DIV/0!	-87.13%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:		10.00	4,032,593	10.00	3,133,749	0.00	-898,844			10.00	3,834,969	10.00	3,358,056	0.00	-476,913		
By MOF																	
General	A	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Special	B	6.00	783,763	6.00	663,383	0.00	-120,380			6.00	878,628	6.00	614,364	0.00	-264,264		
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Revolving	W	4.00	3,248,830	4.00	2,470,366	0.00	-778,464			4.00	2,956,341	4.00	2,743,692	0.00	-212,649		
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HAWAIIAN HOME LANDS**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
HHL 625	Statewide		B	OX	A		312,217		528,008	0.00	215,791	#DIV/0!	69.12%		778,144		510,182	0.00	-267,962	#DIV/0!	-34.44%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
HHL 602	Statewide		B	O X	B		536,234		112,279	0.00	-423,955	#DIV/0!	-79.06%		698,950		112,366	0.00	-586,584	#DIV/0!	-83.92%	
			B	O X	T		144,172		250,073	0.00	105,901	#DIV/0!	73.45%		15,300		40,638	0.00	25,338	#DIV/0!	165.61%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

TOTAL:

0.00	992,623	0.00	890,360	0.00	-102,263
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0.00	1,492,394	0.00	663,186	0.00	-829,208
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Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

By MOF

MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
General	A	0.00	312,217	0.00	528,008	0.00	215,791		0.00	778,144	0.00	510,182	0.00	-267,962		
Special	B	0.00	536,234	0.00	112,279	0.00	-423,955		0.00	698,950	0.00	112,366	0.00	-586,584		
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Revenue Bonds	E	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Federal Funds	N	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Other Federal Funds	P	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Private	R	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
County	S	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Trust	T	0.00	144,172	0.00	250,073	0.00	105,901		0.00	15,300	0.00	40,638	0.00	25,338		
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Revolving	W	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		
Other	X	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0		

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HUMAN SERVICES, DIVISION OF VOCATIONAL REHABILITATION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
HMS802 GA	Oahu	Ho'opono Building	B Other Current Exp	O,X	A		10,000		9,183		-817		-8.17%		10,000		8,752		-1,248		-12.48%	Phoenix Pacific and 4TE Alert Alarm Hawaii - Fire and Burglary Alarm Repair and Maintenance Orkin - Termite Treatment	
HMS802 GA	Oahu	Ho'opono Building	B Other Current Exp	O,X	N		20,000		1,067		-18,933		-94.67%		10,000		0		-10,000		-100.00%	4TE Alert Alarm Hawaii - Fire and Burglary Alarm Repair and Maintenance	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:		0.00	30,000	0.00	10,250	0.00	-19,750		0.00	20,000	0.00	8,752	0.00	-11,248
By MOF														
General	A	0.00	10,000	0.00	9,183	0.00	-817		0.00	10,000	0.00	8,752	0.00	-1,248
Special	B	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	20,000	0.00	1,067	0.00	-18,933		0.00	10,000	0.00	0	0.00	-10,000
Other Federal Funds	P	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0

FY 17 and FY 18 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Human Service
Hawaii Public Housing Authority

				Fiscal Year 2018, July 1,2017 thru June 30, 2018								Fiscal Year 2019, July 1,2018 thru June 30, 2019								Comments
				Budget FY18		Actual FY18		Variance FY18				Budget FY19		Actual FY19		Variance FY19				
Program	Cost Element (A, B, C)	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AMP 30	A	X	N, W	15.275	400,715	9.000	616,450	(6.275)	215,734	-41%	54%	13.200	1,094,557	11.000	859,824	(2.200)	(234,732)	-17%	-21%	
AMP 30	B	X	N,W,A		1,090,134		605,738		(484,396)		-44%		647,088		686,862		39,774		6%	
AMP 30	C	X	N,W		84,986		24,675		(60,311)		-71%		8,000		15,712		7,712		96%	
AMP 31	A	X	N, W	7.082	1,129,289	6.856	728,824	(0.227)	(400,465)	-3%	-35%	13.500	725,906	11.204	707,757	(2.296)	(18,150)	-17%	-3%	
AMP 31	B	X	N,W,A		1,090,134		826,218		(263,917)		-24%		1,323,354		634,801		(688,552)		-52%	
AMP 31	C	X	N,W		84,986		13,217		(71,769)		-84%		9,725		-		(9,725)		-100%	
AMP 32	A	X	N, W	11.850	786,898	7.925	610,200	(3.925)	(176,697)	-33%	-22%	8.643	671,048	10.000	729,320	1.357	58,272	16%	9%	
AMP 32	B	X	N,W,A		1,258,721		658,565		(600,156)		-48%		1,459,553		553,874		(905,679)		-62%	
AMP 32	C	X	N,W		231,880		25,920		(205,960)		-89%		47,016		20,338		(26,678)		-57%	
AMP 33	A	X	N, W	12.125	730,608	7.925	625,288	(4.200)	(105,320)	-35%	-14%	8.857	696,463	10.000	758,446	1.143	61,983	13%	9%	
AMP 33	B	X	N,W,A		759,897		712,386		(47,511)		-6%		683,043		824,351		141,309		21%	
AMP 33	C	X	N,W		106,200		12,325		(93,875)		-88%		99,721		4,202		(95,519)		-96%	
AMP 34	A	X	N, W	14.275	864,282	12.000	886,417	(2.275)	22,135	-16%	3%	14.500	1,127,799	14.000	993,532	(0.500)	(134,267)	-3%	-12%	
AMP 34	B	X	N,W,A		1,046,622		1,177,985		131,363		13%		778,014		1,099,738		321,724		41%	
AMP 34	C	X	N,W		50,000		19,528		(30,472)		-61%		38,306		51,147		12,841		34%	
AMP 35	A	X	N, W	14.925	1,081,663	14.000	1,057,597	(0.925)	(24,067)	-6%	-2%	13.000	1,052,393	15.000	1,101,119	2.000	48,725	15%	5%	
AMP 35	B	X	N,W,A		1,111,129		1,019,867		(91,262)		-8%		879,273		629,182		(250,090)		-28%	
AMP 35	C	X	N,W		3,500		19,674		16,174		462%		37,500		37,608		108		0%	
AMP 37	A	X	N, W	9.136	712,633	9.670	747,967	0.533	35,334	6%	5%	10.200	800,001	12.058	672,019	1.858	(127,982)	18%	-16%	
AMP 37	B	X	N,W		428,329		406,628		(21,700)		-5%		328,242		322,334		(5,908)		-2%	
AMP 37	C	X	N,W		100,000		48,636		(51,364)		-51%		76,800		57,165		(19,635)		-26%	
AMP 38	A	X	N, W	8.264	652,218	7.401	552,805	(0.863)	(99,413)	-10%	-15%	9.200	687,809	8.326	642,279	(0.874)	(45,529)	-10%	-7%	
AMP 38	B	X	N, W		586,686		575,729		(10,958)		-2%		374,645		306,014		(68,631)		-18%	
AMP 38	C	X	N,W		87,328		43,965		(43,363)		-50%		44,250		33,241		(11,009)		-25%	
AMP 39	A	X	N, W	6.748	535,297	5.523	465,746	(1.225)	(69,551)	-18%	-13%	10.000	671,225	6.877	490,335	(3.123)	(180,890)	-31%	-27%	
AMP 39	B	X	N, W		499,684		260,523		(239,161)		-48%		255,752		197,966		(57,786)		-23%	
AMP 39	C	X	N,W		58,000		5,616		(52,384)		-90%		2,000		1,323		(677)		-34%	
AMP 40	A	X	N, W	-	325,344	-	283,277	-	(42,067)		-13%	-	470,940	-	387,864	-	(83,076)		-18%	
AMP 40	B	X	N, W		429,878		439,129		9,251		2%		315,746		549,535		233,789		74%	
AMP 40	C	X	N,W		48,528		71,073		22,545		46%		12,000		9,810		(2,190)		-18%	
AMP 43	A	X	N, W	-	420,222	-	268,620	-	(151,602)		-36%	-	428,546	-	303,371	-	(125,175)		-29%	
AMP 43	B	X	N, W		616,871		403,236		(213,635)		-35%		298,375		398,166		99,791		33%	
AMP 43	C	X	N,W		56,000		58,406		2,406		4%		14,996		-		(14,996)		-100%	
AMP 44	A	X	N, W	-	566,184	-	286,546	-	(279,638)		-49%	-	567,660	-	326,897	-	(240,763)		-42%	
AMP 44	B	X	N, W		377,614		309,010		(68,604)		-18%		477,668		337,580		(140,087)		-29%	
AMP 44	C	X	N,W		28,068		4,156		(23,912)		-85%		50,000		8,650		(41,350)		-83%	
AMP 45	A	X	N, W	-	275,476	-	218,094	-	(57,382)		-21%	-	468,696	-	287,129	-	(181,567)		-39%	
AMP 45	B	X	N, W		315,763		343,265		27,502		9%		385,708		407,284		21,576		6%	
AMP 45	C	X	N,W		67,408		38,894		(28,514)		-42%		28,000		36,853		8,853		32%	
AMP 46	A	X	N, W	-	145,953	-	147,938	-	1,985		1%	-	227,844	-	157,505	-	(70,339)		-31%	
AMP 46	B	X	N, W		246,060		201,310		(44,750)		-18%		266,102		228,351		(37,750)		-14%	
AMP 46	C	X	N,W		19,236		21,229		1,993		10%		30,400		5,004		(25,396)		-84%	
AMP 49	A	X	N, W	-	194,001	-	290,326	-	96,325		50%	-	434,507	-	287,773	-	(146,733)		-34%	
AMP 49	B	X	N, W		101,921		397,068		295,147		290%		376,292		309,679		(66,613)		-18%	
AMP 49	C	X	N,W		7,000		15,975		8,975		128%		8,000		7,853		(147)		-2%	
AMP 50	A	X	N, W	-	191,898	-	145,832	-	(46,066)		-24%	-	246,936	-	215,852	-	(31,084)		-13%	
AMP 50	B	X	N, W		193,579		158,930		(34,648)		-18%		211,044		247,436		36,392		17%	
AMP 50	C	X	N,W		21,842		8,863		(12,979)		-59%		33,972		31,409		(2,563)		-8%	
State Family Housing 318	A	X	W	8.678	659,531	8.251	557,705	(0.427)	(101,826)	-5%	-15%	7.126	613,909	12.535	559,853	5.409	(54,056)	76%	-9%	
State Family Housing 318	B	X	A,W		245,441		321,701		76,260		31%		493,096		488,689		(4,407)		-1%	
State Family Housing 318	C	X	A,W		83,449		197,129		113,680		136%		94,117		1,173		(92,944)		-99%	
State Elders Housing 337	A	X	W	-	496,781	-	456,175	-	(40,606)		-8%	-	679,977	-	488,012	-	(191,965)		-28%	
State Elders Housing 337	B	X	A,W		293,074		528,604		235,530		80%		353,535		651,606		298,071		84%	
State Elders Housing 337	C	X	A,W		172,156		220,090		47,934		28%		68,000		13,108		(54,892)		-81%	
Central Office Cost Center 181	A	O	N,W	37.000	3,053,196	36.000	3,446,138	(1.000)	392,942	-3%	13%	38.000	3,251,307	43.000	3,435,256	5.000	183,949	13%	6%	
Central Office Cost Center 181	B	O	N,W		315,894		119,119		(196,775)		-62%		149,059		253,730		104,671		70%	
Central Office Cost Center 181	C	O	N,W		21,504		536		(20,968)		-98%		2,308		-		(2,308)		-100%	
Kekumu at Waikoloa project 012	A	X	W	-	-	-	80,984	-	80,984		N/A	-	-	-	87,446	-	87,446		N/A	

Kekumu at Waikoloa project 012	B	X	W	-	59,601	59,601	N/A	-	35,016	35,016	N/A								
Kekumu at Waikoloa project 012	C	X	W	-	7,129	7,129	N/A	-	2,721	2,721	N/A								
KPT Resource Center 755	A	X	W	-	180,168	92,300	-49%	-	144,192	105,694	-27%								
KPT Resource Center 755	B	X	A,W	8,376	153,530	145,154	1733%	87,145	81,708	(5,437)	-6%								
KPT Resource Center 755	C	X	A,W	-	460	460	N/A	947	15,310	14,363	1517%								
Total				145.358	25,750,237	124.550	23,100,868	(20.808)	(2,649,369)	-14%	-10%	146.226	25,910,505	154.000	23,193,813	8	(2,716,692)	5%	-10%

FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT

DEPARTMENT OF HUMAN SERVICES, OFFICE OF YOUTH SERVICES, HAWAII YOUTH CORRECTIONAL FACILITY

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
HMS503	Oahu	1- Secured Custody Facility		30-bed lockup facility	A																	
HMS503	Oahu	2- Barn		agricltural structure	A																	
HMS503	Oahu	3- DOH Mental Health Building		admin building	A																	
HMS503	Oahu	4- Maluhia Cottage		warden residence	A																	
HMS503	Oahu	5- Parole Section Building		admin building	A																	
HMS503	Oahu	6- Panabode		educational building	A																	
HMS503	Oahu	7- Hookipa Mauka Cottage		girls' lockup facility	A																	
HMS503	Oahu	8- Old Gymnasium		recreation building	A																	
HMS503	Oahu	9- Canoe House		training building	A																	
HMS503	Oahu	10- Storeroom		storage building	A																	
HMS503	Oahu	11- Vocational Training & Maintenance Bldg		workshop building	A																	
HMS503	Oahu	12- Olomana Youth Center		educational building	A																	
HMS503	Oahu	13- Moana Building		derelect building	A																	
HMS503	Oahu	14- Swimming Pool		recreation structure	A																	
HMS503	Oahu	15- TSD Hilltop Cottage		derelect building	A																	
HMS503	Oahu	Guard Shack		sentry post	A																	
HMS503	Oahu	Hydroponics		agricultural structures	A																	
HMS503	Oahu	Aquaculture		ocean structures	A																	
HMS503	Oahu	Personal Services	A		A	7.00	391,116	4.00	271,675	3.00	119,441	42.86%	30.54%	7.00	395,088	4.00	255,160	3.00	139,928	42.86%	35.42%	See notes 1 and 2 below.
HMS503	Oahu	Other Current Expenses	B		A		225,444		334,450		(109,006)		-48.35%		377,051		372,799		4,252		1.13%	See notes 3 and 5 below.
HMS503	Oahu	Equipment	C		A		86,929		11,668		75,261		86.58%		147,564		146,222		1,342		0.91%	See notes 4 and 5 below.

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

TOTAL:		7.00	703,489	4.00	617,793	3.00	85,696			7.00	919,703	4.00	774,181	3.00	145,522		
By MOF																	
General	A	7.00	703,489	4.00	617,793	3.00	85,696			7.00	919,703	4.00	774,181	3.00	145,522		
Special	B	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0		

- Note 1: 3 positions were vacant.
- Note 2: The budget for personal services is based on the organization chart of HYCF.
- Note 3: Routine repairs and maintenance expenses were not identified by the specific building or location.
- Note 4: Equipment purchases were not identified by the specific building or location.
- Note 5: The budget for other current expenses and equipment is based on a weighted average of the prior three-year period actual expenses for the whole facility.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18				Variance FY 18				Budgeted FY 19		Actual FY 19				Variance FY 19				Comments
						FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	% FTE	% Amount			
LNR 172	Oahu	Oahu Baseyard	B	X	A	1,995	1,995	0.00	0	0.00	0.00%		5,117	5,117	0.00	0	0.00%									
LNR 172	Oahu	Oahu Baseyard	B	O	A	3,469	3,469	0.00	0	0.00	0.00%		4,982	4,982	0.00	0	0.00%									
LNR 172	Oahu	Oahu Baseyard	B	O	B	0	0	0.00	0	0.00	0.00%		512	512	0.00	0	0.00%									
LNR 172	Kauai	Kauai Baseyard	A	X	A	6,348	6,348	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 172	Kauai	Kauai Baseyard	B	X	A	8,578	8,578	0.00	0	0.00	0.00%		1,630	1,630	0.00	0	0.00%									
LNR 172	Kauai	Kauai Baseyard	B	O	A	0	0	0.00	0	0.00	0.00%		390	390	0.00	0	0.00%									
LNR 172	Oahu	Oahu Baseyard	B	X	B	5,958	5,958	0.00	0	0.00	0.00%		1,610	1,610	0.00	0	0.00%									
LNR 172	Hawaii	Hawaii Baseyard	B	O	A	8,671	8,671	0.00	0	0.00	0.00%		5,668	5,668	0.00	0	0.00%									
LNR 172	Hawaii	Hawaii Baseyard	B	O	B	0	0	0.00	0	0.00	0.00%		15,609	15,609	0.00	0	0.00%									
LNR 172	Hawaii	Hawaii Baseyard	B	X	A	3,479	3,479	0.00	0	0.00	0.00%		2,355	2,355	0.00	0	0.00%									
LNR 172	Hawaii	Hawaii Baseyard	B	X	B	0	0	0.00	0	0.00	0.00%		210	210	0.00	0	0.00%									
LNR 172	Maui	Maui Baseyard	B	O	A	11,687	11,687	0.00	0	0.00	0.00%		1,592	1,592	0.00	0	0.00%									
LNR 172	Admin	Admin Office	B	X	A	5,173	5,173	0.00	0	0.00	0.00%		5,173	5,173	0.00	0	0.00%									
LNR 172	Admin	Admin Office	B	X	B	0	0	0.00	0	0.00	0.00%		1,724	1,724	0.00	0	0.00%									
LNR 402	Admin	Admin Office	B	X	A	9,966	9,966	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 402	Admin	Admin Office	B	O	A	1,650	1,650	0.00	0	0.00	0.00%		670	670	0.00	0	0.00%									
LNR 402	Hawaii	Hawaii Baseyard	B	O	C	4,633	4,633	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 402	Hawaii	Hawaii Baseyard	B	O	A	29,978	29,978	0.00	0	0.00	0.00%		30,200	30,200	0.00	0	0.00%									
LNR 402	Hawaii	Hawaii Baseyard	B	O	P	649	649	0.00	0	0.00	0.00%		93	93	0.00	0	0.00%									
LNR 402	Oahu	Oahu Baseyard	B	X	A	30,576	30,576	0.00	0	0.00	0.00%		5,599	5,599	0.00	0	0.00%									
LNR 402	Oahu	Oahu Baseyard	B	O	A	44,699	44,699	0.00	0	0.00	0.00%		24,119	24,119	0.00	0	0.00%									
LNR 402	Oahu	Oahu Baseyard	B	X	C	4,667	4,667	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 402	Oahu	Oahu Baseyard	B	X	N	7,986	7,986	0.00	0	0.00	0.00%		4,172	4,172	0.00	0	0.00%									
LNR 402	Oahu	Oahu Baseyard	B	O	N	0	0	0.00	0	0.00	0.00%		1,257	1,257	0.00	0	0.00%									
LNR 402	Oahu	Oahu Baseyard	B	X	P	0	0	0.00	0	0.00	0.00%		2,395	2,395	0.00	0	0.00%									
LNR 402	Kauai	Kauai Baseyard	B	O	N	9,732	9,732			0.00	0.00%				0.00	0	0.00%									
LNR 402	Kauai	Kauai Baseyard	B	O	C	5,978	5,978			0.00	0.00%		22,800	22,800	0.00	0	0.00%									
LNR 402	Maui	Maui Baseyard/Office	B	O	N			0.00	0	0.00	0.00%		884	884	0.00	0	0.00%									
LNR 402	Maui	Maui Baseyard/Office	B	O	A	5,155	5,155	0.00	0	0.00	0.00%		6,725	6,725	0.00	0	0.00%									
LNR 407	Oahu	Admin	B	O	A	432	432	0.00	0	0.00	0.00%		424.42	424.42	0.00	0	0.00%									
LNR 407	Oahu	Oahu Baseyard	B	O	A	16,818	16,818	0.00	0	0.00	0.00%		13,976.65	13,976.65	0.00	0	0.00%									
LNR 407	Oahu	Oahu Baseyard	B	X	A			0.00	0	0.00	0.00%		5,556.88	5,556.88	0.00	0	0.00%									
LNR 407	Maui	Maui Baseyard	B	X	A	10,166	10,166	0.00	0	0.00	0.00%		11,505.00	11,505.00	0.00	0	0.00%									
LNR 407	Maui	Maui Baseyard	B	O	A	3,760	3,760	0.00	0	0.00	0.00%		7,488.14	7,488.14	0.00	0	0.00%									
LNR 407	Hawaii	Hawaii Baseyard	B	O	A	15,035	15,035	0.00	0	0.00	0.00%		7,749.62	7,749.62	0.00	0	0.00%									
LNR 407	Kauai	Kauai Baseyard	B	O	A	965	965	0.00	0	0.00	0.00%		390.62	390.62	0.00	0	0.00%									
LNR 407	Kauai	Kauai Baseyard	B	X	A	0	0	0.00	0	0.00	0.00%		2,499.00	2,499.00	0.00	0	0.00%									
LNR 407	Kauai	Kauai Baseyard	B	X	C	0	0	0.00	0	0.00	0.00%		3,399.74	3,399.74	0.00	0	0.00%									
LNR 407	Oahu	Admin	B	O	C	581	581	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 804	Maui	Maui Baseyard	A	X	N	7,066	7,066	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 804	Maui	Maui Baseyard	B	X	A	998	998	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 804	Oahu	Oahu Baseyard	B	O	N	7,683	7,683	0.00	0	0.00	0.00%		3,747	3,747	0.00	0	0.00%									
LNR 804	Oahu	Oahu Baseyard	B	X	N	0	0	0.00	0	0.00	0.00%		8,331	8,331	0.00	0	0.00%									
LNR 804	Maui	Maui Baseyard	B	O	N	8,926	8,926	0.00	0	0.00	0.00%		6,195	6,195	0.00	0	0.00%									
LNR 804	Maui	Maui Baseyard	B	X	N	0	0	0.00	0	0.00	0.00%		39,530	39,530	0.00	0	0.00%									
LNR 804	Kauai	Kauai Baseyard	B	O	N	438	438	0.00	0	0.00	0.00%				0.00	0	0.00%									
LNR 804	Hawaii	Hawaii Baseyard	B	O	N	8,432	8,432	0.00	0	0.00	0.00%		13,275	13,275	0.00	0	0.00%									
LNR 804	Hawaii	Hawaii Baseyard	B	X	N	598	598	0.00	0	0.00	0.00%		110	110	0.00	0	0.00%									
LNR 405	Oahu	Oahu Baseyard, Pearl City	B	O	A	0.00	1,973	0.00	1,059	0.00	-914		-46.31%	0.00	1,973	0.00	12,280	0.00	10,307							
LNR 405	Oahu	Oahu Baseyard, Pearl City	B	O	B	0.00	66	0.00	316	0.00	250		379.50%	0.00	66	0.00	659	0.00	593							
LNR 405	Oahu	Oahu Baseyard, Pearl City	B	O	P	0.00	0	0.00	68	0.00	68		0.00	192	0.00	0	0.00	-192								
LNR 405	Hawaii	Hawaii DOCARE Admin Bldg, Hilo	B	O	A	0.00	6,727	0.00	3,816	0.00	-2,911		-43.27%	0.00	6,727	0.00	3,240	0.00	-3,487							
LNR 405	Hawaii	Hawaii DOCARE Admin Bldg, Hilo	B	O	B	0.00	243	0.00	1,168	0.00	925		380.84%	0.00	243	0.00	962	0.00	719							
LNR 405	Hawaii	Hawaii DOCARE Admin Bldg, Hilo	B	O	P	0.00	0	0.00	26	0.00	26		0.00	656	0.00	0	0.00	-656								
LNR 405	Hawaii	Hawaii DOCARE Office, Honokohau	B	O	A	0.00	0.00	0.00	0.00	0.00	0		0.00	0	0.00	0	0.00	0								
LNR 405	Hawaii	Hawaii DOCARE Cabin, Mauna Kea	B	O	E	0.00	0.00	0.00	0.00	0.00	0		0.00	0	0.00	0	0.00	0								
LNR 405	Maui	Maui DOCARE Office, Kahului	B	O	A	0.00	11,800	0.00	6,740	0.00	-5,060		-42.88%	0.00	11,800	0.00	7,233	0.00	-4,567							
LNR 405	Maui	Maui DOCARE Office, Kahului	B	O	B	0.00	691	0.00	3,228	0.00	2,537		367.08%	0.00	691	0.00	3,590	0.00	2,899							
LNR 405	Maui	Maui DOCARE Office, Kahului	B	O	P	0.00	0	0.00	97	0.00	97		0.00	1,151	0.00	128	0.00	-1,023								
LNR405	Hawaii	Hunter Education Prog Office/Classroom	B	O/E	N	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0							

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18				Budgeted FY 19		Actual FY 19				Variance FY 19	Comments	
						FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	% FTE	% Amount			
	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	A	X	B					0.00	0							0.00	0	
	Maui Molokai	Maui District, Maui & Molokai - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaunahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park, Palaaui State Park.	A	X	B					0.00	0							0.00	0	
	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealahou State Historical Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	A	X	B					0.00	0							0.00	0	
LNR 806	Kauai	Kauai District - Haena State Park, Napali Coast State Wilderness Park, Wailua River State Park, Ahukini State Recreational Pier, Russian Fort St. Elisabeth State Historical Park, Waimea State Recreational Pier, Waimea Canyon State Park, Kokee State Park, Polihale State Park.	A	X	C					0.00	0							0.00	0	
	Oahu	Oahu District - Puu O Mahuka Heiau State Monument, Malaekahana State Recreation Area, Sacred Falls State Park, Ahupuaa o Kahana State Park, Ulupo Heiau State Monument, Ka Iwi State Scenic Shoreline, Diamond Head State Monument, Waahila Ridge State Recreation Area, Ualakaa State Wayside, Makiki State Park, Pali State Wayside, Sand Island State Recreation Area, Aiea Bay State Recreation Area, Keaiwa Heiau State Recreation Area, Kaena Point State Park.	A	X	C					0.00	0							0.00	0	

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF LAND AND NATURAL RESOURCES**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18				Actual FY 18				Variance FY 18				Budgeted FY 19				Actual FY 19				Variance FY 19				Comments				
						FTE	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount						
	Maui Molokai	Maui District, Maui & Molokai - Iao Valley State Monument, Halekii-Pihana Heiau State Historical Site, Polipoli Springs State Recreation Area, Makena State Park, Kaumahina State Wayside, Wailua Valley State Wayside, Puu Kaa State Wayside, Waianapanapa State Park Palaa State Park.	C	X	B				0	0.00	0							9,417	0.00	9,417														
	Hawaii	Hawaii District - Kalopa State Recreation Area, Akaka Falls State Park, Wailoa River State Recreation Area, Wailuku River State Park, McKenzie State Recreation Area, Lava Tree State Monument, Manuka State Wayside, Kealahou State Historical Park, Kekaha Kai State Park, Kiholo State Park Reserve, Hapuna Beach State Recreation Area, Lapakahi State Historical Park, Kohala Historic Sites State Monument.	C	X	B				1,915	0.00	1,915							6,600	0.00	6,600														

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

TOTAL:		292,940	674,219.00	292,940	1,601,436.38	0	25.99	269,683	1,383,128.00	269,675	2,301,796.71	-8
By MOF												
General	A	219,598.39	21,250.00	219,598	82,114.74	0	-1.52	143,811	31,400.00	143,811	127,436.81	0
Special	B	5,970.65	652,969.00	5,971	1,045,821.44	0	27.51	19,685	1,333,318.00	19,677	1,693,023.78	-8
General Obligation Bonds	C	15,859.76	0.00	15,860	473,310.00	0	0.00	26,200	16,410.00	26,200	481,208.00	0
Reimbursable GO Bonds	D	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Funds	N	50,861.57	0.00	50,862	0.00	1	0.00	77,500	0.00	77,500	0.00	0
Other Federal Funds	P	649.43	0.00	649	190.20	0	0.00	2,488	2,000.00	2,488	128.12	0
Private	R	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
County	S	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Trust	T	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL:		292,939.80	674,219.00	292,939.80	1,601,436.38	0.00	0.00	269,682.98	1,383,128.00	269,675.13	2,301,796.71	-7.85
TOTAL:		0.00	0.00	0.00	0.00	0.00	25.99	0.00	0.00	0.00	0.00	0.00

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

DEPARTMENT OF AGRICULTURE

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual FY 18		Variance FY 18		Budgeted 1/ FY 19		Actual FY 19		Variance FY 19				Comments	
						FTE	Amount	FTE	Amount	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE		% Amount
AGS 233	Oahu	AGRICULTURE AND CONSERV	Payroll (A)	O	Gen Funds (A)			0.59	38,016					0.59	38,855						
AGS 233	Oahu	PLANT QUARANTINE STATION	A	O	A			0.29	18,559					0.11	7,156						
AGS 233	Oahu	WEIGHT AND MEASURES	A	O	A			0.18	11,430					0.11	7,318						
	Oahu	SUBTOTAL COST ELEMENT A						1.06	68,005					0.81	53,329						
AGS 233	Oahu	AGRICULTURE AND CONSERV	Other Current Exp (B)	O	A				21,215						21,503						
AGS 233	Oahu	PLANT QUARANTINE STATION	B	O	A				87,852						76,204						
AGS 233	Oahu	WEIGHT AND MEASURES	B	O	A				5,497						3,424						
	Oahu	SUBTOTAL COST ELEMENT B							114,564						101,131						
AGS/233	Hawaii	AGRICULTURE STORAGE BUILDING	Payroll (A)	X	A			0.00	-					0.00	0						
AGS/233	Hawaii	INSECTORY-DEPT OF AGRICULTURE	A	X	A			0.00	-					0.00	0						
AGS/233	Hawaii	OFFICE & PLANT INSPECTION-DOA	A	X	A			0.00	637					0.03	1,924						
	Hawaii	SUBTOTAL COST ELEMENT A						0.00	637					0.03	1,924						
AGS/233	Maui	DEPT OF AGRICULTURE	Payroll (A)	O	A			0.05	2,708					0.04	1,974						
	Maui	SUBTOTAL COST ELEMENT A						0.05	2,708					0.04	1,974						
AGS/231 & 233	Hawaii	AGRICULTURE STORAGE BUILDING	Other Current Exp (B)	X	A				-						0						
AGS/231 & 233	Hawaii	INSECTORY-DEPT OF AGRICULTURE	B	X	A				4,958						0						
AGS/231 & 233	Hawaii	OFFICE & PLANT INSPECTION-DOA	B	X	A				266						3,889						
	Hawaii	SUBTOTAL COST ELEMENT B							5,224						3,889						
AGS/231 & 233	Maui	DEPT OF AGRICULTURE	Other Current Exp (B)	O	A				4,553						5,631						
	Maui	SUBTOTAL COST ELEMENT B	Other Current Exp (B)	O	A				4,553						5,631						

TOTAL:

0.00	0	1.11	195,691	0
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0.00	0	0.88	167,878	0.00	0
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By MOF

MOF	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General A	0.00	0	1.11	195,691	0	0	0.00	0
Special B	0.00	0	0.00	0	0	0	0.00	0
General Obligation Bonds C	0.00	0	0.00	0	0	0	0.00	0
Reimbursable GO Bonds D	0.00	0	0.00	0	0	0	0.00	0
Revenue Bonds E	0.00	0	0.00	0	0	0	0.00	0
Federal Funds N	0.00	0	0.00	0	0	0	0.00	0
Other Federal Funds P	0.00	0	0.00	0	0	0	0.00	0
Private R	0.00	0	0.00	0	0	0	0.00	0
County S	0.00	0	0.00	0	0	0	0.00	0
Trust T	0.00	0	0.00	0	0	0	0.00	0
Inter-departmental Transfer U	0.00	0	0.00	0	0	0	0.00	0
Revolving W	0.00	0	0.00	0	0	0	0.00	0
Other X	0.00	0	0.00	0	0	0	0.00	0

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

1/ The **budgeted** FTEs and payroll and other current expenses totals are reflected in the DAGS Managed State-Owned Buildings Report because DAGS does not budget by buildings.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF DEFENSE**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18			Budgeted FY 19		Actual FY 19		Variance FY 19			Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	

Type of Facility Key O = Office E = Educational Facility M = Medical Facility X = Other
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TOTAL:		72.75	2,942,382	91.25	7,549,065	18.50	4,606,683			72.75	3,057,951	95.25	6,535,562	22.50	3,477,611
By MOF															
General	A	56.25	2,312,918	46.00	3,198,070	-10.25	885,152			57.00	2,411,862	45.75	2,842,437	-11.25	430,575
Special	B	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	16.50	629,464	45.25	4,350,996	28.75	3,721,532			15.75	646,089	49.50	3,693,124	33.75	3,047,035
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS 233	Oahu	AINA HAINA LIBRARY	Payroll (A)	O	Gen Funds (A)			0.17	10,615							0.11	7,436					
AGS 233	Oahu	HAWAII KAI LIBRARY	A	O	A			0.45	29,044							0.21	13,514					
AGS 233	Oahu	KAHUKU PUB & SCH LIBRARY	A	O	A			0.35	22,675							0.32	20,850					
AGS 233	Oahu	KAILUA LIBRARY	A	O	A			0.45	28,694							0.22	14,173					
AGS 233	Oahu	KAIMUKI REGIONAL LIBRARY	A	O	A			0.33	21,333							0.42	27,824					
AGS 233	Oahu	KALIHI-PALAMA LIBRARY	A	O	A			0.43	27,512							0.33	21,944					
AGS 233	Oahu	KANEOHE REGIONAL LIBRARY	A	O	A			0.46	29,607							0.17	11,133					
AGS 233	Oahu	LILIHA LIBRARY	A	O	A			0.48	30,987							0.31	20,628					
AGS 233	Oahu	MANOA LIBRARY	A	O	A			0.51	32,695							0.36	23,590					
AGS 233	Oahu	MCCULLY-MOILILI LIBRARY	A	O	A			0.38	24,398							0.23	15,054					
AGS 233	Oahu	WAIKIKI-KAPAHULU LIBRARY	A	O	A			0.39	24,973							0.47	30,750					
AGS 233	Oahu	WAIMANALO PUB & SCH LIBRARY	A	O	A			0.23	14,900							0.11	7,010					
AGS 233	Oahu	HAWAII STATE LIBRARY	A	O	A			0.40	25,490							0.66	43,781					
AGS 233	Oahu	AIEA LIBRARY LIBRARY	A	O	A			0.37	23,490							0.24	15,639					
AGS 233	Oahu	EWA BEACH PUB & SCH LIBRARY	A	O	A			0.43	27,697							0.25	16,305					
AGS 233	Oahu	MILILANI LIBRARY	A	O	A			0.37	23,577							0.36	23,805					
AGS 233	Oahu	NANAKULI PUBLIC LIBRARY	A	O	A			0.35	22,606							0.02	1,494					
AGS 233	Oahu	PEARL CITY REGIONAL LIBRARY	A	O	A			0.00	0							0.25	16,155					
AGS 233	Oahu	SALT LAKE/MOANALUA PUB LIBRARY	A	O	A			0.21	13,273							0.17	11,378					
AGS 233	Oahu	WAHIAWA LIBRARY	A	O	A			0.19	11,966							0.08	5,083					
AGS 233	Oahu	WAIALUA LIBRARY	A	O	A			0.12	7,975							0.31	20,489					
AGS 233	Oahu	KAPOLEI LIBRARY	A	O	A			0.20	13,109							0.47	30,974					
AGS 233	Oahu	WAIANAE LIBRARY	A	O	A			0.26	16,871							0.17	10,945					
AGS 233	Oahu	WAIPAHU LIBRARY	A	O	A			0.13	8,322							0.31	20,402					
AGS 233	Oahu	LIBRARY/BLIND/HDCP	A	O	A			0.15	9,724							0.16	10,552					
AGS 233	Oahu	LOGISTICS SUPPORT SVCS (CPC)	A	O	A			0.02	1,034							0.03	2,055					
	Oahu	SUBTOTAL COST ELEMENT A			A			7.83	502,567							6.74	442,963					
AGS233 & 231	Oahu	AINA HAINA LIBRARY	Other Current Exp (B)	O	A				8,549								6,923					
AGS233 & 231	Oahu	HAWAII KAI LIBRARY	B	O	A				34,528								27,273					
AGS233 & 231	Oahu	KAHUKU PUB & SCH LIBRARY	B	O	A				16,142								14,993					
AGS233 & 231	Oahu	KAILUA LIBRARY	B	O	A				36,758								29,590					
AGS233 & 231	Oahu	KAIMUKI REGIONAL LIBRARY	B	O	A				17,570								20,400					
AGS233 & 231	Oahu	KALIHI-PALAMA LIBRARY	B	O	A				27,006								24,043					
AGS233 & 231	Oahu	KANEOHE REGIONAL LIBRARY	B	O	A				15,776								7,407					
AGS233 & 231	Oahu	LILIHA LIBRARY	B	O	A				20,340								15,089					
AGS233 & 231	Oahu	MANOA LIBRARY	B	O	A				25,144								20,823					
AGS233 & 231	Oahu	MCCULLY-MOILILI LIBRARY	B	O	A				22,354								18,182					

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS233 & 231	Oahu	WAIKIKI-KAPAHULU LIBRARY	B	O	A				20,018							22,397						
AGS233 & 231	Oahu	WAIMANALO PUB & SCH LIBRARY	B	O	A				13,753							9,867						
AGS233 & 231	Oahu	HAWAII STATE LIBRARY	B	O	A				95,059							110,174						
AGS/233 & 231	Oahu	AIEA LIBRARY	B	O	A				32,923							28,944						
AGS/233 & 231	Oahu	EWA BEACH PUB & SCH LIBRARY	B	O	A				20,734							15,043						
AGS/233 & 231	Oahu	MILILANI LIBRARY	B	O	A				14,783							14,583						
AGS/233 & 231	Oahu	NANAKULI PUBLIC LIBRARY	B	O	A				0							699						
AGS/233 & 231	Oahu	PEARL CITY REGIONAL LIBRARY	B	O	A				15,189							11,876						
AGS/233 & 231	Oahu	SALT LAKE/MOANALUA PUB LIBRARY	B	O	A				9,929							9,115						
AGS/233 & 231	Oahu	WAHIAWA LIBRARY	B	O	A				13,086							9,709						
AGS/233 & 231	Oahu	WAIALUA LIBRARY	B	O	A				8,564							14,316						
AGS/233 & 231	Oahu	KAPOLEI LIBRARY	B	O	A				9,577							18,011						
AGS/233 & 231	Oahu	WAIANAE LIBRARY	B	O	A				9,973							6,980						
AGS/233 & 231	Oahu	WAIPAHU LIBRARY	B	O	A				4,829							10,373						
AGS/233 & 231	Oahu	LIBRARY/BLIND/HDPC	B	O	A				9,998							10,259						
AGS/233 & 231	Oahu	LOGISTICS SUPPORT SVCS (CPC)	B	O	A				497							962						
	Oahu	SUBTOTAL COST ELEMENT B			A				503,079							478,031						
AGS/233	Hawaii	BOND MEMORIAL LIBRARY	Payroll (A)	X	A			0.00	-						0.04	2,244						
AGS/233	Hawaii	HAWAII REGIONAL LIBRARY	A	X	A			0.21	11,570						0.28	15,775						
AGS/233	Hawaii	HONOKAA LIBRARY	A	X	A			0.00	-						0.01	834						
AGS/233	Hawaii	KAILUA-KONA LIBRARY	A	X	A			0.18	9,845						0.14	8,080						
AGS/233	Hawaii	KEAAU PUBLIC & SCHOOL LIBRARY	A	X	A			0.00	265						0.03	1,924						
AGS/233	Hawaii	KEALAKEKUA LIBRARY	A	X	A			0.03	1,566						0.02	994						
AGS/233	Hawaii	LAUPAHOEHOE PUBLIC LIBRARY	A	X	A			0.03	1,645						0.02	1,218						
AGS/233	Hawaii	MOUNTAIN VIEW PUBLIC & SCHOOL LIBRARY	A	X	A			0.03	1,486						0.09	4,745						
AGS/233	Hawaii	NAALEHU PUBLIC LIBRARY	A	X	A			0.03	1,433						0.00	0						
AGS/233	Hawaii	NORTH KOHALA PUBLIC LIBRARY	A	X	A			0.06	3,264						0.01	481						
AGS/233	Hawaii	PAHALA PUBLIC & SCHOOL LIBRARY	A	X	A			0.01	318						0.02	930						
AGS/233	Hawaii	PAHOA PUBLIC & SCHOOL LIBRARY	A	X	A			0.09	5,095						0.03	1,667						
AGS/233	Hawaii	THELMA PARKER MEMORIAL LIBRARY	A	X	A			0.03	1,460						0.03	1,699						
	Hawaii	SUBTOTAL COST ELEMENT A			A			0.70	37,947						0.72	40,591						
AGS/233	Kauai	HANAPEPE LIBRARY	Payroll (A)	X	A			0.04	2,048						0.01	341						
AGS/233	Kauai	KAPAA LIBRARY	A	X	A			0.05	2,450						0.05	1,600						
AGS/233	Kauai	KOLOA PUBLIC & SCHOOL LIBRARY	A	X	A			0.04	1,923						0.04	1,181						
AGS/233	Kauai	LIHUE LIBRARY	A	X	A			0.05	2,739						0.12	3,600						
AGS/233	Kauai	PRINCEVILLE LIBRARY	A	X	A			0.06	3,380						0.02	576						
AGS/233	Kauai	WAIIMEA LIBRARY	A	X	A			0.23	12,139						0.01	293						
	Kauai	SUBTOTAL COST ELEMENT A			A			0.47	24,679						0.25	7,591						
AGS/233	Maui	HANA LIBRARY	Payroll (A)	X	A			0.01	523						0.01	346						

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233	Maui	KAHULUI LIBRARY	A	X	A			0.05	2,677							0.05	2,748					
AGS/233	Maui	KIHEI LIBRARY	A	X	A			0.04	1,893							0.03	1,456					
AGS/233	Maui	LAHAINA LIBRARY	A	X	A			0.02	1,016							0.01	482					
AGS/233	Lanai	LANAI LIBRARY	A	X	A			0.02	1,231							0.02	955					
AGS/233	Maui	MAKAWAO LIBRARY	A	X	A			0.10	5,616							0.08	4,349					
AGS/233	Molokai	MOLOKAI LIBRARY	A	X	A			0.06	3,101							0.03	1,838					
AGS/233	Maui	WAILUKU LIBRARY	A	X	A			0.02	1,339							0.01	792					
	Maui	SUBTOTAL COST ELEMENT A			A			0.32	17,396							0.24	12,966					
AGS/231 & 233	Hawaii	BOND MEMORIAL LIBRARY	Other Current Exp (B)	X	A				-								4,059					
AGS/231 & 233	Hawaii	HAWAII REGIONAL LIBRARY	B	X	A				10,964								7,224					
AGS/231 & 233	Hawaii	HONOKAA LIBRARY	B	X	A				-								129					
AGS/231 & 233	Hawaii	KAILUA-KONA LIBRARY	B	X	A				7,309								2,956					
AGS/231 & 233	Hawaii	KEAAU PUBLIC & SCHOOL LIBRARY	B	X	A				526								1,821					
AGS/231 & 233	Hawaii	KEALAKEKUA LIBRARY	B	X	A				509								336					
AGS/231 & 233	Hawaii	LAUPAHOEHOE PUBLIC LIBRARY	B	X	A				1,768								689					
AGS/231 & 233	Hawaii	MOUNTAIN VIEW PUBLIC & SCHOOL LIBRARY	B	X	A				1,110								1,498					
AGS/231 & 233	Hawaii	NAALEHU PUBLIC LIBRARY	B	X	A				161								0					
AGS/231 & 233	Hawaii	NORTH KOHALA PUBLIC LIBRARY	B	X	A				10,850								105					
AGS/231 & 233	Hawaii	PAHALA PUBLIC & SCHOOL LIBRARY	B	X	A				187								261					
AGS/231 & 233	Hawaii	PAHOA PUBLIC & SCHOOL LIBRARY	B	X	A				1,358								151					
AGS/231 & 233	Hawaii	THELMA PARKER MEMORIAL LIBRARY	B	X	A				263								212					
	Hawaii	SUBTOTAL COST ELEMENT B			A				35,005								19,441					
AGS/231 & 233	Kauai	HANAPEPE LIBRARY	Other Current Exp (B)	X	A				6,903								5,543					
AGS/231 & 233	Kauai	KAPAA LIBRARY	B	X	A				10,408								9,169					
AGS/231 & 233	Kauai	KOLOA PUBLIC & SCHOOL LIBRARY	B	X	A				17,061								10,859					
AGS/231 & 233	Kauai	LIHUE LIBRARY	B	X	A				11,741								10,001					
AGS/231 & 233	Kauai	PRINCEVILLE LIBRARY	B	X	A				14,680								33,027					
AGS/231 & 233	Kauai	WAIIMEA LIBRARY	B	X	A				8,070								6,404					
	Kauai	SUBTOTAL COST ELEMENT B			A				68,863								75,003					
AGS/231 & 233	Maui	HANA LIBRARY	Other Current Exp (B)	X	A				435								264					
AGS/231 & 233	Maui	KAHULUI LIBRARY	B	X	A				2,595								3,300					
AGS/231 & 233	Maui	KIHEI LIBRARY	B	X	A				10,224								5,654					
AGS/231 & 233	Maui	LAHAINA LIBRARY	B	X	A				279								1,202					
AGS/231 & 233	Lanai	LANAI LIBRARY	B	X	A				1,382								4,026					
AGS/231 & 233	Maui	MAKAWAO LIBRARY	B	X	A				3,005								3,263					
AGS/231 & 233	Molokai	MOLOKAI LIBRARY	B	X	A				2,509								625					
AGS/231 & 233	Maui	WAILUKU LIBRARY	B	X	A				5,164								835					
	Maui	SUBTOTAL COST ELEMENT B			A				25,594								19,169					

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted ^{1/} FY 18		Actual FY 18		Variance FY 18		Budgeted ^{1/} FY 19		Actual FY 19		Variance FY 19		Comments	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount		FTE
TOTAL:						0.00	0	9.32	1,215,130	0.00	0	0.00	0	7.95	1,095,755	0.00	0		
By MOF																			
General						A	0.00	0	9.32	1,215,130	0.00	0	0.00	0	7.95	1,095,755	0.00	0	
Special						B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
General Obligation																			
Bonds						C	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Reimbursable GO																			
Bonds						D	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Revenue Bonds						E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Federal Funds						N	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Other Federal Funds						P	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Private						R	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
County						S	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Trust						T	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Inter-departmental																			
Transfer						U	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Revolving						W	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Other						X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

^{1/} The **budgeted** FTEs and payroll and other current expenses totals are reflected in the DAGS Managed State-Owned Buildings Report because DAGS does not budget by buildings.

**FY18 and FY19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BULDINGS
HAWAII STATE PUBLIC LIBRARY SYSTEM
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
EDN407	Oahu	Aiea Public Library	B	X	A				6,539							4,263						
EDN407	Oahu	Aina Haina Public Library	B	X	A				328,400							11,978						
EDN407	Oahu	Fiscal Office / ASB	B	O	A				1,564							17,015						
EDN407	Oahu	Ewa Beach Public & School Library	B	X	A				9,044							4,288						
EDN407	Oahu	Hawaii Kai Public Library	B	X	A				8,332							7,729						
EDN407	Oahu	Hawaii State Library	B	X	A				141,858							60,837						
EDN407	Oahu	Kahuku Public & School Library	B	X	A				239,829							12,172						
EDN407	Oahu	Kailua Public Library	B	X	A				14,361							7,780						
EDN407	Oahu	Kaimuki Public Library	B	X	A				7,661							7,562						
EDN407	Oahu	Kalihi-Palama Public Library	B	X	A				10,088							28,698						
EDN407	Oahu	Kaneohe Public Library	B	X	A				10,997							23,982						
EDN407	Oahu	Kapolei Public Library	B	X	A				26,590							32,721						
EDN407	Oahu	Library for the Blind and Physically Handicapped	B	X	A				4,693							53,444						
EDN407	Oahu	Liliha Public Library	B	X	A				50,808							4,913						
EDN407	Oahu	Logistic Support Services	B	O	A				7,167							4,387						
EDN407	Oahu	Manoa Public Library	B	X	A				30,422							19,180						
EDN407	Oahu	McCully Public Library	B	X	A				15,295							10,661						
EDN407	Oahu	Mililani Public Library	B	X	A				21,141							6,460						
EDN407	Oahu	Nanakuli Public Library	B	X	A				0							4,194						
EDN407	Oahu	Pearl City Public Library	B	X	A				78,812							280,644						
EDN407	Oahu	Public Libraries Branch	B	O	A				0							223						
EDN407	Oahu	Salt Lake Public Library	B	X	A				126,436							8,242						
EDN407	Oahu	Technical Support Services	B	O	A				785							785						
EDN407	Oahu	Wahiawa Public Library	B	X	A				9,045							6,421						
EDN407	Oahu	Waialua Public Library	B	X	A				9,800							77,901						
EDN407	Oahu	Waianae Public Library	B	X	A				9,155							43,026						
EDN407	Oahu	Waikiki Public Library	B	X	A				121,902							69,379						
EDN407	Oahu	Waimanalo Public & School Library	B	X	A				88,440							1,667						
EDN407	Oahu	Waipahu Public Library	B	X	A				43,231							12,033						
EDN407	Hawaii	Hilo Public Library	B	X	A				264,972							68,208						
EDN407	Hawaii	Honokaa Public Library	B	X	A				5,952							5,421						
EDN407	Hawaii	Kailua-Kona Public Library	B	X	A				33,195							34,941						
EDN407	Hawaii	Keaau Public & School Library	B	X	A				7,837							8,736						
EDN407	Hawaii	Kealahou Public Library	B	X	A				16,598							18,212						
EDN407	Hawaii	Laupahoehoe Public & School Library	B	X	A				22,445							20,561						
EDN407	Hawaii	Mt. View Public & School Library	B	X	A				9,021							9,359						
EDN407	Hawaii	Naalehu Public Library	B	X	A				8,618							10,823						

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HEALTH**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
HTH 100/DF	Oahu	Hale Mohalu	B	M	A	0.00	13,005	0.00	24,659	0.00	11,654	#DIV/0!	89.61%	0.00	13,005	0.00	140,544	0.00	127,539	#DIV/0!	980.69%	Flood at Hale Mohalu Care Home
HTH 100/DG	Molokai	Kalaupapa	A	O,M,X	A	7.00	347,124	7.00	367,808	0.00	20,684	0.00%	5.96%	7.00	347,124	6.00	335,305	-1.00	-11,819	-14.29%	-3.40%	One employee left; psn to be filled
HTH 100/DG	Molokai	Kalaupapa	B	O,M,X	A	0.00	167,000	0.00	148,940	0.00	-18,060	#DIV/0!	-10.81%	0.00	167,000	0.00	77,826	0.00	-89,174	#DIV/0!	-53.40%	
HTH 420/HE	Oahu	Leeward Health Center	B	M	A	0.00	4,000	0.00	194	0.00	-3,806	#DIV/0!	-95.15%	0.00	4,000	0.00	0	0.00	-4,000	#DIV/0!	-100.00%	
HTH 420/HE	Oahu	Diamond Head Health Center	B	M	A	0.00	500	0.00	0	0.00	-500	#DIV/0!	-100.00%	0.00	500	0.00	0	0.00	-500	#DIV/0!	-100.00%	
HTH 420/HE	Oahu	Diamond Head Health Center	B	M	B	0.00	1,000	0.00	0	0.00	-1,000	#DIV/0!	-100.00%	0.00	1,000	0.00	0	0.00	-1,000	#DIV/0!	-100.00%	
HTH 420/HE	Oahu	Lanakila Health Center	B	M	A	0.00	1,800	0.00	30	0.00	-1,770	#DIV/0!	-98.33%	0.00	1,800	0.00	0	0.00	-1,800	#DIV/0!	-100.00%	
HTH 420/HE	Oahu	Windward Health Center	B	M	A	0.00	1,500	0.00	1,621	0.00	121	#DIV/0!	8.07%	0.00	1,500	0.00	0	0.00	-1,500	#DIV/0!	-100.00%	
HTH 420/HE	Oahu	Waipahu Clubhouse	B	O	A	0.00	500	0.00	248	0.00	-252	#DIV/0!	-50.40%	0.00	500	0.00	0	0.00	-500	#DIV/0!	-100.00%	
HTH 420/HL	Hawaii	Hilo Adult Mental Health Services	B	M	A	0.00	16,000	0.00	19,314	0.00	3,314	#DIV/0!	20.71%	0.00	16,000	0.00	3,599	0.00	-12,401	#DIV/0!	-77.51%	
HTH 420/HL	Hawaii	North Hawaii Adult Mental Health Svcs.	B	M	A	0.00	4,000	0.00	6,302	0.00	2,302	#DIV/0!	57.55%	0.00	4,000	0.00	0	0.00	-4,000	#DIV/0!	-100.00%	
HTH 420/HN	Kauai	Friendship House	B	X	A	0.00	6,000	0.00	3,796	0.00	-2,204	#DIV/0!	-36.73%	0.00	1,500	0.00	3,185	0.00	1,685	#DIV/0!	112.33%	
HTH 430/HQ	Oahu	Hawaii State Hospital	A	M	A	31.00	1,510,825	31.00	1,839,143	0.00	328,318	0.00%	21.73%	31.00	1,639,552	31.00	1,827,549	0.00	187,997	0.00%	11.47%	
HTH 430/HQ	Oahu	Hawaii State Hospital	B	M	A	0.00	747,970	0.00	758,952	0.00	10,982	#DIV/0!	1.47%	0.00	478,761	0.00	177,247	0.00	-301,514	#DIV/0!	-62.98%	Variance due to 3 maintenance contracts that were supposed to have been executed in FY19 but were not. Carried over into FY20.
HTH 430/HQ	Oahu	Hawaii State Hospital	C	M	A	0.00	0	0.00	166,813	0.00	166,813	#DIV/0!	#DIV/0!	0.00	0	0.00	3,823	0.00	3,823	#DIV/0!	#DIV/0!	
HTH 460/HE	Oahu	Diamond Head Health Center (HOFGC)	B	O	A	0.00	78	0.00	2,124	0.00	2,046	#DIV/0!	2623.71%	0.00	78	0.00	1,542	0.00	1,464	#DIV/0!	1876.92%	Used savings in other categories at end of the year to allow for much needed repairs.
HTH 460/HE	Oahu	Leeward Health Center	B	O	A	0.00	677	0.00	10,865	0.00	10,188	#DIV/0!	1504.93%	0.00	677	0.00	13,387	0.00	12,710	#DIV/0!	1877.40%	Used savings in other categories at end of the year to allow for much needed repairs.
HTH 460/HE	Oahu	Kakuhihewa Building	B	O	A	0.00	820	0.00	0	0.00	-820	#DIV/0!	-100.00%	0.00	820	0.00	16,214	0.00	15,394	#DIV/0!	1877.32%	Used savings in other categories at end of the year to allow for much needed repairs.
HTH 460/HF	Oahu	Diamond Head Health Center	B	O	A	0.00	10,000	0.00	72,756	0.00	62,756	#DIV/0!	627.56%	0.00	10,000	0.00	2,084	0.00	-7,916	#DIV/0!	-79.16%	
HTH 460/HS	Oahu	Hawaii Youth Correctional Center MH Cottage	B	O	A	0.00	600	0.00	3,512	0.00	2,912	#DIV/0!	485.33%	0.00	600	0.00	18	0.00	-582	#DIV/0!	-97.00%	
HTH 495/HB	Oahu	Hale F	B	O	A	0.00	5,000	0.00	7,394	0.00	2,394	#DIV/0!	47.88%	0.00	5,000	0.00	3,440	0.00	-1,560	#DIV/0!	-31.20%	
HTH 501/JA	Oahu	Hale A,E	B	O	A	0.00	29,681	0.00	29,438	0.00	-243	#DIV/0!	-0.82%	0.00	29,681	0.00	28,691	0.00	-990	#DIV/0!	-3.33%	
HTH 501/JO	Oahu	Hale C,D & DHHC 104	B	O	A	0.00	19,771	0.00	19,710	0.00	-61	#DIV/0!	-0.31%	0.00	19,771	0.00	19,821	0.00	50	#DIV/0!	0.25%	
HTH 501/KB	Oahu	Hale B	B	O	A	0.00	9,800	0.00	9,800	0.00	0	#DIV/0!	0.00%	0.00	9,800	0.00	9,802	0.00	2	#DIV/0!	0.02%	
HTH 610/FL	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	23,993	0.00	15,418	0.00	-8,575	#DIV/0!	-35.74%	0.00	0	0.00	17,709	0.00	17,709	#DIV/0!	#DIV/0!	Included budget line item for R&M for air conditioner
HTH 610/FL	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	500	0.00	0	0.00	-500	#DIV/0!	-100.00%	
HTH 610/FN	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	6,608	0.00	6,608	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	7,917	0.00	7,917	#DIV/0!	#DIV/0!	
HTH 610/FP	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	7,268	0.00	7,268	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	7,091	0.00	7,091	#DIV/0!	#DIV/0!	
HTH 610/FQ	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	2,147	0.00	2,147	#DIV/0!	#DIV/0!	
HTH 610/FR	Oahu	EHSD Complex in Halawa (5 buildings)	B	O	A	0.00	14,537	0.00	14,537	0.00	0	#DIV/0!	0.00%	0.00	0	0.00	9,841	0.00	9,841	#DIV/0!	#DIV/0!	
HTH 710/MI	Oahu	Kamauleule Bldg/State Laboratories Division/2725 Waimano Home Road, Pearl City	B	X	A	0.00	2,200	0.00	8,229	0.00	6,029	#DIV/0!	274.05%	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF HEALTH**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
HTH 710/MJ	Oahu	Kamauleule Bldg/State Laboratories Division/2725 Waimano Home Road, Pearl City	B	X	A	0.00	0	0.00	1,000	0.00	1,000	#DIV/0!	#DIV/0!	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
HTH 710/MK	Oahu	Kamauleule Bldg/State Laboratories Division/2725 Waimano Home Road, Pearl City	B	X	A	0.00	412,322	0.00	493,429	0.00	81,107	#DIV/0!	19.67%	0.00	400,807	0.00	449,088	0.00	48,281	#DIV/0!	12.05%	Other emergency repair costs have not been included. These are only routine buidling maintenance costs on a cycle.
HTH 720/MP	Oahu	Kākuhihewa (OHCA, 3rd Fl, Rm 337, 361, 395)	B	O	A	0.00	1,928	0.00	1,611	0.00	-317	#DIV/0!	-16.43%	0.00	1,928	0.00	3,354	0.00%	1,426	#DIV/0!	73.96%	
HTH 720/MP	Oahu	Kākuhihewa (OHCA, 3rd Fl, Rm 337, 361, 395)	C	O	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	
HTH 720/MP	Oahu	Kākuhihewa (OHCA, 3rd Fl, Rm 337, 361, 395)	B	O	P	0.00	3,200	0.00	0	0.00	-3,200	#DIV/0!	-100.00%	0.00	3,200	0.00	356	0.00%	-2,844	#DIV/0!	-88.88%	
HTH 720/MP	Oahu	Kākuhihewa (OHCA, 3rd Fl, Rm 337, 361, 395)	C	O	P	0.00	0	0.00	13,884	0.00	13,884	#DIV/0!	#DIV/0!	0.00	0	0.00	0	0.00%	0	#DIV/0!	#DIV/0!	
HTH 840/FF	Oahu	Hale Ola building on Waimano Ridge	B	O	B	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	238	0.00	238	#DIV/0!	#DIV/0!	
HTH 840/FH	Oahu	Uluakupu building on Waimano Ridge	B	O	A	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	100	0.00	9,950	0.00	9,850	#DIV/0!	9850.00%	
HTH 840/FX	Oahu	Hale Ola building on Waimano Ridge	B	O	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	1,000	0.00	0	0.00	-1,000	#DIV/0!	-100.00%	
HTH 849/FB	Oahu	EHA buildings on Waimano Ridge	B	O	A	0.00	63,470	0.00	0	0.00	-63,470	#DIV/0!	-100.00%	0.00	1,800	0.00	10,110	0.00	8,310	#DIV/0!	461.67%	Budget line item is for all types of R&M, including bldgs.
HTH 849/FD	Oahu	Uluakupu building on Waimano Ridge	B	O	W	0.00	0	0.00	0	0.00	0	#DIV/0!	#DIV/0!	0.00	0	0.00	380	0.00	380	#DIV/0!	#DIV/0!	
HTH 907/AB	Oahu	Diamond Head Health Center	B	O	A	0.00	10,000	0.00	8,709	0.00	-1,291	#DIV/0!	-12.91%	0.00	10,000	0.00	15,672	0.00	5,672	#DIV/0!	56.72%	
HTH 907/AB	Oahu	Kinau Hale	B	O	A	0.00	17,000	0.00	15,601	0.00	-1,399	#DIV/0!	-8.23%	0.00	17,000	0.00	10,448	0.00	-6,552	#DIV/0!	-38.54%	
HTH 907/AB	Oahu	Lanakila Health Center	B	O	A	0.00	10,000	0.00	2,654	0.00	-7,346	#DIV/0!	-73.46%	0.00	10,000	0.00	20,026	0.00	10,026	#DIV/0!	100.26%	
HTH 907/AB	Oahu	Leeward Health Center	B	O	A	0.00	10,000	0.00	11,384	0.00	1,384	#DIV/0!	13.84%	0.00	14,000	0.00	13,060	0.00	-940	#DIV/0!	-6.71%	
HTH 907/AB	Oahu	Waimano	B	O	A	0.00	10,000	0.00	6,034	0.00	-3,966	#DIV/0!	-39.66%	0.00	10,000	0.00	11,319	0.00	1,319	#DIV/0!	13.19%	
HTH 907/AB	Oahu	Windward Health Center	B	O	A	0.00	10,000	0.00	5,466	0.00	-4,534	#DIV/0!	-45.34%	0.00	10,000	0.00	16,543	0.00	6,543	#DIV/0!	65.43%	
HTH 907/AL	HAWAII	WAIAKEA HEALTH CENTER	A	O/M	A	0.00	3,567	0.00	4,635	0.00	1,068	#DIV/0!	29.95%	0.00	3,567	0.00	13,754	0.00	10,187	#DIV/0!	285.59%	JANITORIAL/YARD/LAUNDRY SVCS / REFUSE
HTH 907/AL	HAWAII	ENVIRONMENTAL HEALTH FACILITY	A	O	A	0.00	2,183	0.00	9,271	0.00	7,088	#DIV/0!	324.68%	0.00	2,183	0.00	16,040	0.00	13,857	#DIV/0!	634.77%	JANITORIAL SVCS
HTH 907/AL	HAWAII	KONA HEALTH CENTER	A	O/M	A	0.00	3,567	0.00	10,000	0.00	6,433	#DIV/0!	180.35%	0.00	3,567	0.00	13,740	0.00	10,173	#DIV/0!	285.20%	JANITORIAL/YARD SVCS/REFUSE
HTH 907/AN	KAUAI	Hanapepe Health Center	B	O	A	0.00	0	0.00	3,294	0.00	3,294	#DIV/0!	#DIV/0!	0.00	1,500	0.00	5,502	0.00	4,002	#DIV/0!	266.78%	Landscape Contract

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

TOTAL:		38.00	3,509,494	38.00	4,132,452	0.00	622,958		38.00	3,243,821	37.00	3,318,362	-1.00	74,541
By MOF														
General	A	38.00	3,505,294	38.00	4,118,569	0.00	613,275		38.00	3,238,121	37.00	3,315,241	-1.00	77,120
Special	B	0.00	1,000	0.00	0	0.00	-1,000		0.00	1,500	0.00	2,385	0.00	885
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	3,200	0.00	13,884	0.00	10,684		0.00	3,200	0.00	356	0.00	-2,844
Private	R	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0		0.00	1,000	0.00	380	0.00	-620
Other	X	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF EDUCATION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
37711/7110	Oahu	Ahrens Elem	A	E	A			1.60	\$ 110,864							1.39	\$ 96,704					
37711/7110	Oahu	Ahuimanu Elem	A	E	A			0.60	\$ 41,722							0.39	\$ 27,078					
37711/7110	Oahu	Aiea Elem	A	E	A			0.63	\$ 43,877							0.39	\$ 27,358					
37711/7110	Oahu	Aiea High	A	E	A			1.73	\$ 120,075							0.98	\$ 68,365					
37711/7110	Oahu	Aiea Inter	A	E	A			0.76	\$ 52,348							0.72	\$ 50,033					
37711/7110	Oahu	Aikahi Elem	A	E	A			0.58	\$ 40,011							0.29	\$ 20,153					
37711/7110	Oahu	Aina Haina Elem	A	E	A			0.41	\$ 28,096							0.56	\$ 38,665					
37711/7110	Oahu	Ala Wai Elem	A	E	A			0.84	\$ 58,178							0.27	\$ 18,492					
37711/7110	Oahu	Aliamanu Elem	A	E	A			0.71	\$ 49,348							0.48	\$ 33,062					
37711/7110	Oahu	Aliamanu Middle	A	E	A			0.48	\$ 33,166							0.70	\$ 48,352					
37711/7110	Oahu	Aliiolani Elem	A	E	A			0.35	\$ 23,998							0.49	\$ 34,343					
37711/7110	Oahu	Anuenue	A	E	A			0.48	\$ 33,547							0.42	\$ 29,099					
37711/7110	Oahu	Barber's Point Elem	A	E	A			0.38	\$ 26,364							0.19	\$ 13,089					
37711/7110	Oahu	Campbell High	A	E	A			3.08	\$ 213,321							3.89	\$ 270,158					
37711/7110	Oahu	Castle High	A	E	A			4.67	\$ 323,551							2.40	\$ 167,150					
37711/7110	Oahu	Central Middle	A	E	A			1.01	\$ 69,987							0.64	\$ 44,789					
37711/7110	Oahu	Daniel K Inouye Elem	A	E	A			0.55	\$ 38,152							0.51	\$ 35,583					
37711/7110	Oahu	DLTSS (OCISS)	A	E	A			0.15	\$ 10,056							0.04	\$ 2,522					
37711/7110	Oahu	Dole Middle	A	E	A			1.05	\$ 72,945							1.37	\$ 95,042					
37711/7110	Oahu	Enchanted Lake Elem	A	E	A			0.36	\$ 25,054							0.58	\$ 40,186					
37711/7110	Oahu	Ewa Beach Elem	A	E	A			0.22	\$ 15,421							10.47	\$ 727,718					
37711/7110	Oahu	Ewa Elem	A	E	A			0.46	\$ 32,152							0.30	\$ 20,854					
37711/7110	Oahu	Ewa Makai Middle	A	E	A			0.37	\$ 25,646							0.61	\$ 42,668					
37711/7110	Oahu	Farrington High	A	E	A			2.55	\$ 176,584							2.45	\$ 170,072					
37711/7110	Oahu	Fern Elem	A	E	A			0.51	\$ 35,427							0.34	\$ 23,716					
37711/7110	Oahu	Hahaione Elem	A	E	A			0.49	\$ 33,842							0.90	\$ 62,561					
37711/7110	Oahu	Haleiwa Elem	A	E	A			1.19	\$ 82,557							0.89	\$ 61,841					
37711/7110	Oahu	Hauula Elem	A	E	A			1.24	\$ 86,190							1.27	\$ 88,118					
37711/7110	Oahu	Hawaii Center for the Deaf & Blind	A	E	A			0.33	\$ 23,111							0.73	\$ 50,833					
37711/7110	Oahu	Heeia Elem	A	E	A			1.13	\$ 78,120							1.37	\$ 95,163					
37711/7110	Oahu	Helemano Elem	A	E	A			1.02	\$ 70,346							0.30	\$ 20,814					
37711/7110	Oahu	Hickam Elem	A	E	A			0.30	\$ 20,998							0.45	\$ 31,020					
37711/7110	Oahu	Highlands Inter	A	E	A			0.34	\$ 23,618							0.83	\$ 57,518					
37711/7110	Oahu	Hokulani Elem	A	E	A			0.19	\$ 12,844							0.37	\$ 26,057					
37711/7110	Oahu	Holomua Elem	A	E	A			0.72	\$ 49,559							0.63	\$ 43,709					
37711/7110	Oahu	Honowai Elem	A	E	A			0.48	\$ 33,209							0.26	\$ 18,012					
37711/7110	Oahu	Hookele Elem	A	E	A			0.28	\$ 19,182							0.21	\$ 14,289					
37711/7110	Oahu	Iliahi Elem	A	E	A			0.69	\$ 48,038							0.50	\$ 35,063					
37711/7110	Oahu	Ilima Inter	A	E	A			0.60	\$ 41,511							0.43	\$ 30,140					
37711/7110	Oahu	Iroquois Point Elem	A	E	A			0.71	\$ 49,095							1.31	\$ 91,060					
37711/7110	Oahu	Jarrett Middle	A	E	A			0.67	\$ 46,179							0.60	\$ 41,747					
37711/7110	Oahu	Jefferson Elem	A	E	A			1.30	\$ 89,781							0.37	\$ 26,017					
37711/7110	Oahu	Kaaawa Elem	A	E	A			0.81	\$ 55,939							0.50	\$ 34,883					
37711/7110	Oahu	Kaahumanu Elem	A	E	A			0.37	\$ 25,456							0.30	\$ 21,134					
37711/7110	Oahu	Kaala Elem	A	E	A			0.28	\$ 19,477							0.69	\$ 48,232					
37711/7110	Oahu	Kaelepu Elem	A	E	A			0.27	\$ 18,506							0.45	\$ 30,980					
37711/7110	Oahu	Kaewai Elem	A	E	A			1.38	\$ 95,823							0.33	\$ 23,075					
37711/7110	Oahu	Kahala Elem	A	E	A			0.47	\$ 32,744							0.50	\$ 34,743					
37711/7110	Oahu	Kahaluu Elem	A	E	A			0.61	\$ 42,377							0.42	\$ 29,239					
37711/7110	Oahu	Kahuku Elem	A	E	A			0.41	\$ 28,498							0.52	\$ 35,844					
37711/7110	Oahu	Kahuku High & Inter	A	E	A			3.16	\$ 219,172							3.01	\$ 208,937					
37711/7110	Oahu	Kailua Elem	A	E	A			0.80	\$ 55,369							0.79	\$ 54,916					
37711/7110	Oahu	Kailua High	A	E	A			1.17	\$ 81,247							1.10	\$ 76,570					
37711/7110	Oahu	Kailua Inter	A	E	A			0.40	\$ 27,632							1.08	\$ 75,209					
37711/7110	Oahu	Kaimiloa Elem	A	E	A			1.16	\$ 80,402							0.89	\$ 62,121					
37711/7110	Oahu	Kaimuki High	A	E	A			3.01	\$ 208,208							1.93	\$ 134,008					

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
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Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
37711/7110	Oahu	Kaimuki Middle	A	E	A			2.10	\$ 145,720							1.53	\$ 106,550					
37711/7110	Oahu	Kainalu Elem	A	E	A			0.85	\$ 58,601							1.07	\$ 74,489					
37711/7110	Oahu	Kaiser High	A	E	A			1.40	\$ 97,217							1.98	\$ 137,530					
37711/7110	Oahu	Kaiulani Elem	A	E	A			0.68	\$ 47,447							0.61	\$ 42,588					
37711/7110	Oahu	Kalaheo High	A	E	A			2.39	\$ 165,895							1.77	\$ 122,881					
37711/7110	Oahu	Kalakaua Middle	A	E	A			1.61	\$ 111,604							1.20	\$ 83,395					
37711/7110	Oahu	Kalani High	A	E	A			1.44	\$ 99,921							1.68	\$ 116,917					
37711/7110	Oahu	Kaleiopuu Elem	A	E	A			0.85	\$ 59,023							1.00	\$ 69,766					
37711/7110	Oahu	Kalihi Elem	A	E	A			0.52	\$ 36,293							0.46	\$ 31,981					
37711/7110	Oahu	Kalihi Kai Elem	A	E	A			0.96	\$ 66,502							0.12	\$ 8,265					
37711/7110	Oahu	Kalihi Uka Elem	A	E	A			0.39	\$ 26,723							0.28	\$ 19,493					
37711/7110	Oahu	Kalihi Waena Elem	A	E	A			0.34	\$ 23,576							0.13	\$ 9,066					
37711/7110	Oahu	Kamaile Academy	A	E	A			0.48	\$ 33,293							0.41	\$ 28,339					
37711/7110	Oahu	Kamiloiki Elem	A	E	A			0.34	\$ 23,407							0.33	\$ 22,775					
37711/7110	Oahu	Kaneohe Elem	A	E	A			0.89	\$ 61,558							0.48	\$ 33,602					
37711/7110	Oahu	Kanoelani Elem	A	E	A			0.35	\$ 24,547							0.43	\$ 29,860					
37711/7110	Oahu	Kapalama Elem	A	E	A			0.30	\$ 20,681							0.23	\$ 16,031					
37711/7110	Oahu	Kapolei Elem	A	E	A			0.98	\$ 67,811							1.32	\$ 92,021					
37711/7110	Oahu	Kapolei High	A	E	A			1.27	\$ 88,134							1.31	\$ 91,020					
37711/7110	Oahu	Kapolei Middle	A	E	A			1.06	\$ 73,726							0.88	\$ 61,400					
37711/7110	Oahu	Kapunahala Elem	A	E	A			0.56	\$ 39,039							0.27	\$ 18,452					
37711/7110	Oahu	Kauluwela Elem	A	E	A			0.29	\$ 20,386							0.64	\$ 44,369					
37711/7110	Oahu	Kawananakoa Middle	A	E	A			1.49	\$ 103,492							1.01	\$ 70,486					
37711/7110	Oahu	Keolu Elem	A	E	A			0.33	\$ 23,069							0.54	\$ 37,585					
37711/7110	Oahu	Keoneula Elem	A	E	A			0.46	\$ 31,603							0.47	\$ 32,501					
37711/7110	Oahu	King Inter	A	E	A			2.24	\$ 154,931							1.41	\$ 98,325					
37711/7110	Oahu	Kipapa Elem	A	E	A			0.93	\$ 64,643							1.08	\$ 74,809					
37711/7110	Oahu	Koko Head Elem	A	E	A			0.37	\$ 25,350							0.61	\$ 42,348					
37711/7110	Oahu	Kuhio Elem	A	E	A			0.53	\$ 36,969							0.54	\$ 37,184					
37711/7110	Oahu	Laie Elem	A	E	A			1.07	\$ 73,895							0.97	\$ 67,745					
37711/7110	Oahu	Lanakila Elem	A	E	A			0.70	\$ 48,250							0.37	\$ 25,517					
37711/7110	Oahu	Lanikai Elem	A	E	A			0.12	\$ 8,239							1.24	\$ 86,277					
37711/7110	Oahu	Lehua Elem	A	E	A			0.15	\$ 10,351							0.20	\$ 13,729					
37711/7110	Oahu	Leihoku Elem	A	E	A			0.61	\$ 42,208							0.41	\$ 28,419					
37711/7110	Oahu	Leilehua High	A	E	A			1.56	\$ 107,780							2.71	\$ 188,244					
37711/7110	Oahu	Liholiho Elem	A	E	A			0.29	\$ 20,153							0.29	\$ 20,493					
37711/7110	Oahu	Likelike Elem	A	E	A			0.38	\$ 26,237							0.49	\$ 34,022					
37711/7110	Oahu	Liliuokalani Elem	A	E	A			0.23	\$ 16,013							0.33	\$ 22,895					
37711/7110	Oahu	Linapuni Elem	A	E	A			0.26	\$ 18,337							0.21	\$ 14,289					
37711/7110	Oahu	Lincoln Elem	A	E	A			0.40	\$ 27,948							0.38	\$ 26,297					
37711/7110	Oahu	Linekona Dist Ofc	A	E	A			0.04	\$ 2,894							0.02	\$ 1,441					
37711/7110	Oahu	Lunalilo Elem	A	E	A			0.35	\$ 23,998							0.23	\$ 16,211					
37711/7110	Oahu	Maemae Elem	A	E	A			0.64	\$ 44,489							0.22	\$ 15,090					
37711/7110	Oahu	Maili Elem	A	E	A			0.63	\$ 43,644							0.89	\$ 61,961					
37711/7110	Oahu	Makaha Elem	A	E	A			0.38	\$ 26,237							1.17	\$ 81,133					
37711/7110	Oahu	Makakilo Elem	A	E	A			0.26	\$ 18,294							0.41	\$ 28,299					
37711/7110	Oahu	Makalapa Elem	A	E	A			0.48	\$ 33,504							0.64	\$ 44,469					
37711/7110	Oahu	Manana Elem	A	E	A			0.15	\$ 10,605							0.16	\$ 11,167					
37711/7110	Oahu	Manoa Elem	A	E	A			0.76	\$ 52,897							0.48	\$ 33,022					
37711/7110	Oahu	Mauka Lani Elem	A	E	A			0.39	\$ 27,209							0.40	\$ 27,938					
37711/7110	Oahu	Maunawili Elem	A	E	A			0.67	\$ 46,137							0.42	\$ 29,179					
37711/7110	Oahu	McKinley High	A	E	A			3.06	\$ 212,116							1.76	\$ 122,521					
37711/7110	Oahu	Mililani High	A	E	A			3.03	\$ 210,110							1.76	\$ 122,541					
37711/7110	Oahu	Mililani Ike Elem	A	E	A			1.28	\$ 88,852							1.34	\$ 92,901					
37711/7110	Oahu	Mililani Mauka Elem	A	E	A			1.15	\$ 79,895							1.04	\$ 72,047					
37711/7110	Oahu	Mililani Middle	A	E	A			1.64	\$ 113,822							1.20	\$ 83,295					

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
37711/7110	Oahu	Mililani Uka Elem	A	E	A			0.61	\$ 42,123							0.63	\$ 44,069					
37711/7110	Oahu	Mililani Waena Elem	A	E	A			0.81	\$ 55,855							0.71	\$ 49,152					
37711/7110	Oahu	Moanalua Elem	A	E	A			0.83	\$ 57,840							0.82	\$ 57,017					
37711/7110	Oahu	Moanalua High	A	E	A			1.69	\$ 116,906							2.20	\$ 152,660					
37711/7110	Oahu	Moanalua Middle	A	E	A			0.55	\$ 38,025							0.72	\$ 50,213					
37711/7110	Oahu	Mokapu Elem	A	E	A			1.53	\$ 106,132							1.63	\$ 113,034					
37711/7110	Oahu	Mokulele Elem	A	E	A			0.79	\$ 54,672							1.12	\$ 78,011					
37711/7110	Oahu	Momilani Elem	A	E	A			0.38	\$ 26,491							0.28	\$ 19,413					
37711/7110	Oahu	Nanaikapono Elem	A	E	A			0.05	\$ 3,253							0.25	\$ 17,371					
37711/7110	Oahu	Nanakuli Elem	A	E	A			0.31	\$ 21,167							0.28	\$ 19,333					
37711/7110	Oahu	Nanakuli High & Inter	A	E	A			2.12	\$ 146,777							2.01	\$ 139,412					
37711/7110	Oahu	Nimitz Elem	A	E	A			0.68	\$ 46,855							0.82	\$ 56,997					
37711/7110	Oahu	Niu Valley Middle	A	E	A			0.70	\$ 48,630							1.25	\$ 86,937					
37711/7110	Oahu	Noelani Elem	A	E	A			0.42	\$ 29,364							0.65	\$ 45,110					
37711/7110	Oahu	Nuuanu Elem	A	E	A			0.44	\$ 30,758							0.69	\$ 48,212					
37711/7110	Oahu	Olomana School	A	E	A			0.26	\$ 18,041							0.73	\$ 50,633					
37711/7110	Oahu	Palisades Elem	A	E	A			0.30	\$ 20,745							0.18	\$ 12,208					
37711/7110	Oahu	Palolo Elem	A	E	A			1.41	\$ 97,344							0.71	\$ 49,232					
37711/7110	Oahu	Parker Elem	A	E	A			1.06	\$ 73,473							0.69	\$ 47,912					
37711/7110	Oahu	Pauoa Elem	A	E	A			0.33	\$ 23,195							0.40	\$ 27,598					
37711/7110	Oahu	Pearl City Elem	A	E	A			0.39	\$ 26,744							0.53	\$ 36,744					
37711/7110	Oahu	Pearl City High	A	E	A			2.13	\$ 147,706							1.37	\$ 95,183					
37711/7110	Oahu	Pearl City Highlands Elem	A	E	A			0.29	\$ 20,407							0.27	\$ 18,452					
37711/7110	Oahu	Pearl Harbor Elem	A	E	A			0.48	\$ 33,378							0.29	\$ 20,493					
37711/7110	Oahu	Pearl Harbor Kai Elem	A	E	A			0.47	\$ 32,448							0.41	\$ 28,739					
37711/7110	Oahu	Pearl Ridge Elem	A	E	A			0.41	\$ 28,603							0.77	\$ 53,475					
37711/7110	Oahu	Pohakea Elem	A	E	A			0.35	\$ 23,956							0.68	\$ 47,311					
37711/7110	Oahu	Pope Elem	A	E	A			0.40	\$ 27,547							0.37	\$ 25,537					
37711/7110	Oahu	Puohala Elem	A	E	A			0.97	\$ 67,304							0.60	\$ 41,928					
37711/7110	Oahu	Puuhale Elem	A	E	A			0.22	\$ 15,379							0.19	\$ 13,009					
37711/7110	Oahu	Radford High	A	E	A			2.15	\$ 149,122							1.66	\$ 115,676					
37711/7110	Oahu	Red Hill Elem	A	E	A			0.64	\$ 44,067							0.27	\$ 18,772					
37711/7110	Oahu	Roosevelt High	A	E	A			1.49	\$ 103,492							0.92	\$ 64,262					
37711/7110	Oahu	Royal Elem	A	E	A			0.28	\$ 19,667							0.21	\$ 14,269					
37711/7110	Oahu	Salt Lake Elem	A	E	A			0.33	\$ 22,773							0.32	\$ 22,415					
37711/7110	Oahu	Scott Elem	A	E	A			0.55	\$ 37,983							0.63	\$ 43,529					
37711/7110	Oahu	Shafter Elem	A	E	A			0.31	\$ 21,463							0.19	\$ 13,289					
37711/7110	Oahu	Solomon Elem	A	E	A			0.70	\$ 48,461							0.59	\$ 40,947					
37711/7110	Oahu	Stevenson Middle	A	E	A			1.14	\$ 78,965							1.14	\$ 78,912					
37711/7110	Oahu	Sunset Beach Elem	A	E	A			1.32	\$ 91,345							0.93	\$ 64,322					
37711/7110	Oahu	Wahiawa ES	A	E	A			0.54	\$ 37,096							0.67	\$ 46,831					
37711/7110	Oahu	Wahiawa Middle	A	E	A			0.80	\$ 55,495							0.89	\$ 62,081					
37711/7110	Oahu	Wahiawa Store Front	A	E	A			0.18	\$ 12,506							0.10	\$ 6,604					
37711/7110	Oahu	Waiahole Elem	A	E	A			0.49	\$ 34,201							0.38	\$ 26,678					
37711/7110	Oahu	Waialae Elem	A	E	A			0.30	\$ 20,576							0.35	\$ 24,416					
37711/7110	Oahu	Waialua Elem	A	E	A			0.93	\$ 64,093							0.42	\$ 29,139					
37711/7110	Oahu	Waialua High & Inter	A	E	A			2.02	\$ 139,848							2.05	\$ 142,734					
37711/7110	Oahu	Waianae Elem	A	E	A			0.73	\$ 50,911							0.77	\$ 53,395					
37711/7110	Oahu	Waianae High	A	E	A			1.36	\$ 94,049							2.32	\$ 161,466					
37711/7110	Oahu	Waianae Inter	A	E	A			0.97	\$ 67,431							1.04	\$ 72,007					
37711/7110	Oahu	Waiau Elem	A	E	A			0.38	\$ 26,575							0.28	\$ 19,693					
37711/7110	Oahu	Waikele Elem	A	E	A			0.42	\$ 29,026							0.46	\$ 32,181					
37711/7110	Oahu	Waikiki Elem	A	E	A			1.06	\$ 73,219							1.36	\$ 94,662					
37711/7110	Oahu	Waimalu Elem	A	E	A			1.32	\$ 91,598							1.20	\$ 83,375					
37711/7110	Oahu	Waimanalo Elem & Inter	A	E	A			1.59	\$ 110,399							1.41	\$ 98,064					
37711/7110	Oahu	Waipahu Elem	A	E	A			0.65	\$ 45,165							0.55	\$ 38,445					

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
37711/7110	Oahu	Waipahu High	A	E	A			1.72	\$ 118,976							2.10	\$ 146,136					
37711/7110	Oahu	Waipahu Inter	A	E	A			1.04	\$ 71,741							0.99	\$ 68,845					
37711/7110	Oahu	Washington Middle	A	E	A			1.14	\$ 78,712							1.54	\$ 107,110					
37711/7110	Oahu	Webling Elem	A	E	A			0.41	\$ 28,244							0.22	\$ 15,610					
37711/7110	Oahu	Wheeler Elem	A	E	A			0.25	\$ 16,985							0.95	\$ 66,083					
37711/7110	Oahu	Wheeler Inter	A	E	A			1.09	\$ 75,754							0.50	\$ 34,503					
37711/7110	Oahu	Wilson Elem	A	E	A			0.70	\$ 48,292							0.00	\$ 80					
37711/7110	Oahu	Budgeted Amount	A	E	A	158.00	10,253,539	148.00	10,253,539					158.00	10,286,203	148.00	10,286,203					
37711/7110	Oahu	Ahrens Elem	B	E	A				\$53,994								\$87,295					
37711/7110	Oahu	Ahuimanu Elem	B	E	A				\$37,947								\$11,687					
37711/7110	Oahu	Aiea Elem	B	E	A				\$21,646								\$11,478					
37711/7110	Oahu	Aiea High	B	E	A				\$83,330								\$71,724					
37711/7110	Oahu	Aiea Inter	B	E	A				\$19,615								\$31,285					
37711/7110	Oahu	Aikahi Elem	B	E	A				\$16,236								\$6,210					
37711/7110	Oahu	Aina Haina Elem	B	E	A				\$14,565								\$42,273					
37711/7110	Oahu	Ala Wai Elem	B	E	A				\$15,069								\$11,918					
37711/7110	Oahu	Aliamanu Elem	B	E	A				\$22,326								\$15,794					
37711/7110	Oahu	Aliamanu Middle	B	E	A				\$24,315								\$15,313					
37711/7110	Oahu	Aliiolani Elem	B	E	A				\$26,061								\$14,585					
37711/7110	Oahu	Anuenue	B	E	A				\$14,643								\$12,594					
37711/7110	Oahu	Barber's Point Elem	B	E	A				\$17,407								\$6,251					
37711/7110	Oahu	Campbell High	B	E	A				\$174,379								\$183,908					
37711/7110	Oahu	Castle High	B	E	A				\$224,233								\$177,623					
37711/7110	Oahu	Central Middle	B	E	A				\$77,765								\$19,418					
37711/7110	Oahu	Daniel K Inouye Elem	B	E	A				\$30,460								\$34,677					
37711/7110	Oahu	DLTSS (OCISS)	B	E	A				\$4,464								\$22,698					
37711/7110	Oahu	Dole Middle	B	E	A				\$67,301								\$37,507					
37711/7110	Oahu	Enchanted Lake Elem	B	E	A				\$8,849								\$31,370					
37711/7110	Oahu	Ewa Beach Elem	B	E	A				\$6,845								\$866,638					
37711/7110	Oahu	Ewa Elem	B	E	A				\$16,253								\$10,876					
37711/7110	Oahu	Ewa Makai Middle	B	E	A				\$18,823								\$37,004					
37711/7110	Oahu	Farrington High	B	E	A				\$174,627								\$60,048					
37711/7110	Oahu	Fern Elem	B	E	A				\$39,716								\$7,291					
37711/7110	Oahu	Hahaione Elem	B	E	A				\$13,374								\$35,956					
37711/7110	Oahu	Haleiwa Elem	B	E	A				\$46,472								\$42,009					
37711/7110	Oahu	Hauula Elem	B	E	A				\$90,114								\$30,525					
37711/7110	Oahu	Hawaii Center for the Deaf & Blind	B	E	A				\$152,544								\$22,417					
37711/7110	Oahu	Heeia Elem	B	E	A				\$57,052								\$27,423					
37711/7110	Oahu	Helemano Elem	B	E	A				\$28,750								\$13,253					
37711/7110	Oahu	Hickam Elem	B	E	A				\$13,918								\$21,406					
37711/7110	Oahu	Highlands Inter	B	E	A				\$32,342								\$26,976					
37711/7110	Oahu	Hokulani Elem	B	E	A				\$6,763								\$17,309					
37711/7110	Oahu	Holomua Elem	B	E	A				\$55,767								\$29,508					
37711/7110	Oahu	Honowai Elem	B	E	A				\$18,318								\$16,260					
37711/7110	Oahu	Hookele Elem	B	E	A				\$5,778								\$16,623					
37711/7110	Oahu	Iliahi Elem	B	E	A				\$15,683								\$24,815					
37711/7110	Oahu	Ilima Inter	B	E	A				\$24,522								\$40,639					
37711/7110	Oahu	Iroquois Point Elem	B	E	A				\$45,372								\$39,088					
37711/7110	Oahu	Jarrett Middle	B	E	A				\$42,515								\$16,802					
37711/7110	Oahu	Jefferson Elem	B	E	A				\$31,072								\$12,505					
37711/7110	Oahu	Kaaawa Elem	B	E	A				\$16,014								\$20,876					
37711/7110	Oahu	Kaahumanu Elem	B	E	A				\$29,713								\$13,142					
37711/7110	Oahu	Kaala Elem	B	E	A				\$8,781								\$18,323					
37711/7110	Oahu	Kaelepu Elem	B	E	A				\$26,345								\$18,979					
37711/7110	Oahu	Kaewai Elem	B	E	A				\$84,504								\$8,948					
37711/7110	Oahu	Kahala Elem	B	E	A				\$10,143								\$28,803					

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
37711/7110	Oahu	Kahaluu Elem	B	E	A				\$39,160								\$9,555					
37711/7110	Oahu	Kahuku Elem	B	E	A				\$35,803								\$19,258					
37711/7110	Oahu	Kahuku High & Inter	B	E	A				\$185,821								\$140,433					
37711/7110	Oahu	Kailua Elem	B	E	A				\$26,783								\$25,616					
37711/7110	Oahu	Kailua High	B	E	A				\$69,579								\$22,922					
37711/7110	Oahu	Kailua Inter	B	E	A				\$14,748								\$72,334					
37711/7110	Oahu	Kaimiloa Elem	B	E	A				\$38,082								\$175,358					
37711/7110	Oahu	Kaimuki High	B	E	A				\$112,880								\$38,463					
37711/7110	Oahu	Kaimuki Middle	B	E	A				\$60,858								\$71,410					
37711/7110	Oahu	Kainalu Elem	B	E	A				\$33,681								\$57,058					
37711/7110	Oahu	Kaiser High	B	E	A				\$47,226								\$116,379					
37711/7110	Oahu	Kaiulani Elem	B	E	A				\$38,785								\$18,789					
37711/7110	Oahu	Kalaheo High	B	E	A				\$54,927								\$145,384					
37711/7110	Oahu	Kalakaua Middle	B	E	A				\$99,003								\$31,665					
37711/7110	Oahu	Kalani High	B	E	A				\$82,905								\$135,962					
37711/7110	Oahu	Kaleiopuu Elem	B	E	A				\$29,537								\$23,436					
37711/7110	Oahu	Kalihi Elem	B	E	A				\$275,871								\$17,831					
37711/7110	Oahu	Kalihi Kai Elem	B	E	A				\$59,500								\$2,917					
37711/7110	Oahu	Kalihi Uka Elem	B	E	A				\$26,770								\$13,327					
37711/7110	Oahu	Kalihi Waena Elem	B	E	A				\$35,113								\$3,026					
37711/7110	Oahu	Kamaile Academy	B	E	A				\$30,751								\$17,772					
37711/7110	Oahu	Kamiloiki Elem	B	E	A				\$10,485								\$14,111					
37711/7110	Oahu	Kaneohe Elem	B	E	A				\$61,047								\$11,584					
37711/7110	Oahu	Kanoelani Elem	B	E	A				\$13,535								\$16,724					
37711/7110	Oahu	Kapalama Elem	B	E	A				\$14,610								\$8,515					
37711/7110	Oahu	Kapolei Elem	B	E	A				\$71,310								\$195,646					
37711/7110	Oahu	Kapolei High	B	E	A				\$59,226								\$105,677					
37711/7110	Oahu	Kapolei Middle	B	E	A				\$79,450								\$68,543					
37711/7110	Oahu	Kapunahala Elem	B	E	A				\$25,531								\$9,926					
37711/7110	Oahu	Kauluwela Elem	B	E	A				\$17,529								\$158,026					
37711/7110	Oahu	Kawananakoa Middle	B	E	A				\$130,543								\$37,928					
37711/7110	Oahu	Keolu Elem	B	E	A				\$8,919								\$33,688					
37711/7110	Oahu	Keoneula Elem	B	E	A				\$54,997								\$27,952					
37711/7110	Oahu	King Inter	B	E	A				\$207,523								\$45,635					
37711/7110	Oahu	Kipapa Elem	B	E	A				\$27,670								\$22,778					
37711/7110	Oahu	Koko Head Elem	B	E	A				\$8,510								\$15,047					
37711/7110	Oahu	Kuhio Elem	B	E	A				\$15,349								\$14,216					
37711/7110	Oahu	Laie Elem	B	E	A				\$55,332								\$39,285					
37711/7110	Oahu	Lanakila Elem	B	E	A				\$65,279								\$20,871					
37711/7110	Oahu	Lanikai Elem	B	E	A				\$3,057								\$32,376					
37711/7110	Oahu	Lehua Elem	B	E	A				\$6,301								\$22,754					
37711/7110	Oahu	Leihoku Elem	B	E	A				\$47,782								\$41,484					
37711/7110	Oahu	Leilehua High	B	E	A				\$66,550								\$103,837					
37711/7110	Oahu	Liholiho Elem	B	E	A				\$6,350								\$14,936					
37711/7110	Oahu	Likelike Elem	B	E	A				\$51,784								\$10,617					
37711/7110	Oahu	Liliuokalani Elem	B	E	A				\$8,052								\$6,029					
37711/7110	Oahu	Linapuni Elem	B	E	A				\$17,748								\$26,308					
37711/7110	Oahu	Lincoln Elem	B	E	A				\$29,156								\$12,270					
37711/7110	Oahu	Linekona Dist Ofc	B	E	A				\$754								\$156					
37711/7110	Oahu	Lunalilo Elem	B	E	A				\$6,796								\$5,986					
37711/7110	Oahu	Maemae Elem	B	E	A				\$39,104								\$5,812					
37711/7110	Oahu	Maili Elem	B	E	A				\$33,507								\$51,681					
37711/7110	Oahu	Makaha Elem	B	E	A				\$28,081								\$34,706					
37711/7110	Oahu	Makakilo Elem	B	E	A				\$11,835								\$13,628					
37711/7110	Oahu	Makalapa Elem	B	E	A				\$20,270								\$23,346					
37711/7110	Oahu	Manana Elem	B	E	A				\$3,188								\$8,238					

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF EDUCATION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments	
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount		
37711/7110	Oahu	Manoa Elem	B	E	A				\$18,944							\$28,778							
37711/7110	Oahu	Mauka Lani Elem	B	E	A				\$15,272							\$11,234							
37711/7110	Oahu	Maunawili Elem	B	E	A				\$18,886							\$26,746							
37711/7110	Oahu	McKinley High	B	E	A				\$189,513							\$55,435							
37711/7110	Oahu	Mililani High	B	E	A				\$101,451							\$74,020							
37711/7110	Oahu	Mililani Ike Elem	B	E	A				\$39,250							\$272,926							
37711/7110	Oahu	Mililani Mauka Elem	B	E	A				\$42,456							\$41,369							
37711/7110	Oahu	Mililani Middle	B	E	A				\$62,576							\$46,925							
37711/7110	Oahu	Mililani Uka Elem	B	E	A				\$22,903							\$14,262							
37711/7110	Oahu	Mililani Waena Elem	B	E	A				\$22,816							\$25,602							
37711/7110	Oahu	Moanalua Elem	B	E	A				\$27,068							\$28,596							
37711/7110	Oahu	Moanalua High	B	E	A				\$67,017							\$83,005							
37711/7110	Oahu	Moanalua Middle	B	E	A				\$23,412							\$45,421							
37711/7110	Oahu	Mokapu Elem	B	E	A				\$36,507							\$120,748							
37711/7110	Oahu	Mokulele Elem	B	E	A				\$16,450							\$27,203							
37711/7110	Oahu	Momilani Elem	B	E	A				\$8,153							\$7,967							
37711/7110	Oahu	Nanaikapono Elem	B	E	A				\$1,115							\$32,401							
37711/7110	Oahu	Nanakuli Elem	B	E	A				\$23,755							\$13,732							
37711/7110	Oahu	Nanakuli High & Inter	B	E	A				\$988,889							\$100,759							
37711/7110	Oahu	Nimitz Elem	B	E	A				\$20,773							\$24,983							
37711/7110	Oahu	Niu Valley Middle	B	E	A				\$27,668							\$95,858							
37711/7110	Oahu	Noelani Elem	B	E	A				\$13,743							\$14,206							
37711/7110	Oahu	Nuuanu Elem	B	E	A				\$22,297							\$14,770							
37711/7110	Oahu	Olomana School	B	E	A				\$14,306							\$18,142							
37711/7110	Oahu	Palisades Elem	B	E	A				\$13,582							\$6,605							
37711/7110	Oahu	Palolo Elem	B	E	A				\$33,562							\$17,162							
37711/7110	Oahu	Parker Elem	B	E	A				\$66,686							\$15,041							
37711/7110	Oahu	Pauoa Elem	B	E	A				\$26,151							\$19,290							
37711/7110	Oahu	Pearl City Elem	B	E	A				\$9,957							\$1,233,143							
37711/7110	Oahu	Pearl City High	B	E	A				\$189,420							\$57,515							
37711/7110	Oahu	Pearl City Highlands Elem	B	E	A				\$9,754							\$14,456							
37711/7110	Oahu	Pearl Harbor Elem	B	E	A				\$24,025							\$12,128							
37711/7110	Oahu	Pearl Harbor Kai Elem	B	E	A				\$51,961							\$12,415							
37711/7110	Oahu	Pearl Ridge Elem	B	E	A				\$11,648							\$20,619							
37711/7110	Oahu	Pohakea Elem	B	E	A				\$15,829							\$20,332							
37711/7110	Oahu	Pope Elem	B	E	A				\$10,711							\$11,778							
37711/7110	Oahu	Puohala Elem	B	E	A				\$40,730							\$7,568							
37711/7110	Oahu	Puuhale Elem	B	E	A				\$26,685							\$9,834							
37711/7110	Oahu	Radford High	B	E	A				\$111,223							\$70,386							
37711/7110	Oahu	Red Hill Elem	B	E	A				\$19,787							\$15,194							
37711/7110	Oahu	Roosevelt High	B	E	A				\$98,971							\$28,467							
37711/7110	Oahu	Royal Elem	B	E	A				\$35,960							\$6,606							
37711/7110	Oahu	Salt Lake Elem	B	E	A				\$49,716							\$6,810							
37711/7110	Oahu	Scott Elem	B	E	A				\$14,356							\$26,849							
37711/7110	Oahu	Shafter Elem	B	E	A				\$9,603							\$10,232							
37711/7110	Oahu	Solomon Elem	B	E	A				\$51,247							\$25,090							
37711/7110	Oahu	Stevenson Middle	B	E	A				\$68,919							\$34,979							
37711/7110	Oahu	Sunset Beach Elem	B	E	A				\$32,651							\$26,212							
37711/7110	Oahu	Wahiawa ES	B	E	A				\$12,053							\$14,233							
37711/7110	Oahu	Wahiawa Middle	B	E	A				\$27,326							\$25,945							
37711/7110	Oahu	Wahiawa Store Front	B	E	A				\$5,416							\$2,122							
37711/7110	Oahu	Waiahole Elem	B	E	A				\$26,140							\$10,463							
37711/7110	Oahu	Waialae Elem	B	E	A				\$3,900							\$23,973							
37711/7110	Oahu	Waialua Elem	B	E	A				\$28,630							\$23,153							
37711/7110	Oahu	Waialua High & Inter	B	E	A				\$115,846							\$60,627							
37711/7110	Oahu	Waianae Elem	B	E	A				\$40,487							\$45,203							

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF EDUCATION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
37711/7110	Oahu	Waianae High	B	E	A				\$158,761							\$98,875						
37711/7110	Oahu	Waianae Inter	B	E	A				\$165,925							\$67,381						
37711/7110	Oahu	Waiau Elem	B	E	A				\$7,833							\$7,060						
37711/7110	Oahu	Waialele Elem	B	E	A				\$16,800							\$15,257						
37711/7110	Oahu	Waikiki Elem	B	E	A				\$30,402							\$48,903						
37711/7110	Oahu	Waimalu Elem	B	E	A				\$56,618							\$29,745						
37711/7110	Oahu	Waimanalo Elem & Inter	B	E	A				\$51,834							\$74,031						
37711/7110	Oahu	Waipahu Elem	B	E	A				\$24,226							\$15,731						
37711/7110	Oahu	Waipahu High	B	E	A				\$82,494							\$130,359						
37711/7110	Oahu	Waipahu Inter	B	E	A				\$44,305							\$35,276						
37711/7110	Oahu	Washington Middle	B	E	A				\$35,037							\$50,417						
37711/7110	Oahu	Webling Elem	B	E	A				\$16,746							\$8,956						
37711/7110	Oahu	Wheeler Elem	B	E	A				\$9,298							\$134,690						
37711/7110	Oahu	Wheeler Inter	B	E	A				\$65,201							\$17,154						
37711/7110	Oahu	Wilson Elem	B	E	A				\$23,455							\$6,153						
37711/7110	Oahu	Budgeted Amount	B	E	A		\$ 8,668,760		8,668,760					\$ 8,668,760	8,668,760							

TOTAL:	158.00	18,922,299	296.00	37,844,598	0.00	0
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	158.00	18,954,963	296.00	37,909,926	0.00	0
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Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

By MOF		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General	A	158.00	18,922,299	296.00	37,844,598	0.00	0	158.00	18,954,963
Special	B	0.00	0	0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0

1. FMB does not budget by school, but rather by the program entirely.
2. The Equipment and Motor Vehicle cost categories (C) and (M) were not included as it is for hand tools for the trade crews and amounts are insignificant; i.e. for fy 15 and 16, budgeted amounts were \$193,760 (C) and \$125,000 (M) and \$50,000 (C) and \$125,000 (M).
3. \$115,000 of the budgeted amount, for each fiscal year, was not included for the mowing services of the schools.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII DISTRICT OFFICES SCHOOLS
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/807	Hawaii	Ernest B. DeSilva Elementary	A	E	A			0.25	18,190							0.21	15,370					
AGS/807	Hawaii	Haaheo Elementary School	A	E	A			0.06	4,090							0.12	8,488					
AGS/807	Hawaii	Hilo High School	A	E	A			1.96	140,716							1.31	94,022					
AGS/807	Hawaii	Hilo Intermediate School	A	E	A			0.59	42,225							0.37	26,305					
AGS/807	Hawaii	Hilo Union Elementary	A	E	A			1.10	78,952							1.51	108,584					
AGS/807	Hawaii	Holualoa Elementary	A	E	A			0.35	24,978							0.72	52,002					
AGS/807	Hawaii	Honaunau Elementary	A	E	A			0.17	12,533							0.28	20,344					
AGS/807	Hawaii	Honokaa Elementary School	A	E	A			0.19	13,954							0.10	6,927					
AGS/807	Hawaii	Honokaa High & Intermediate	A	E	A			0.79	57,122							1.12	80,267					
AGS/807	Hawaii	Hookena Elementary	A	E	A			0.15	10,690							0.29	20,985					
AGS/807	Hawaii	Kahakai Elementary	A	E	A			0.41	29,852							0.33	23,528					
AGS/807	Hawaii	Kalaniana'ole Elementary	A	E	A			0.64	46,156							0.58	41,769					
AGS/807	Hawaii	Kapiolani Elementary	A	E	A			0.47	34,000							0.58	41,567					
AGS/807	Hawaii	Kau High & Pahala Elementary	A	E	A			1.29	92,544							0.78	56,210					
AGS/807	Hawaii	Kaumana Elementary	A	E	A			0.45	32,260							0.34	24,200					
AGS/807	Hawaii	Keaau Elementary	A	E	A			0.23	16,536							0.56	40,572					
AGS/807	Hawaii	Keaau High	A	E	A			1.37	98,723							0.52	37,545					
AGS/807	Hawaii	Keaau Middle	A	E	A			0.74	52,988							0.94	67,846					
AGS/807	Hawaii	Kealakehe Elementary	A	E	A			0.33	24,064							0.51	36,526					
AGS/807	Hawaii	Kealakehe High	A	E	A			1.33	96,025							0.35	24,888					
AGS/807	Hawaii	Kealakehe Intermediate	A	E	A			0.60	42,863							1.50	108,089					
AGS/807	Hawaii	Keaukaha Elementary	A	E	A			0.26	18,393							0.56	40,242					
AGS/807	Hawaii	Keonepoko Elementary	A	E	A			0.62	44,821							0.29	20,598					
AGS/807	Hawaii	Kohala Elementary	A	E	A			0.19	13,867							0.62	44,319					
AGS/807	Hawaii	Kohala High	A	E	A			0.41	29,301							0.50	35,874					
AGS/807	Hawaii	Kohala Middle	A	E	A			0.20	14,302							0.25	17,950					
AGS/807	Hawaii	Konawaena Elementary	A	E	A			0.53	37,917							0.15	11,026					
AGS/807	Hawaii	Konawaena HLIP	A	E	A			0.25	17,784							0.74	53,461					
AGS/807	Hawaii	Konawaena High	A	E	A			1.06	76,443							1.11	79,748					
AGS/807	Hawaii	Konawaena Middle	A	E	A			0.39	27,821							0.61	43,909					
AGS/807	Hawaii	Laupahoehoe High/Elem	A	E	A			0.19	13,693							0.31	22,137					
AGS/807	Hawaii	Mountain View Elementary	A	E	A			0.64	45,895							0.69	49,811					
AGS/807	Hawaii	Naalehu Elementary	A	E	A			1.07	77,226							0.35	24,833					
AGS/807	Hawaii	Paaui Elementary	A	E	A			0.26	18,929							0.24	17,208					
AGS/807	Hawaii	Pahoa Elementary	A	E	A			0.80	57,688							0.80	57,870					
AGS/807	Hawaii	Pahoa High & Intermediate	A	E	A			0.65	47,041							0.80	57,623					
AGS/807	Hawaii	Waiakea Elementary	A	E	A			0.58	41,630							0.65	46,476					
AGS/807	Hawaii	Waiakea High	A	E	A			1.40	100,957							1.23	88,802					
AGS/807	Hawaii	Waiakea Intermediate School	A	E	A			0.84	60,748							1.29	92,508					
AGS/807	Hawaii	Waiakeawaena Elementary	A	E	A			0.55	39,396							0.31	22,518					
AGS/807	Hawaii	Waikoloa Elementary	A	E	A			0.41	29,475							0.49	35,618					
AGS/807	Hawaii	Waimea Elementary	A	E	A			0.40	28,721							0.37	26,528					
AGS/807	Hawaii	Waimea Middle	A	E	A			0.66	47,171							0.20	14,050					
AGS/807	Hawaii	DOE Annex - Hilo	A	E	A			0.15	10,502							0.39	28,022					
AGS/807	Hawaii	DOE Annex - Kona	A	E	A			0.03	2,031							0.06	4,050					
AGS/807	Hawaii	SUBTOTAL COST ELEMENT A	A	E	A	29.00	1,953,906	26.00	1,871,214	-3.00	-82,692	-10.34%	-4.23%	35.00	1,953,906	26.00	1,871,214	-9.00	-82,692	-25.71%	-4.23%	
AGS/807	Hawaii	Ernest B. DeSilva Elementary	B,C	E	A				656								1,662					
AGS/807	Hawaii	Haaheo Elementary School	B,C	E	A				308								452					
AGS/807	Hawaii	Hilo High School	B,C	E	A				10,983								10,129					
AGS/807	Hawaii	Hilo Intermediate School	B,C	E	A				2,500								2,236					
AGS/807	Hawaii	Hilo Union Elementary	B,C	E	A				4,466								7,429					
AGS/807	Hawaii	Holualoa Elementary	B,C	E	A				3,395								5,472					
AGS/807	Hawaii	Honaunau Elementary	B,C	E	A				1,368								1,671					
AGS/807	Hawaii	Honokaa Elementary School	B,C	E	A				1,232								1,212					

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII DISTRICT OFFICES SCHOOLS
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/807	Hawaii	Honokaa High & Intermediate	B,C	E	A				8,366							14,186						
AGS/807	Hawaii	Hookena Elementary	B,C	E	A				1,577							2,449						
AGS/807	Hawaii	Kahakai Elementary	B,C	E	A				4,582							2,413						
AGS/807	Hawaii	Kalaniana'ole Elementary	B,C	E	A				4,282							2,900						
AGS/807	Hawaii	Kapiolani Elementary	B,C	E	A				3,421							2,860						
AGS/807	Hawaii	Kau High & Pahala Elementary	B,C	E	A				4,663							3,761						
AGS/807	Hawaii	Kaumana Elementary	B,C	E	A				1,467							871						
AGS/807	Hawaii	Keaau Elementary	B,C	E	A				1,756							3,064						
AGS/807	Hawaii	Keaau High	B,C	E	A				6,186							5,460						
AGS/807	Hawaii	Keaau Middle	B,C	E	A				4,882							4,435						
AGS/807	Hawaii	Kealakehe Elementary	B,C	E	A				41,899							2,358						
AGS/807	Hawaii	Kealakehe High	B,C	E	A				14,105							4,916						
AGS/807	Hawaii	Kealakehe Intermediate	B,C	E	A				4,849							10,227						
AGS/807	Hawaii	Keaukaha Elementary	B,C	E	A				1,290							4,098						
AGS/807	Hawaii	Keonepoko Elementary	B,C	E	A				4,418							1,188						
AGS/807	Hawaii	Kohala Elementary	B,C	E	A				1,678							4,801						
AGS/807	Hawaii	Kohala High	B,C	E	A				3,469							7,392						
AGS/807	Hawaii	Kohala Middle	B,C	E	A				994							3,373						
AGS/807	Hawaii	Konawaena Elementary	B,C	E	A				5,226							1,299						
AGS/807	Hawaii	Konawaena HLIP	B,C	E	A				1,851							5,957						
AGS/807	Hawaii	Konawaena High	B,C	E	A				8,522							12,581						
AGS/807	Hawaii	Konawaena Middle	B,C	E	A				3,772							6,386						
AGS/807	Hawaii	Laupahoehoe High/Elem	B,C	E	A				431							2,108						
AGS/807	Hawaii	Mountain View Elementary	B,C	E	A				1,747							3,488						
AGS/807	Hawaii	Naalehu Elementary	B,C	E	A				3,514							2,376						
AGS/807	Hawaii	Paaui Elementary	B,C	E	A				2,472							2,384						
AGS/807	Hawaii	Pahoa Elementary	B,C	E	A				2,743							4,751						
AGS/807	Hawaii	Pahoa High & Intermediate	B,C	E	A				3,477							4,916						
AGS/807	Hawaii	Waiakea Elementary	B,C	E	A				1,548							2,944						
AGS/807	Hawaii	Waiakea High	B,C	E	A				6,675							11,428						
AGS/807	Hawaii	Waiakea Intermediate School	B,C	E	A				6,509							15,734						
AGS/807	Hawaii	Waiakeawaena Elementary	B,C	E	A				1,235							1,754						
AGS/807	Hawaii	Waikoloa Elementary	B,C	E	A				3,233							5,099						
AGS/807	Hawaii	Waimea Elementary	B,C	E	A				2,410							2,647						
AGS/807	Hawaii	Waimea Middle	B,C	E	A				4,356							1,737						
AGS/807	Hawaii	DOE Annex - Hilo	B,C	E	A				654							495						
AGS/807	Hawaii	DOE Annex - Kona	B,C	E	A				254							324						
AGS/807	Hawaii	SUBTOTAL COST ELEMENT B	B	E	A				152,646						176,110	199,423				23,313		13.24%
AGS/807	Hawaii	SUBTOTAL COST ELEMENT C	C	E	A				17,300						17,300	12,882				-4,418		-25.54%

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:																						
						29.00	2,123,852	26.00	2,081,014	-3.00	-42,838			35.00	2,147,316	26.00	2,083,520	-9.00	-63,796			
By MOF																						
General	A					29.00	2,123,852	26.00	2,081,014	-3.00	-42,838			35.00	2,147,316	26.00	2,083,520	-9.00	-63,796			
Special	B					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
General Obligation Bonds	C					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
Reimbursable GO Bonds	D					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
Revenue Bonds	E					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
Federal Funds	N					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
Other Federal Funds	P					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
Private	R					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
County	S					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			
Trust	T					0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0			

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - HAWAII DISTRICT OFFICES SCHOOLS
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
				Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0	
				Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0	
				Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0	0.00	0	

- NOTES: 1. DAGS does not budget by school or Island, but rather by the 807 program entirely.
 2. The Equipment cost category (C) was not included as it is for hand tools for the trade crews and amounts are insignificant;
 3. The personal services expenditures although small need to be allocated directly to a school facility or using the salary compensation method so the U fund expenditures agree to the total expended.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - MAUI DISTRICT OFFICES SCHOOLS
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/807 U	Maui	Baldwin High	A	E	A			0.17	13,197							0.15	19,651					
AGS/807 U	Maui	Haiku Elem	A	E	A			0.10	7,322							0.08	10,709					
AGS/807 U	Maui	Hana High & Elem	A	E	A			0.06	4,364							0.04	5,015					
AGS/807 U	Maui	Iao Inter	A	E	A			0.08	5,982							0.08	10,635					
AGS/807 U	Maui	Kahului Elem	A	E	A			0.07	5,396							0.08	10,272					
AGS/807 U	Maui	Kamalii Elem	A	E	A			0.05	3,436							0.04	5,678					
AGS/807 U	Maui	Kalama Intermediate	A	E	A			0.08	6,183							0.10	12,878					
AGS/807 U	Maui	King Kamehameha III Elem	A	E	A			0.04	2,729							0.05	6,573					
AGS/807 U	Molokai	Kaunakakai Elem	A	E	A			0.05	3,497							0.03	3,818					
AGS/807 U	Maui	King Kekaulike High	A	E	A			0.08	5,696							0.08	10,450					
AGS/807 U	Maui	Kihei Elem	A	E	A			0.08	6,429							0.12	16,614					
AGS/807 U	Molokai	Kilohana Elem	A	E	A			0.04	2,790							0.02	3,243					
AGS/807 U	Molokai	Kualapuu Elem	A	E	A			0.04	3,186							0.05	6,961					
AGS/807 U	Maui	Kula Elem	A	E	A			0.04	2,653							0.02	2,996					
AGS/807 U	Maui	Lahaina Intermediate	A	E	A			0.05	3,558							0.04	5,761					
AGS/807 U	Maui	Lahainaluna High	A	E	A			0.11	8,615							0.10	13,618					
AGS/807 U	Lanai	Lanai High and Elementary	A	E	A			0.06	4,706							0.06	7,564					
AGS/807 U	Maui	Lihikai Elem	A	E	A			0.07	5,464							0.06	7,580					
AGS/807 U	Maui	Lokelani Intermediate	A	E	A			0.08	5,883							0.08	10,159					
AGS/807 U	Maui	Makawao Elem	A	E	A			0.03	2,166							0.04	5,411					
AGS/807 U	Maui	Maui High	A	E	A			0.08	5,883							0.10	12,801					
AGS/807 U	Maui	Maui Waena Intermediate	A	E	A			0.11	8,363							0.09	11,393					
AGS/807 U	Molokai	Maunaloa Elem	A	E	A			0.02	1,475							0.02	2,575					
AGS/807 U	Molokai	Molokai High	A	E	A			0.07	5,321							0.08	11,126					
AGS/807 U	Molokai	Molokai Intermediate	A	E	A			0.02	1,608							0.02	3,032					
AGS/807 U	Maui	Princess Nahienaena Elem	A	E	A			0.03	2,316							0.04	5,144					
AGS/807 U	Maui	Paia Elem	A	E	A			0.03	2,152							0.03	4,183					
AGS/807 U	Maui	Pukalani Elem	A	E	A			0.04	2,806							0.05	6,074					
AGS/807 U	Maui	Pomaikai Elem	A	E	A			0.03	2,373							0.04	5,288					
AGS/807 U	Maui	Puu Kukui Elem	A	E	A			0.07	5,625							0.08	10,252					
AGS/807 U	Maui	Puunene	A	E	A			0.01	1,021							0.02	2,282					
AGS/807 U	Maui	Waihee Elem	A	E	A			0.06	4,856							0.05	7,187					
AGS/807 U	Maui	Wailuku Elem	A	E	A			0.05	3,558							0.07	8,972					
AGS/807 U	Maui	Maui Community School for Adults	A	E	A			0.01	755							0.01	1,393					
AGS/807 U	Maui	SUBTOTAL COST ELEMENT A	A	E	A	2.00	162,755	2.01	151,364	0.01	-11,391	0.50%	-7.00%	2.00	204,124	2.02	267,288	0.02	63,164	1.00%	30.94%	
AGS/807 U	Maui	Baldwin High	B	E	A				31,205								36,605					
AGS/807 U	Maui	Haiku Elem	B	E	A				17,165								9,474					
AGS/807 U	Maui	Hana High & Elem	B	E	A				7,579								5,641					
AGS/807 U	Maui	Iao Inter	B	E	A				14,365								12,843					
AGS/807 U	Maui	Kahului Elem	B	E	A				11,255								19,476					
AGS/807 U	Maui	Kamalii Elem	B	E	A				9,414								10,830					
AGS/807 U	Maui	Kalama Intermediate	B	E	A				13,477								12,696					
AGS/807 U	Maui	King Kamehameha III Elem	B	E	A				3,451								13,601					
AGS/807 U	Molokai	Kaunakakai Elem	B	E	A				4,047								1,469					
AGS/807 U	Maui	King Kekaulike High	B	E	A				1,505								15,963					
AGS/807 U	Maui	Kihei Elem	B	E	A				19,481								16,762					
AGS/807 U	Molokai	Kilohana Elem	B	E	A				2,763								2,677					
AGS/807 U	Molokai	Kualapuu Elem	B	E	A				2,673								4,822					
AGS/807 U	Maui	Kula Elem	B	E	A				4,556								3,260					
AGS/807 U	Maui	Lahaina Intermediate	B	E	A				10,850								5,222					
AGS/807 U	Maui	Lahainaluna High	B	E	A				20,481								20,019					
AGS/807 U	Lanai	Lanai High and Elementary	B	E	A				9,913								8,642					
AGS/807 U	Maui	Lihikai Elem	B	E	A				13,510								6,875					
AGS/807 U	Maui	Lokelani Intermediate	B	E	A				14,652								11,688					

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - MAUI DISTRICT OFFICES SCHOOLS
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments		
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount			
AGS/807 U	Maui	Makawao Elem	B	E	A				3,313								6,302							
AGS/807 U	Maui	Maui High	B	E	A				21,485								18,119							
AGS/807 U	Maui	Maui Waena Intermediate	B	E	A				20,328								15,058							
AGS/807 U	Molokai	Maunaloa Elem	B	E	A				2,039								3,704							
AGS/807 U	Molokai	Molokai High	B	E	A				4,725								6,469							
AGS/807 U	Molokai	Molokai Intermediate	B	E	A				1,699								1,398							
AGS/807 U	Maui	Princess Nahienaena Elem	B	E	A				5,309								6,009							
AGS/807 U	Maui	Paia Elem	B	E	A				3,716								6,636							
AGS/807 U	Maui	Pukalani Elem	B	E	A				6,408								6,732							
AGS/807 U	Maui	Pomaikai Elem	B	E	A				6,372								7,837							
AGS/807 U	Maui	Puu Kukui Elem	B	E	A				10,203								8,637							
AGS/807 U	Maui	Puunene	B	E	A				985								1,664							
AGS/807 U	Maui	Waihee Elem	B	E	A				12,031								6,928							
AGS/807 U	Maui	Wailuku Elem	B	E	A				9,821								15,986							
AGS/807 U	Maui	Maui Community School for Adults	B	E	A				1,728								732							
AGS/807 U	Maui	SUBTOTAL COST ELEMENT B	B	E	A				454,947								414,999						-84,223	-20.29%

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:

By MOF
General A
Special B
General Obligation Bonds C
Reimbursable GO Bonds D
Revenue Bonds E
Federal Funds N
Other Federal Funds P
Private R
County S
Trust T
Inter-departmental Transfer U
Revolving W
Other X

	2.00	617,702	2.01	473,868	0.01	-143,834
General A	2.00	617,702	2.01	473,868	0.01	-143,834
Special B	0.00	0	0.00	0	0.00	0
General Obligation Bonds C	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds D	0.00	0	0.00	0	0.00	0
Revenue Bonds E	0.00	0	0.00	0	0.00	0
Federal Funds N	0.00	0	0.00	0	0.00	0
Other Federal Funds P	0.00	0	0.00	0	0.00	0
Private R	0.00	0	0.00	0	0.00	0
County S	0.00	0	0.00	0	0.00	0
Trust T	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer U	0.00	0	0.00	0	0.00	0
Revolving W	0.00	0	0.00	0	0.00	0
Other X	0.00	0	0.00	0	0.00	0

	2.00	619,123	2.02	598,064	0.02	-21,059
General A	2.00	619,123	2.02	598,064	0.02	-21,059
Special B	0.00	0	0.00	0	0.00	0
General Obligation Bonds C	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds D	0.00	0	0.00	0	0.00	0
Revenue Bonds E	0.00	0	0.00	0	0.00	0
Federal Funds N	0.00	0	0.00	0	0.00	0
Other Federal Funds P	0.00	0	0.00	0	0.00	0
Private R	0.00	0	0.00	0	0.00	0
County S	0.00	0	0.00	0	0.00	0
Trust T	0.00	0	0.00	0	0.00	0
Inter-departmental Transfer U	0.00	0	0.00	0	0.00	0
Revolving W	0.00	0	0.00	0	0.00	0
Other X	0.00	0	0.00	0	0.00	0

NOTES: 1. DAGS does not budget by school or Island, but rather by the 807 program entirely.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT FOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - KAUAI DISTRICT OFFICES SCHOOLS
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 19-15 DATED OCTOBER 8, 2019**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 18		Actual 2/ FY 18		Variance FY 18				Budgeted 1/ FY 19		Actual 2/ FY 19		Variance FY 19				Comments		
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount			
AGS/807	Kauai	Eleele Elem	A	E	A			0.80	51,715							0.60	39,122							
AGS/807	Kauai	Hanalei Elem	A	E	A			0.40	23,531							0.30	17,196							
AGS/807	Kauai	Kalaheo Elem	A	E	A			0.80	51,045							1.40	89,062							
AGS/807	Kauai	Chiefess Kamakahahei Middle	A	E	A			0.90	58,789							0.80	51,660							
AGS/807	Kauai	Kapaa Elem	A	E	A			1.70	109,686							1.30	84,477							
AGS/807	Kauai	Kapaa Middle	A	E	A			1.30	83,363							0.90	54,025							
AGS/807	Kauai	Kapaa High	A	E	A			2.10	135,450							1.70	108,193							
AGS/807	Kauai	Kauai High	A	E	A			0.90	56,369							1.10	69,860							
AGS/807	Kauai	King Kaumualii Elem	A	E	A			0.60	37,120							1.30	81,181							
AGS/807	Kauai	Kekaha Elem	A	E	A			0.80	55,290							0.80	49,654							
AGS/807	Kauai	Kilauea Elem	A	E	A			0.70	43,338							0.50	3,010							
AGS/807	Kauai	Koloa Elem	A	E	A			0.47	25,616							0.30	19,991							
AGS/807	Kauai	Waimea Canyon Middle	A	E	A			1.50	96,654							1.20	73,872							
AGS/807	Kauai	Waimea High	A	E	A			1.30	83,921							1.00	60,689							
AGS/807	Kauai	Wilcox Elem	A	E	A			1.00	67,204							0.80	53,380							
AGS/807	Kauai	SUBTOTAL COST ELEMENT A	A	E	A			19.00	1,096,003	15.27	979,091	-3.73	-116,912	-19.63%	-10.67%	19.00	988,567	14.00	855,372	-5.00	-133,195	-26.32%	-13.47%	
AGS/807	Kauai	Eleele Elem	B	E	A				5,979								4,637							
AGS/807	Kauai	Hanalei Elem	B	E	A				3,546								2,533							
AGS/807	Kauai	Kalaheo Elem	B	E	A				4,009								9,533							
AGS/807	Kauai	Chiefess Kamakahahei Middle	B	E	A				4,757								14,552							
AGS/807	Kauai	Kapaa Elem	B	E	A				7,392								11,255							
AGS/807	Kauai	Kapaa Middle	B	E	A				17,458								7,922							
AGS/807	Kauai	Kapaa High	B	E	A				16,976								16,376							
AGS/807	Kauai	Kauai High	B	E	A				6,017								19,669							
AGS/807	Kauai	King Kaumualii Elem	B	E	A				2,228								28,398							
AGS/807	Kauai	Kekaha Elem	B	E	A				5,443								7,551							
AGS/807	Kauai	Kilauea Elem	B	E	A				4,651								6,468							
AGS/807	Kauai	Koloa Elem	B	E	A				2,885								3,702							
AGS/807	Kauai	Waimea Canyon Middle	B	E	A				15,515								16,028							
AGS/807	Kauai	Waimea High	B	E	A				9,755								6,269							
AGS/807	Kauai	Wilcox Elem	B	E	A				7,068								12,730							
AGS/807	Kauai	SUBTOTAL COST ELEMENT B	B	E	A			119,122	113,679			-5,443		-4.57%		121,696	167,623			45,927			37.74%	
AGS/807	Kauai	SUBTOTAL COST ELEMENT C	C	E	A			11,650	3,407			-8,243		-70.76%		0	0			0			0.00%	

TOTAL:		0.00	11,650	15.27	1,096,177	0.00	-8,243		0.00	0	14.00	1,022,995	0.00	0
By MOF														
General	A	0.00	11,650	15.27	1,096,177	0.00	-8,243		0.00	0	14.00	1,022,995	0.00	0
Special	B	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0

Type of Facility Key
O = Office
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M = Medical Facility
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- NOTES: 1. DAGS does not budget by school or Island, but rather by the 807 program entirely.
2. The Equipment cost category (C) was not included as it is for hand tools for the trade crews and amounts are insignificant;
3. The personal services expenditures although small need to be allocated directly to a school facility or using the salary compensation method so the U fund expenditures agree to the total expended.

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Health - Hawaii Health Systems Corporation**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
HTH 212	Oahu	Leahi Hospital	B	M	B	0.00	101,225	0.00	101,225	0.00	0	#DIV/0!	0.00%	0.00	43,589	0.00	43,589	0.00	0	#DIV/0!	0.00%	
HTH 212	Oahu	Maluhia	B	M	B	0.00	117,285	0.00	117,285	0.00	0	#DIV/0!	0.00%	0.00	608,420	0.00	608,420	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Hilo Medical Center	B	M	B	0.00	3,628,617	0.00	3,628,617	0.00	0	#DIV/0!	0.00%	0.00	2,162,876	0.00	2,162,876	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Hale Ho'ola Hamakua	B	M	B	0.00	387,346	0.00	387,346	0.00	0	#DIV/0!	0.00%	0.00	31,444	0.00	31,444	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Kau Hospital	B	M	B	0.00	101,895	0.00	101,895	0.00	0	#DIV/0!	0.00%	0.00	580,632	0.00	580,632	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Kona Community Hospital	B	M	B	0.00	3,195,536	0.00	3,195,536	0.00	0	#DIV/0!	0.00%	0.00	1,930,368	0.00	1,930,368	0.00	0	#DIV/0!	0.00%	
HTH 212	Hawaii	Kohala Hospital	B	M	B	0.00	169,892	0.00	169,892	0.00	0	#DIV/0!	0.00%	0.00	99,095	0.00	99,095	0.00	0	#DIV/0!	0.00%	
HTH 212	Kauai	Kauai Veterans Memorial Hospital	B	M	B	0.00	414,224	0.00	414,224	0.00	0	#DIV/0!	0.00%	0.00	1,169,374	0.00	1,169,374	0.00	0	#DIV/0!	0.00%	
HTH 212	Kauai	Samuel Mahelona Memorial Hospital	B	M	B	0.00	71,050	0.00	71,050	0.00	0	#DIV/0!	0.00%	0.00	261,235	0.00	261,235	0.00	0	#DIV/0!	0.00%	
HTH 210	Oahu	Corporate Office (located in Leahi Hospital)	B	O	B	0.00	80,331	0.00	80,331	0.00	0	#DIV/0!	0.00%	0.00	132,975	0.00	132,975	0.00	0	#DIV/0!	0.00%	

TOTAL:	0.00	8,267,400	0.00	8,267,400	0.00	0	0.00%	0.00	7,020,007	0.00	7,020,007	0.00	0	0.00%
By MOF														
General A	0.00	0	0.00	0	0.00	0	0.00%	0	0.00	0	0.00	0	0.00%	0
Special B	0.00	8,267,400	0.00	8,267,400	0.00	0	0.00%	0	7,020,007	0.00	7,020,007	0.00	0	0.00%
General Obligation Bonds C	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Reimbursable GO Bonds D	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Revenue Bonds E	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Federal Funds N	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Other Federal Funds P	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Private R	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
County S	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Trust T	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Inter-departmental Transfer U	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Revolving W	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	
Other X	0.00	0	0.00	0	0.00	0	0.00%	0	0	0.00	0	0.00%	0	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF TRANSPORTATION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
TRN501/DC	Oahu	Oahu highways and facilities	A	X	B	154.00	13,991,991	137.00	10,960,523	-17.00	-3,031,468	-11.04%	-21.67%	154.00	14,088,777	129.00	10,679,749	-25.00	-3,409,028	-16.23%	-24.20%	
TRN501/DC	Oahu	Oahu highways and facilities	B	X	A		0		1,429,000	0.00	1,429,000	-	-				0.00	0	-	-	-	Note (Expand): Transfer of general funds from
TRN501/DC	Oahu	Oahu highways and facilities	B	X	B		22,025,604		23,749,577	0.00	1,723,973	-	7.83%		21,424,338		24,375,295	0.00	2,950,957	-	13.77%	Note (Expand): CIP & SMP funding provides
TRN501/DC	Oahu	Oahu highways and facilities	C	X	B				552,664	0.00	552,664	-	-				1,280,487	0.00	1,280,487	-	-	
TRN511/DD	Hawaii	Hawaii highways and facilities	A	X	B	116.00	9,171,143	84.00	4,612,935	-32.00	-4,558,208	-27.59%	-49.70%	116.00	9,171,143	74.00	4,751,901	-42.00	-4,419,242	-36.21%	-48.19%	
TRN511/DD	Hawaii	Hawaii highways and facilities	B	X	B		718,952		518,765	0.00	-200,187	-	-27.84%		841,078		424,905	0.00	-416,173	-	-49.48%	Note (Expand): CIP & SMP funding provides
TRN511/DD	Hawaii	Hawaii highways and facilities	C	X	B				676,220	0.00	676,220	-	-				465,101	0.00	465,101	-	-	
TRN531/DF	Maui	Maui highways and facilities	A	X	B	59.50	4,186,660	37.00	2,467,836	-22.50	-1,718,824	-37.82%	-41.05%	59.50	4,246,169	38.50	2,446,260	-21.00	-1,799,910	-35.29%	-42.39%	
TRN531/DF	Maui	Maui highways and facilities	B	X	B		1,416,379		1,518,707	0.00	102,328	-	7.22%		2,418,709		2,539,940	0.00	121,231	-	5.01%	Note (Expand): CIP & SMP funding provides
TRN531/DF	Maui	Maui highways and facilities	C	X	B				0	0.00	0	-	-				70,833	0.00	70,833	-	-	
TRN531/DL	Lanai	Lanai highways and facilities	A	X	B	4.00	351,612	3.00	204,615	-1.00	-146,997	-25.00%	-41.81%	4.00	351,612	3.00	170,175	-1.00	-181,437	-25.00%	-51.60%	
TRN531/DL	Lanai	Lanai highways and facilities	B	X	B		15,770		7,870	0.00	-7,900	-	-50.09%		339,305		193,072	0.00	-146,233	-	-43.10%	Note (Expand): CIP & SMP funding provides
TRN531/DL	Lanai	Lanai highways and facilities	C	X	B				174,478	0.00	174,478	-	-				0	0.00	0	-	-	
TRN531/DM	Molokai	Molokai highways and facilities	A	X	B	12.00	887,165	9.00	539,616	-3.00	-347,549	-25.00%	-39.18%	12.00	887,165	9.00	592,164	-3.00	-295,001	-25.00%	-33.25%	
TRN531/DM	Molokai	Molokai highways and facilities	B	X	B		239,760		287,223	0.00	47,463	-	19.80%		61,000		17,262	0.00	-43,738	-	-71.70%	Note (Expand): CIP & SMP funding provides
TRN531/DM	Molokai	Molokai highways and facilities	C	X	B				0	0.00	0	-	-				313,240	0.00	313,240	-	-	
TRN561/DG	Kauai	Kauai highways and facilities	A	X	B	43.00	3,399,858	38.00	2,391,814	-5.00	-1,008,044	-11.63%	-29.65%	43.00	3,399,858	36.00	2,413,695	-7.00	-986,163	-16.28%	-29.01%	
TRN561/DG	Kauai	Kauai highways and facilities	B	X	B		1,570,871		1,669,917	0.00	99,046	-	6.31%		1,661,833		2,130,397	0.00	468,564	-	28.20%	Note (Expand): CIP & SMP funding provides
TRN561/DG	Kauai	Kauai highways and facilities	C	X	B				223,233	0.00	223,233	-	-				394,233	0.00	394,233	-	-	
TRN595/DB	Oahu	ALIIMOKU HALE (TRANSP) Total	A	O	B		2,468	0.04	2,468	0.04	0	-	0.00%		13,001	0.20	13,001	0.20	0	-	0.00%	Note (Expand): Highways pays via billing from
TRN595/DB	Oahu	HIGHWAYS DIV-SHAFTER Total	A	O	B		16,324	0.26	16,324	0.26	0	-	0.00%		6,735	0.10	6,735	0.10	0	-	0.00%	Note (Expand): Highways pays via billing from
TRN595/DB	Oahu	STATE TESTING LAB Total	A	O	B		16,324	0.14	8,930	0.14	-7,394	-	-45.30%		0.14	9,138	0.14	9,138	-	-	-	Note (Expand): Highways pays via billing from
TRN595/DB	Oahu	ALIIMOKU HALE (TRANSP) Total	B	O	B		60,876		60,876	0.00	0	-	0.00%		14,424		14,424	0.00	0	-	0.00%	Note (Expand): CIP & SMP funding provides
TRN595/DB	Oahu	HIGHWAYS DIV-SHAFTER Total	B	O	B		18,943		18,943	0.00	0	-	0.00%		24,803		24,803	0.00	0	-	0.00%	Note (Expand): CIP & SMP funding provides
TRN595/DB	Oahu	STATE TESTING LAB Total	B	O	B		11,942		11,942	0.00	0	-	0.00%				4,276	0.00	4,276	-	-	Note (Expand): CIP & SMP funding provides
TRN597/AB	Oahu	CDL Office in Pearl City	B	O	B					0.00	0	-	-		4,444		4,444	0.00	0	-	0.00%	
TRN597/AB	Oahu	Sand Island Scale Facility MVSO	B	O	B		848		848	0.00	0	-	0.00%		1,696		1,696	0.00	0	-	0.00%	
TRN995/AA	Oahu	Aliiimoku Hale	B	O	B	0.00	0	0.00	0	0.00	0	-	-				0.00	0	-	-	-	Note (Expand): Admin share of building rent

TOTAL:		1,365	212,276,977	391	156,410,202	-974	-55,866,775		1,363.50	210,109,711.99	1,191.94	185,715,506.81	-171.56	-24,394,205.18
By MOF														
General	A	0.00	0.00	0.00	1,429,000.00	0.00	1,429,000.00		0.00	0.00	0.00	0.00	0.00	0.00
Special	B	1,365.00	212,276,977.00	391.44	154,981,202.08	-973.56	-57,295,774.92		1,363.50	210,109,711.99	1,191.94	185,715,506.81	-171.56	-24,394,205.18
General Obligation Bonds	C	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Reimbursable GO Bonds	D	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	E	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	N	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Funds	P	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Private	R	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
County	S	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Trust	T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Inter-departmental Transfer	U	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Revolving	W	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Other	X	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Type of Facility Key
O = Office
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X = Other

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
PSD402ED	OAHU	Halawa Correctional Facility	A	X	A	16.00	845,412	16.00	854,368	0.00	8,956	0.00%	1.06%	16.00	883,874	16.00	883,874	0.00	0	0.00%	0.00%	
PSD403EE	HAWAII	Kulani Correctional Facility	A	X	A	7.00	400,584	7.00	406,571	0.00	5,987	0.00%	1.49%	7.00	420,480	7.00	420,480	0.00	0	0.00%	0.00%	
PSD404EF	OAHU	Waiawa Correctional Facility	A	X	A	8.00	438,168	8.00	449,488	0.00	11,320	0.00%	2.58%	8.00	464,866	8.00	464,866	0.00	0	0.00%	0.00%	
PSD405EG	HAWAII	Hawaii Community Correctional Center	A	X	A	3.00	169,572	3.00	167,561	0.00	-2,011	0.00%	-1.19%	3.00	173,396	3.00	173,396	0.00	0	0.00%	0.00%	
PSD406EH	MAUI	Maui Community Correctional Center	A	X	A	3.00	162,552	3.00	164,348	0.00	1,796	0.00%	1.10%	3.00	170,084	3.00	170,084	0.00	0	0.00%	0.00%	
PSD407EC	OAHU	Oahu Community Correctional Center	A	X	A	18.00	911,980	18.00	923,424	0.00	11,444	0.00%	1.25%	17.00	913,066	17.00	913,066	0.00	0	0.00%	0.00%	
PSD408EI	KAUAI	Kauai Community Correctional Center	A	X	A	2.00	98,700	2.00	104,167	0.00	5,467	0.00%	5.54%	2.00	111,626	2.00	111,626	0.00	0	0.00%	0.00%	
PSD409EK	OAHU	Womens Community Correctional Center	A	X	A	2.00	83,280	2.00	83,502	0.00	222	0.00%	0.27%	2.00	86,408	2.00	86,408	0.00	0	0.00%	0.00%	
PSD402ED	OAHU	Halawa Correctional Facility	B	X	A	0.00	631,307	0.00	860,240	0.00	228,933	#DIV/0!	36.26%	0.00	573,307	0.00	662,822	0.00	89,515	#DIV/0!	15.61%	
PSD403EE	HAWAII	Kulani Correctional Facility	B	X	A	0.00	220,149	0.00	133,861	0.00	-86,288	#DIV/0!	-39.20%	0.00	270,419	0.00	45,003	0.00	-225,416	#DIV/0!	-83.36%	
PSD404EF	OAHU	Waiawa Correctional Facility	B	X	A	0.00	372,711	0.00	240,692	0.00	-132,019	#DIV/0!	-35.42%	0.00	372,711	0.00	512,090	0.00	139,379	#DIV/0!	37.40%	
PSD405EG	HAWAII	Hawaii Community Correctional Center	B	X	A	0.00	147,386	0.00	76,701	0.00	-70,685	#DIV/0!	-47.96%	0.00	147,386	0.00	251,136	0.00	103,750	#DIV/0!	70.39%	
PSD406EH	MAUI	Maui Community Correctional Center	B	X	A	0.00	118,382	0.00	156,414	0.00	38,032	#DIV/0!	32.13%	0.00	118,382	0.00	183,136	0.00	64,754	#DIV/0!	54.70%	
PSD407EC	OAHU	Oahu Community Correctional Center	B	X	A	0.00	443,144	0.00	503,589	0.00	60,445	#DIV/0!	13.64%	0.00	443,144	0.00	535,646	0.00	92,502	#DIV/0!	20.87%	
PSD408EI	KAUAI	Kauai Community Correctional Center	B	X	A	0.00	75,251	0.00	90,224	0.00	14,973	#DIV/0!	19.90%	0.00	75,251	0.00	101,928	0.00	26,677	#DIV/0!	35.45%	
PSD409EK	OAHU	Womens Community Correctional Center	B	X	A	0.00	183,132	0.00	171,412	0.00	-11,720	#DIV/0!	-6.40%	0.00	183,132	0.00	129,352	0.00	-53,780	#DIV/0!	-29.37%	
PSD410EL	OAHU	Intake Service Center	B	O	A	0.00	9,035	0.00	7,394	0.00	-1,641	#DIV/0!	-18.16%	0.00	9,035	0.00	8,186	0.00	-849	#DIV/0!	-9.40%	
PSD420CP	OAHU	Corrections Program Services	B	O	A	0.00	266,156	0.00	328,107	0.00	61,951	#DIV/0!	23.28%	0.00	266,156	0.00	411,413	0.00	145,257	#DIV/0!	54.58%	
PSD421HC	OAHU	Health Care Division	B	O	A	0.00	33,801	0.00	29,960	0.00	-3,841	#DIV/0!	-11.36%	0.00	33,801	0.00	912	0.00	-32,889	#DIV/0!	-97.30%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:		59.00	5,610,702	59.00	5,752,023	0.00	141,321		58.00	5,716,524	58.00	6,065,424	0.00	348,900
By MOF														
General	A	59.00	5,610,702	59.00	5,752,023	0.00	141,321		58.00	5,716,524	58.00	6,065,424	0.00	348,900
Special	B	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Honolulu Community College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH300	O'ahu		A Personal Svcs	O, E, X	A	26.00	1,046,490	25.00	1,053,311	-1.00	6,821	-3.85%	0.65%	25.00	960,388	25.00	1,112,052	0.00	151,664	0.00%	15.79%	
UOH300	O'ahu		B Other Current Exp	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH300	O'ahu		C Equipment	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH300	O'ahu		A Personal Svcs	O, E, X	B	1.00	67,854	1.00	99,263	0.00	31,409	0.00%	46.29%		69,387		53,375	0.00	-16,012	#DIV/0!	-23.08%	
UOH300	O'ahu		B Other Current Exp	O, E, X	B		1,334,362		1,351,675	0.00	17,313	#DIV/0!	1.30%		1,271,633		1,044,181	0.00	-227,452	#DIV/0!	-17.89%	
UOH300	O'ahu		C Equipment	O, E, X	B					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

TOTAL:	27.00	2,448,706	26.00	2,504,249	-1.00	55,543			25.00	2,301,408	25.00	2,209,608	0.00	-91,800
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Type of Facility Key
O = Office
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M = Medical Facility
X = Other

By MOF		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General	A	26.00	1,046,490	25.00	1,053,311	-1.00	6,821			25.00	960,388	25.00	1,112,052
Special	B	1.00	1,402,216	1.00	1,450,938	0.00	48,722			0.00	1,341,020	0.00	1,097,556
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Kapi'olani Community College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH310	O'ahu		A Personal Svcs	O, E, X	A	36.00	1,222,525	32.00	1,337,244	-4.00	114,719	-11.11%	9.38%	31.00	1,109,879	31.00	1,397,565	0.00	287,686	0.00%	25.92%	
UOH310	O'ahu		B Other Current Exp	O, E, X	A				1,555	0.00	1,555	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH310	O'ahu		C Equipment	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH310	O'ahu		A Personal Svcs	O, E, X	B					0.00	0	#DIV/0!	#DIV/0!		71,576		122,504	0.00	50,928	#DIV/0!	#DIV/0!	71.15%
UOH310	O'ahu		B Other Current Exp	O, E, X	B		552,206		689,416	0.00	137,210	#DIV/0!	24.85%		1,063,207		1,171,227	0.00	108,020	#DIV/0!	#DIV/0!	10.16%
UOH310	O'ahu		C Equipment	O, E, X	B					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
 O = Office
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TOTAL:			36.00	1,774,731	32.00	2,028,215	-4.00	253,484						31.00	2,244,662	31.00	2,691,296	0.00	446,634				
By MOF																							
General	A		36.00	1,222,525	32.00	1,338,799	-4.00	116,274						31.00	1,109,879	31.00	1,397,565	0.00	287,686				
Special	B		0.00	552,206	0.00	689,416	0.00	137,210						0.00	1,134,783	0.00	1,293,731	0.00	158,948				
General Obligation Bonds	C		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Reimbursable GO Bonds	D		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Revenue Bonds	E		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Federal Funds	N		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Other Federal Funds	P		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Private	R		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
County	S		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Trust	T		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Inter-departmental Transfer	U		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Revolving	W		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				
Other	X		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0				

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Leeward Community College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH320	O'ahu		A Personal Svcs	O, E, X	A	31.00	1,293,085	29.00	1,259,340	-2.00	-33,745	-6.45%	-2.61%	28.00	1,208,418	28.00	1,334,228	0.00	125,810	0.00%	10.41%	
UOH320	O'ahu		B Other Current Exp	O, E, X	A				920	0.00	920	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH320	O'ahu		C Equipment	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH320	O'ahu		A Personal Svcs	O, E, X	B				16	0.00	16	#DIV/0!	#DIV/0!				1,497	0.00	1,497	#DIV/0!	#DIV/0!	
UOH320	O'ahu		B Other Current Exp	O, E, X	B		298,235		260,863	0.00	-37,372	#DIV/0!	-12.53%		729,585		752,591	0.00	23,006	#DIV/0!	3.15%	
UOH320	O'ahu		C Equipment	O, E, X	B					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
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TOTAL:			31.00	1,591,320	29.00	1,521,139	-2.00	-70,181						28.00	1,938,003	28.00	2,088,316	0.00	150,313			
By MOF																						
General	A		31.00	1,293,085	29.00	1,260,260	-2.00	-32,825						28.00	1,208,418	28.00	1,334,228	0.00	125,810			
Special	B		0.00	298,235	0.00	260,879	0.00	-37,356						0.00	729,585	0.00	754,088	0.00	24,503			
General Obligation Bonds	C		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Reimbursable GO Bonds	D		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Revenue Bonds	E		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Federal Funds	N		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Other Federal Funds	P		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Private	R		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
County	S		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Trust	T		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Inter-departmental Transfer	U		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Revolving	W		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			
Other	X		0.00	0	0.00	0	0.00	0						0.00	0	0.00	0	0.00	0			

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Windward Community College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH330	O'ahu		A Personal Svcs	O, E, X	A	20.00	752,409	18.00	766,458	-2.00	14,049	-10.00%	1.87%	18.00	655,254	18.00	802,743	0.00	147,489	0.00%	22.51%	
UOH330	O'ahu		B Other Current Exp	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH330	O'ahu		C Equipment	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH330	O'ahu		A Personal Svcs	O, E, X	B				16,315	0.00	16,315	#DIV/0!	#DIV/0!		9,364		3,706	0.00	-5,658	#DIV/0!	#DIV/0!	-60.42%
UOH330	O'ahu		B Other Current Exp	O, E, X	B		282,039		192,110	0.00	-89,929	#DIV/0!	-31.89%		610,710		460,989	0.00	-149,721	#DIV/0!	#DIV/0!	-24.52%
UOH330	O'ahu		C Equipment	O, E, X	B					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

TOTAL:		20.00	1,034,448	18.00	974,883	-2.00	-59,565			18.00	1,275,328	18.00	1,267,438	0.00	-7,890
By MOF															
General	A	20.00	752,409	18.00	766,458	-2.00	14,049			18.00	655,254	18.00	802,743	0.00	147,489
Special	B	0.00	282,039	0.00	208,425	0.00	-73,614			0.00	620,074	0.00	464,695	0.00	-155,379
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Hawai'i Community College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH400	Hawai'i		A Personal Svcs	O, E, X	A	18.00	721,686	14.00	669,122	-4.00	-52,564	-22.22%	-7.28%	17.00	677,933	16.00	686,076	-1.00	8,143	-5.88%	1.20%	
UOH400	Hawai'i		B Other Current Exp	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH400	Hawai'i		C Equipment	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH400	Hawai'i		A Personal Svcs	O, E, X	B		117,669		60,600	0.00	-57,069	#DIV/0!	-48.50%				135,427	0.00	135,427	#DIV/0!	#DIV/0!	
UOH400	Hawai'i		B Other Current Exp	O, E, X	B		227,294		183,467	0.00	-43,827	#DIV/0!	-19.28%		206,440		152,313	0.00	-54,127	#DIV/0!	-26.22%	
UOH400	Hawai'i		C Equipment	O, E, X	B					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
 O = Office
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TOTAL:		18.00	1,066,649	14.00	913,189	-4.00	-153,460			17.00	884,373	16.00	973,816	-1.00	89,443
By MOF															
General	A	18.00	721,686	14.00	669,122	-4.00	-52,564			17.00	677,933	16.00	686,076	-1.00	8,143
Special	B	0.00	344,963	0.00	244,067	0.00	-100,896			0.00	206,440	0.00	287,740	0.00	81,300
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Maui College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH500	Maui		A Personal Svcs	O, E, X	A	25.00	954,879	23.00	1,128,059	-2.00	173,180	-8.00%	18.14%	22.00	988,590	18.00	784,193	-4.00	-204,397	-18.18%	-20.68%	
UOH500	Maui		B Other Current Exp	O, E, X	A				1,559	0.00	1,559	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH500	Maui		C Equipment	O, E, X	A				0	0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH500	Maui		A Personal Svcs	O, E, X	B		53,277		56,901	0.00	3,624	#DIV/0!	6.80%		35,598		45,973	0.00	10,375	#DIV/0!	29.14%	
UOH500	Maui		B Other Current Exp	O, E, X	B		895,790		1,100,415	0.00	204,625	#DIV/0!	22.84%		1,315,375		810,578	0.00	-504,797	#DIV/0!	-38.38%	
UOH500	Maui		C Equipment	O, E, X	B				77,677	0.00	77,677	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
									0.00	0	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
									0.00	0	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
 O = Office
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TOTAL:		25.00	1,903,946	23.00	2,364,611	-2.00	460,665			22.00	2,339,563	18.00	1,640,744	-4.00	-698,819
By MOF															
General	A	25.00	954,879	23.00	1,129,618	-2.00	174,739			22.00	988,590	18.00	784,193	-4.00	-204,397
Special	B	0.00	949,067	0.00	1,234,993	0.00	285,926			0.00	1,350,973	0.00	856,551	0.00	-494,422
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF Kaua'i Community College**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH600	Kaua'i		A Personal Svcs	O, E, X	A	19.00	751,771	19.00	892,056	0.00	140,285	0.00%	18.66%	17.00	755,366	17.00	817,812	0.00	62,446	0.00%	8.27%	
UOH600	Kaua'i		B Other Current Exp	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH600	Kaua'i		C Equipment	O, E, X	A					0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
UOH600	Kaua'i		A Personal Svcs	O, E, X	B		10,014		9,613	0.00	-401	#DIV/0!	-4.00%				8,012	0.00	8,012	#DIV/0!	#DIV/0!	
UOH600	Kaua'i		B Other Current Exp	O, E, X	B		367,130		357,529	0.00	-9,601	#DIV/0!	-2.62%		575,814		451,755	0.00	-124,059	#DIV/0!	#DIV/0!	-21.54%
UOH600	Kaua'i		C Equipment	O, E, X	B				107,040	0.00	107,040	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
 O = Office
 E = Educational Facility
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 X = Other

TOTAL:		19.00	1,128,915	19.00	1,366,238	0.00	237,323			17.00	1,331,180	17.00	1,277,579	0.00	-53,601
By MOF															
General	A	19.00	751,771	19.00	892,056	0.00	140,285			17.00	755,366	17.00	817,812	0.00	62,446
Special	B	0.00	377,144	0.00	474,182	0.00	97,038			0.00	575,814	0.00	459,767	0.00	-116,047
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

**FY 18 and FY 19 ROUTINE REPAIR AND MAINTENANCE REPORT
UNIVERSITY OF HAWAII AT MANOA**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH-100	OAHU	SEE ATTACHED	A-PERSONNEL	EOX	A	281.00	8,153,989	246.00	8,154,990	-35.00	1,002	-12.46%	0.01%	279.00	8,948,907	245.00	8,893,090	-34.00	-55,817	-12.19%	-0.62%	
UOH-100	OAHU	SEE ATTACHED	B-OTHER CURRENT	EOX	B		1,700,000		1,262,994	0.00	-437,006	#DIV/0!	-25.71%		1,700,000		1,779,141	0.00	79,141	#DIV/0!	4.66%	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	
										0.00	0	#DIV/0!	#DIV/0!					0.00	0	#DIV/0!	#DIV/0!	

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other

TOTAL:		281.00	9,853,989	246.00	9,417,984	-35.00	-436,005			279.00	10,648,907	245.00	10,672,231	-34.00	23,324
By MOF															
General	A	281.00	8,153,989	246.00	8,154,990	-35.00	1,002			279.00	8,948,907	245.00	8,893,090	-34.00	-55,817
Special	B	0.00	1,700,000	0.00	1,262,994	0.00	-437,006			0.00	1,700,000	0.00	1,779,141	0.00	79,141
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT

DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other			Cost Element	Type of Facility	MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19			
								FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1001	LOWER CAMPUS PARKING STRUCTURE - PHASE I	A	X	A												\$2,959.05					
UOH 100 AA	OAHU	1001	LOWER CAMPUS PARKING STRUCTURE - PHASE I	B	X	B												\$2.24					
UOH 100 AA	OAHU	1001	LOWER CAMPUS PARKING STRUCTURE - PHASE I (LOT 20)	A	X	A			\$2,731.64														
UOH 100 AA	OAHU	1001	LOWER CAMPUS PARKING STRUCTURE - PHASE I (LOT 20)	B	X	B			\$14,302.88														
UOH 100 AA	OAHU	1002	HAWAII HALL	A	O	A			\$6,244.25									\$6,189.84					
UOH 100 AA	OAHU	1002	HAWAII HALL	B	O	B			\$33,058.78									\$11,867.52					
UOH 100 AA	OAHU	1005	MAGOON HEADHOUSE - TPSS	A	E	A			\$986.82									\$665.91					
UOH 100 AA	OAHU	1005	MAGOON HEADHOUSE - TPSS	B	E	B			\$46.71									\$473.97					
UOH 100 AA	OAHU	1007	ARMY ROTC BUILDING	A	O	A			\$1,158.20									\$1,475.25					
UOH 100 AA	OAHU	1007	ARMY ROTC BUILDING	B	O	B			\$155.65									\$139.04					
UOH 100 AA	OAHU	1009	MAGOON GREENHOUSE 12 - TPSS	A	E	A			\$18.92									\$12.95					
UOH 100 AA	OAHU	1010	MAGOON SOIL LABORATORY - NREM	A	E	A			\$34.44									\$55.25					
UOH 100 AA	OAHU	1010	MAGOON SOIL LABORATORY - NREM	B	E	B												\$7.89					
UOH 100 AA	OAHU	1014	SAUNDERS HALL	A	E	A			\$15,409.17									\$18,739.66					
UOH 100 AA	OAHU	1014	SAUNDERS HALL	B	E	B			\$24,457.40									\$32,624.15					
UOH 100 AA	OAHU	1015	GARTLEY HALL	A	E	A			\$3,667.38									\$4,135.77					
UOH 100 AA	OAHU	1015	GARTLEY HALL	B	E	B			\$222.72									\$1,400.15					
UOH 100 AA	OAHU	1016	ARCHITECTURE BUILDING	A	E	A			\$12,454.32									\$10,407.52					
UOH 100 AA	OAHU	1016	ARCHITECTURE BUILDING	B	E	B			\$5,918.91									\$2,900.62					
UOH 100 AA	OAHU	1017	BUSINESS ADMINISTRATION BUILDING - SHIDLER	A	E	A			\$27,304.94									\$34,309.37					
UOH 100 AA	OAHU	1017	BUSINESS ADMINISTRATION BUILDING - SHIDLER	B	E	B			\$34,638.59									\$45,220.45					
UOH 100 AA	OAHU	1019	GEORGE HALL	A	E	A			\$14,198.99									\$12,420.72					
UOH 100 AA	OAHU	1019	GEORGE HALL	B	E	B			\$2,630.17									\$5,508.03					
UOH 100 AA	OAHU	1020	QUEEN LILIUOKALANI CENTER FOR STUDENT SERVICES	A	O	A			\$10,492.85									\$24,002.78					
UOH 100 AA	OAHU	1020	QUEEN LILIUOKALANI CENTER FOR STUDENT SERVICES	B	O	B			\$1,340.52									\$12,728.17					
UOH 100 AA	OAHU	1024	BACHMAN ANNEX 6	A	O	A			\$1,320.04									\$145.76					
UOH 100 AA	OAHU	1024	BACHMAN ANNEX 6	B	O	B			\$44.58									\$82.42					
UOH 100 AA	OAHU	1030	DEAN HALL	A	E	A			\$4,719.00									\$4,379.94					
UOH 100 AA	OAHU	1030	DEAN HALL	B	E	B			\$713.97									\$797.82					
UOH 100 AA	OAHU	1032	SMALL ANIMAL CARE FACILITY	A	E	A			\$4,560.20									\$1,823.58					
UOH 100 AA	OAHU	1032	SMALL ANIMAL CARE FACILITY	B	E	B			\$1,448.45									\$195.31					
UOH 100 AA	OAHU	1037	BUILDING 37	A	E	A			\$2,039.06									\$552.60					
UOH 100 AA	OAHU	1037	BUILDING 37	B	E	B			\$2.10									\$101.66					
UOH 100 AA	OAHU	1039	WIST HALL	A	E	A			\$5,492.56									\$3,873.91					
UOH 100 AA	OAHU	1039	WIST HALL	B	E	B			\$18,213.98									\$13,678.21					
UOH 100 AA	OAHU	1040	WIST HALL ANNEX 1	A	E	A			\$1,045.00									\$2,771.27					
UOH 100 AA	OAHU	1040	WIST HALL ANNEX 1	B	E	B												\$34.90					
UOH 100 AA	OAHU	1046	KRAUSS HALL	A	E	A			\$17,391.85									\$7,021.29					
UOH 100 AA	OAHU	1046	KRAUSS HALL	B	E	B			\$1,855.21									\$1,164.10					
UOH 100 AA	OAHU	1047	SAKAMAKI HALL	A	E	A			\$12,644.12									\$6,456.74					
UOH 100 AA	OAHU	1047	SAKAMAKI HALL	B	E	B			\$3,569.69									\$3,611.85					
UOH 100 AA	OAHU	1048	ENERGY HOUSE	A	X	A			\$20.83									\$24.02					
UOH 100 AA	OAHU	1049	ART BUILDING	A	E	A			\$17,513.84									\$21,985.35					
UOH 100 AA	OAHU	1049	ART BUILDING	B	E	B			\$29,914.15									\$38,799.68					
UOH 100 AA	OAHU	1055	CAMPUS CENTER	A	X	A			\$819.30									\$1,479.09					
UOH 100 AA	OAHU	1055	CAMPUS CENTER	B	X	B			\$699.72									\$318.01					
UOH 100 AA	OAHU	1056	HEMENWAY HALL	A	X	A			\$3,786.74									\$2,111.32					
UOH 100 AA	OAHU	1056	HEMENWAY HALL	B	X	B			\$573.09									\$1,163.35					
UOH 100 AA	OAHU	1057	CRAWFORD HALL	A	E	A			\$12,421.26									\$3,729.72					
UOH 100 AA	OAHU	1057	CRAWFORD HALL	B	E	B			\$2,387.47									\$1,300.96					
UOH 100 AA	OAHU	1062	MILLER HALL	A	E	A			\$6,727.95									\$3,921.19					
UOH 100 AA	OAHU	1062	MILLER HALL	B	E	B			\$1,233.40									\$344.27					
UOH 100 AA	OAHU	1067	DOLE STREET OFFICES	A	O	A			\$5,860.90									\$1,818.27					
UOH 100 AA	OAHU	1067	DOLE STREET OFFICES	B	O	B			\$99.52									\$120.32					

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other				MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19			
		Property	Description	Cost Element	Type of Facility		FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1068	CASTLE MEMORIAL HALL	A	E	A			\$6,221.27									\$6,932.15				
UOH 100 AA	OAHU	1068	CASTLE MEMORIAL HALL	B	E	B			\$700.55									\$441.43				
UOH 100 AA	OAHU	1076	KOREAN STUDIES, CENTER FOR	A	E	A			\$1,795.03									\$5,501.67				
UOH 100 AA	OAHU	1076	KOREAN STUDIES, CENTER FOR	B	E	B			\$300.24									\$1,265.70				
UOH 100 AA	OAHU	1079	2350 DOLE STREET (FORMER KHET TV - PBS BUILDING)	A	E	A			\$6,267.72									\$4,793.00				
UOH 100 AA	OAHU	1079	2350 DOLE STREET (FORMER KHET TV - PBS BUILDING)	B	E	B			\$130.85									\$43.58				
UOH 100 AA	OAHU	1080	CASTLE MEMORIAL ANNEX	A	E	A			\$752.60									\$1,060.31				
UOH 100 AA	OAHU	1080	CASTLE MEMORIAL ANNEX	B	E	B												\$1.05				
UOH 100 AA	OAHU	1081	EVERLY HALL	A	E	A			\$4,455.47									\$2,868.61				
UOH 100 AA	OAHU	1081	EVERLY HALL	B	E	B			\$1,021.96									\$1,654.59				
UOH 100 AA	OAHU	1088	AGRICULTURAL ENGINEERING INSTITUTE	A	E	A			\$422.73									\$628.10				
UOH 100 AA	OAHU	1088	AGRICULTURAL ENGINEERING INSTITUTE	B	E	B			\$27.93									\$55.37				
UOH 100 AA	OAHU	1089	GILMORE HALL	A	E	A			\$17,612.05									\$14,100.44				
UOH 100 AA	OAHU	1089	GILMORE HALL	B	E	B			\$16,137.56									\$6,578.02				
UOH 100 AA	OAHU	1090	SHERMAN LABORATORY	A	E	A			\$5,232.10									\$3,857.36				
UOH 100 AA	OAHU	1090	SHERMAN LABORATORY	B	E	B			\$1,934.44									\$2,897.11				
UOH 100 AA	OAHU	1091	MUSIC COMPLEX PHASE 2 (1975)	A	E	A			\$11,549.23													
UOH 100 AA	OAHU	1091	MUSIC COMPLEX PHASE 2 (1975)	B	E	B			\$11,836.43													
UOH 100 AA	OAHU	1091	MUSIC COMPLEX PHASE II (1975)	A	E	A												\$6,883.36				
UOH 100 AA	OAHU	1091	MUSIC COMPLEX PHASE II (1975)	B	E	B												\$725.93				
UOH 100 AA	OAHU	1093	MUSIC COMPLEX PHASE 1 (1959)	A	E	A			\$5,636.18													
UOH 100 AA	OAHU	1093	MUSIC COMPLEX PHASE 1 (1959)	B	E	B			\$1,943.94									\$4,816.00				
UOH 100 AA	OAHU	1093	MUSIC COMPLEX PHASE I (1959)	A	E	A												\$2,931.65				
UOH 100 AA	OAHU	1093	MUSIC COMPLEX PHASE I (1959)	B	E	B												\$2,096.20				
UOH 100 AA	OAHU	1098	*MARINE SCIENCES BUILDING*	A	E	A												\$2,821.49				
UOH 100 AA	OAHU	1098	*MARINE SCIENCES BUILDING*	B	E	B												\$419.82				
UOH 100 AA	OAHU	1098	MARINE SCIENCES BUILDING	A	E	A			\$16,777.08									\$7,417.23				
UOH 100 AA	OAHU	1098	MARINE SCIENCES BUILDING	B	E	B			\$37,176.04									\$3,318.88				
UOH 100 AA	OAHU	1107	BACHMAN HALL	A	O	A			\$4,825.81									\$5,007.49				
UOH 100 AA	OAHU	1107	BACHMAN HALL	B	O	B			\$3,474.81									\$1,048.27				
UOH 100 AA	OAHU	1109	RAINBOW WAHINE SOFTBALL STADIUM	A	X	A			\$236.12									\$1,236.56				
UOH 100 AA	OAHU	1109	RAINBOW WAHINE SOFTBALL STADIUM	B	X	B			\$12.21									\$239.64				
UOH 100 AA	OAHU	1110	PHYSICAL EDUCATION/ATHLETIC COMPLEX (HPER)	A	X	A			\$17,955.74									\$14,578.88				
UOH 100 AA	OAHU	1110	PHYSICAL EDUCATION/ATHLETIC COMPLEX (HPER)	B	X	B			\$10,726.43									\$11,547.75				
UOH 100 AA	OAHU	1113	DUKE KAHANAMOKU AQUATIC COMPLEX (DKAC)	A	X	A			\$12,164.67									\$4,006.21				
UOH 100 AA	OAHU	1113	DUKE KAHANAMOKU AQUATIC COMPLEX (DKAC)	B	X	B			\$2,917.55									\$1,111.75				
UOH 100 AA	OAHU	1115	LES MURAKAMI STADIUM	A	X	A			\$3,262.10									\$2,486.57				
UOH 100 AA	OAHU	1115	LES MURAKAMI STADIUM	B	X	B			\$403.85									\$625.75				
UOH 100 AA	OAHU	1116	CHING FIELD - EQUIPMENT STORAGE FACILITY	A	X	A			\$267.35									\$830.12				
UOH 100 AA	OAHU	1116	CHING FIELD - EQUIPMENT STORAGE FACILITY	B	X	B												\$494.84				
UOH 100 AA	OAHU	1118	STAN SHERIFF CENTER	A	X	A			\$21,262.09									\$27,468.25				
UOH 100 AA	OAHU	1118	STAN SHERIFF CENTER	B	X	B			\$7,593.70									\$12,190.56				
UOH 100 AA	OAHU	1121	PACIFIC BIOSCIENCE RESEARCH CENTER (PBRC)	A	E	A			\$2,578.08													
UOH 100 AA	OAHU	1121	PACIFIC BIOSCIENCE RESEARCH CENTER (PBRC)	B	E	B			\$1,027.56													
UOH 100 AA	OAHU	1121	PACIFIC BIOSCIENCES RESEARCH CENTER (PBRC)	A	E	A												\$3,548.35				
UOH 100 AA	OAHU	1121	PACIFIC BIOSCIENCES RESEARCH CENTER (PBRC)	B	E	B												\$2,195.86				
UOH 100 AA	OAHU	1124	ADMINISTRATIVE SERVICES BUILDING 1	A	O	A			\$884.28									\$2,889.43				
UOH 100 AA	OAHU	1124	ADMINISTRATIVE SERVICES BUILDING 1	B	O	B			\$867.77									\$712.24				
UOH 100 AA	OAHU	1125	KUYKENDALL ANNEX - CTAHR	A	E	A			\$22.52									\$1,491.48				
UOH 100 AA	OAHU	1125	KUYKENDALL ANNEX - CTAHR	B	E	B												\$36.57				
UOH 100 AA	OAHU	1126	BILGER HALL	A	E	A			\$20,500.78									\$17,612.40				
UOH 100 AA	OAHU	1126	BILGER HALL	B	E	B			\$46,728.76									\$54,922.76				
UOH 100 AA	OAHU	1129	HENKE HALL	A	E	A			\$365.18													
UOH 100 AA	OAHU	1130	JOHNSON HALL A	A	X	A			\$33.78													

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other		Cost Element	Type of Facility	MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19				
		Property	Description				FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH 100 AA	OAHU	1130	JOHNSON HALL A	B	X	B			\$2.56														
UOH 100 AA	OAHU	1131	*KAMAKAKUOKALANI CENTER FOR HAWAIIAN STUDIES*	A	E	A												\$1,050.37					
UOH 100 AA	OAHU	1131	*KAMAKAKUOKALANI CENTER FOR HAWAIIAN STUDIES*	B	E	B											\$153.31						
UOH 100 AA	OAHU	1131	KAMAKAKUOKALANI CENTER FOR HAWAIIAN STUDIES	A	E	A			\$13,149.19								\$5,205.99						
UOH 100 AA	OAHU	1131	KAMAKAKUOKALANI CENTER FOR HAWAIIAN STUDIES	B	E	B			\$1,654.69								\$1,623.15						
UOH 100 AA	OAHU	1133	SINCLAIR LIBRARY	A	E	A			\$12,640.67								\$23,034.55						
UOH 100 AA	OAHU	1133	SINCLAIR LIBRARY	B	E	B			\$2,029.00								\$12,575.68						
UOH 100 AA	OAHU	1134	DOLE STREET PARKING STRUCTURE	A	X	A			\$6,111.60								\$777.36						
UOH 100 AA	OAHU	1134	DOLE STREET PARKING STRUCTURE	B	X	B											\$547.75						
UOH 100 AA	OAHU	1138	UH CANCER CENTER FREEZER FACILITY	A	M	A											\$32.40						
UOH 100 AA	OAHU	1140	INFORMATION TECHNOLOGY CENTER	A	O	A			\$3,902.48								\$5,762.64						
UOH 100 AA	OAHU	1140	INFORMATION TECHNOLOGY CENTER	B	O	B			\$534.38								\$2,849.43						
UOH 100 AA	OAHU	1142	LAW SCHOOL	A	E	A			\$12,379.01								\$8,630.38						
UOH 100 AA	OAHU	1142	LAW SCHOOL	B	E	B			\$3,470.29								\$2,161.85						
UOH 100 AA	OAHU	1143	LAW LIBRARY	A	E	A			\$6,421.08								\$7,708.90						
UOH 100 AA	OAHU	1143	LAW LIBRARY	B	E	B			\$2,437.15								\$1,182.44						
UOH 100 AA	OAHU	1151	UNIVERSITY HIGH SCHOOL 3 - CLASSROOM BUILDING	A	E	A			\$406.74								\$1,765.37						
UOH 100 AA	OAHU	1151	UNIVERSITY HIGH SCHOOL 3 - CLASSROOM BUILDING	B	E	B			\$14.95								\$606.76						
UOH 100 AA	OAHU	1152	OTTO KLUM GYMNASIUM	A	X	A			\$240.14								\$5,384.51						
UOH 100 AA	OAHU	1152	OTTO KLUM GYMNASIUM	B	X	B			\$30.90								\$1,211.40						
UOH 100 AA	OAHU	1155	JOHN A. BURNS HALL	A	O	A			\$149.41								\$63.79						
UOH 100 AA	OAHU	1155	JOHN A. BURNS HALL	B	O	B											\$10.00						
UOH 100 AA	OAHU	1156	JOHNSON HALL B	A	X	A											\$41,278.48						
UOH 100 AA	OAHU	1158	KELLER HALL	A	E	A			\$9,172.29								\$16,279.43						
UOH 100 AA	OAHU	1158	KELLER HALL	B	E	B			\$5,804.38								\$12,636.92						
UOH 100 AA	OAHU	1159	PHYSICAL SCIENCE BUILDING	A	E	A			\$11,135.83								\$15,542.41						
UOH 100 AA	OAHU	1159	PHYSICAL SCIENCE BUILDING	B	E	B			\$2,962.06								\$6,003.29						
UOH 100 AA	OAHU	1160	WATANABE HALL	A	E	A			\$4,567.54								\$4,080.60						
UOH 100 AA	OAHU	1160	WATANABE HALL	B	E	B			\$1,979.18								\$2,160.15						
UOH 100 AA	OAHU	1161	GATEWAY HOUSE	A	X	A											\$5,236.36						
UOH 100 AA	OAHU	1162	PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST)	A	E	A			\$25,628.54								\$30,611.55						
UOH 100 AA	OAHU	1162	PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST)	B	E	B			\$48,905.18								\$13,269.13						
UOH 100 AA	OAHU	1163	HOLMES HALL	A	E	A			\$15,181.55								\$28,473.86						
UOH 100 AA	OAHU	1163	HOLMES HALL	B	E	B			\$27,268.06								\$49,045.80						
UOH 100 AA	OAHU	1164	EDMONDSON HALL	A	E	A			\$2,621.84								\$5,964.26						
UOH 100 AA	OAHU	1164	EDMONDSON HALL	B	E	B			\$2,313.25								\$2,786.83						
UOH 100 AA	OAHU	1165	HAWAII INSTITUTE OF GEOPHYSICS	A	E	A			\$17,762.65								\$12,465.07						
UOH 100 AA	OAHU	1165	HAWAII INSTITUTE OF GEOPHYSICS	B	E	B			\$28,475.16								\$6,388.92						
UOH 100 AA	OAHU	1166	ORVIS AUDITORIUM	A	E	A			\$1,241.69								\$3,146.25						
UOH 100 AA	OAHU	1166	ORVIS AUDITORIUM	B	E	B			\$160.00								\$3,369.25						
UOH 100 AA	OAHU	1167	WEBSTER HALL	A	E	A			\$14,191.22								\$18,414.41						
UOH 100 AA	OAHU	1167	WEBSTER HALL	B	E	B			\$2,275.79								\$9,211.51						
UOH 100 AA	OAHU	1168	SPALDING HALL	A	E	A			\$4,735.93								\$9,826.86						
UOH 100 AA	OAHU	1168	SPALDING HALL	B	E	B			\$13,806.10								\$29,807.58						
UOH 100 AA	OAHU	1169	POPE LABORATORY	A	E	A			\$2,329.83								\$619.26						
UOH 100 AA	OAHU	1169	POPE LABORATORY	B	E	B			\$916.78								\$60.34						
UOH 100 AA	OAHU	1170	UNIVERSITY LAB SCHOOL - LOCKER BUILDING	A	E	A											\$288.77						
UOH 100 AA	OAHU	1170	UNIVERSITY LAB SCHOOL - LOCKER BUILDING	B	E	B											\$61.00						
UOH 100 AA	OAHU	1172	BIOMEDICAL SCIENCES BUILDING	A	E	A			\$29,978.49								\$43,234.55						
UOH 100 AA	OAHU	1172	BIOMEDICAL SCIENCES BUILDING	B	E	B			\$55,647.26								\$26,169.65						
UOH 100 AA	OAHU	1175	MOORE HALL	A	E	A			\$10,125.58								\$13,775.88						
UOH 100 AA	OAHU	1175	MOORE HALL	B	E	B			\$20,674.97								\$36,841.71						
UOH 100 AA	OAHU	1177	SNYDER HALL	A	E	A			\$7,643.67								\$5,556.12						
UOH 100 AA	OAHU	1177	SNYDER HALL	B	E	B			\$12,820.02								\$4,769.83						

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT

DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other				Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19				
		Property	Description	Cost Element	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1180	HALE KUAHINE	A	X	A		\$26.31														
UOH 100 AA	OAHU	1180	HALE KUAHINE	B	X	B		\$134.64														
UOH 100 AA	OAHU	1183	KENNEDY THEATRE	A	X	A		\$8,578.73									\$8,668.30					
UOH 100 AA	OAHU	1183	KENNEDY THEATRE	B	X	B		\$1,168.36									\$3,546.84					
UOH 100 AA	OAHU	1185	COLLEGE HILL	A	X	A		\$8,497.73									\$9,434.47					
UOH 100 AA	OAHU	1185	COLLEGE HILL	B	X	B		\$1,625.56									\$1,053.52					
UOH 100 AA	OAHU	1187	UNIVERSITY LAB SCHOOL - MULTIPURPOSE BUILDING	A	E	A		\$651.46									\$2,757.95					
UOH 100 AA	OAHU	1187	UNIVERSITY LAB SCHOOL - MULTIPURPOSE BUILDING	B	E	B		\$144.75									\$137.19					
UOH 100 AA	OAHU	1188	CAMPUS SERVICES	A	O	A		\$2,473.95									\$6,188.81					
UOH 100 AA	OAHU	1188	CAMPUS SERVICES	B	O	B		\$1,876.27									\$1,068.50					
UOH 100 AA	OAHU	1189	HALE KAHAWAI	A	X	A											\$126.90					
UOH 100 AA	OAHU	1189	HALE KAHAWAI DORMITORY	A	X	A		\$166.64														
UOH 100 AA	OAHU	1190	UNIVERSITY HEALTH SERVICES	A	O	A		\$2,156.50									\$2,146.72					
UOH 100 AA	OAHU	1190	UNIVERSITY HEALTH SERVICES	B	O	B		\$248.09									\$710.95					
UOH 100 AA	OAHU	1192	KUYKENDALL HALL	A	E	A		\$22,222.51									\$19,092.11					
UOH 100 AA	OAHU	1192	KUYKENDALL HALL	B	E	B		\$5,090.86									\$5,086.00					
UOH 100 AA	OAHU	1193	PHYSICAL PLANT BUILDING	A	O	A		\$4,030.13									\$2,707.89					
UOH 100 AA	OAHU	1193	PHYSICAL PLANT BUILDING	B	O	B		\$759.08									\$446.98					
UOH 100 AA	OAHU	1194	MAINTENANCE SHOPS	A	X	A											\$449,871.12					
UOH 100 AA	OAHU	1194	MAINTENANCE SHOPS	B	X	B											\$6,005.01					
UOH 100 AA	OAHU	1195	MAINTENANCE WAREHOUSE (HALE UKANA)	A	X	A		\$7,152.65									\$11,211.05					
UOH 100 AA	OAHU	1195	MAINTENANCE WAREHOUSE (HALE UKANA)	B	X	B		\$6,089.95									\$4,567.48					
UOH 100 AA	OAHU	1196	HALE LAULIMA	A	X	A		\$81.70														
UOH 100 AA	OAHU	1199	HAMILTON LIBRARY PHASE 1 (1968) AND PHASE 2 (1972)	A	E	A		\$13,183.82														
UOH 100 AA	OAHU	1199	HAMILTON LIBRARY PHASE 1 (1968) AND PHASE 2 (1972)	B	E	B		\$34,069.46									\$2,850.00					
UOH 100 AA	OAHU	1199	HAMILTON LIBRARY PHASE I (1968) AND PHASE II (1972)	A	E	A											\$28,858.14					
UOH 100 AA	OAHU	1199	HAMILTON LIBRARY PHASE I (1968) AND PHASE II (1972)	B	E	B											\$21,403.60					
UOH 100 AA	OAHU	1200	ENVIRONMENTAL PROTECTION FACILITY	A	O	A		\$184.31									\$802.34					
UOH 100 AA	OAHU	1200	ENVIRONMENTAL PROTECTION FACILITY	B	O	B		\$68.35									\$114.19					
UOH 100 AA	OAHU	1201	PARADISE PALMS CAFE	A	X	A		\$4,818.01									\$8,518.21					
UOH 100 AA	OAHU	1201	PARADISE PALMS CAFE	B	X	B		\$123.63									\$1,901.05					
UOH 100 AA	OAHU	1203	2570 DOLE STREET (FORMER NOAA)	A	O	A		\$20.82									\$144.12					
UOH 100 AA	OAHU	1203	2570 DOLE STREET (FORMER NOAA)	B	O	B		\$6.49									\$109.90					
UOH 100 AA	OAHU	1210	AGRICULTURAL SCIENCE BUILDING	A	E	A		\$8,866.88									\$11,989.97					
UOH 100 AA	OAHU	1210	AGRICULTURAL SCIENCE BUILDING	B	E	B		\$3,096.57									\$4,597.48					
UOH 100 AA	OAHU	1212	ANDREWS OUTDOOR THEATRE	A	X	A		\$4,874.86									\$3,987.19					
UOH 100 AA	OAHU	1212	ANDREWS OUTDOOR THEATRE	B	X	B		\$58.37									\$173.00					
UOH 100 AA	OAHU	1250	WARRIOR RECREATION CENTER	A	X	A		\$181.73									\$454.74					
UOH 100 AA	OAHU	1250	WARRIOR RECREATION CENTER	B	X	B		\$129.12									\$19.24					
UOH 100 AA	OAHU	1251	DANCE BUILDING	A	E	A		\$3,539.96									\$1,606.67					
UOH 100 AA	OAHU	1251	DANCE BUILDING	B	E	B		\$355.69														
UOH 100 AA	OAHU	1254	CLARENCE TC CHING ATHLETICS COMPLEX	A	X	A		\$187.32									\$1,661.06					
UOH 100 AA	OAHU	1254	CLARENCE TC CHING ATHLETICS COMPLEX	B	X	B		\$9.81									\$2,531.94					
UOH 100 AA	OAHU	1255	KA PAPA LOI O KANEWAI CULTURAL RESOURCE CENTER	A	X	A		\$91.58									\$1,607.31					
UOH 100 AA	OAHU	1255	KA PAPA LOI O KANEWAI CULTURAL RESOURCE CENTER	B	X	B											\$452.25					
UOH 100 AA	OAHU	1255	KA PAPA LOI O KANEWAI CULTURAL RESOURCE CENTER See limited drawings	A	X	A											\$98.92					
UOH 100 AA	OAHU	1258	EDMONDSON-SNYDER CONNECTOR BUILDING	A	E	A		\$145.74									\$130.28					
UOH 100 AA	OAHU	1258	EDMONDSON-SNYDER CONNECTOR BUILDING	B	E	B		\$123.46														
UOH 100 AA	OAHU	1259	SUBSTATION M	A	X	A		\$75.14														
UOH 100 AA	OAHU	9290	AKAMAII WORKFORCE- ADVANCED TECHNOLOGY RESEARCH CENTER	A	E	A		\$40.85														
UOH 100 AA	OAHU	9301	MAUNA KEA OBSERVATORY	B	E	B		\$27,943.58														
UOH 100 AA	OAHU	9635	JEAN CHARLOT HOUSE	A	X	A		\$1,454.29									\$11,241.43					
UOH 100 AA	OAHU	9635	JEAN CHARLOT HOUSE	B	X	B		\$14.38									\$1,694.34					
UOH 100 AA	OAHU	1001A	LOWER CAMPUS PARKING STRUCTURE - PHASE II	A	X	A		\$2,052.16									\$36.97					

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DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other		Cost Element	Type of Facility	MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19				
		Property	Description				FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH 100 AA	OAHU	1001A	LOWER CAMPUS PARKING STRUCTURE - PHASE II	B	X	B																	\$2.00
UOH 100 AA	OAHU	1002A	QUADRANGLE LOOP BUILDING	A	X	A																	\$24.02
UOH 100 AA	OAHU	1002A	QUADRANGLE LOOP BUILDING	B	X	B			\$1,402.54														
UOH 100 AA	OAHU	1003A	COTTAGE 1 - HVAC	A	X	A																	\$733.80
UOH 100 AA	OAHU	1003A	COTTAGE 1 - HVAC	B	X	B																	\$242.16
UOH 100 AA	OAHU	1003B	COTTAGE 2 - CREDIT UNION OFFICE	A	O	A			\$230.44														\$1,551.43
UOH 100 AA	OAHU	1003B	COTTAGE 2 - CREDIT UNION OFFICE	B	O	B																	\$418.07
UOH 100 AA	OAHU	1003C	COTTAGE 3 - PLUMBING	A	X	A			\$874.10														\$1,185.87
UOH 100 AA	OAHU	1003C	COTTAGE 3 - PLUMBING	B	X	B			\$918.60														\$202.39
UOH 100 AA	OAHU	1003D	COTTAGE 4 - ELECTRICIAN	A	X	A			\$25.60														\$28.20
UOH 100 AA	OAHU	1003D	COTTAGE 4 - ELECTRICIAN	B	X	B																	\$191.24
UOH 100 AA	OAHU	1003E	COTTAGE 5 - THRIFT SHOP	A	X	A			\$476.74														\$240.20
UOH 100 AA	OAHU	1003E	COTTAGE 5 - THRIFT SHOP	B	X	B																	\$173.40
UOH 100 AA	OAHU	1005B	MAGOON GREENHOUSE 6 - TPSS	A	E	A																	\$27.69
UOH 100 AA	OAHU	1005C	MAGOON GREENHOUSE 7 - TPSS	A	E	A			\$76.80														\$192.16
UOH 100 AA	OAHU	1008A	MAGOON GREENHOUSE 10 - TPSS	A	E	A			\$76.30														
UOH 100 AA	OAHU	1008A	MAGOON GREENHOUSE 10 - TPSS	B	E	B			\$15.78														
UOH 100 AA	OAHU	1008B	MAGOON GREENHOUSE 11 - TPSS	A	E	A																	\$256.46
UOH 100 AA	OAHU	1008C	MAGOON FIELD LABORATORY - PEPS	A	E	A			\$22.96														
UOH 100 AA	OAHU	1010A	MAGOON STORAGE SHED - TPSS	A	E	A																	\$260.56
UOH 100 AA	OAHU	1010B	MAGOON GREENHOUSE 8 - TPSS	A	E	A			\$157.22														
UOH 100 AA	OAHU	1010B	MAGOON GREENHOUSE 8 - TPSS	B	E	B			\$59.37														
UOH 100 AA	OAHU	1010C	MAGOON GREENHOUSE 9 - NREM	A	E	A			\$101.92														\$395.54
UOH 100 AA	OAHU	1010C	MAGOON GREENHOUSE 9 - NREM	B	E	B			\$15.78														
UOH 100 AA	OAHU	1011A	WOODLAWN 1 - EDITORIAL	A	O	A			\$1,346.20														\$817.97
UOH 100 AA	OAHU	1011A	WOODLAWN 1 - EDITORIAL	B	O	B			\$46.96														\$414.81
UOH 100 AA	OAHU	1011B	WOODLAWN 2 - MARKETING	A	O	A			\$1,242.79														\$729.23
UOH 100 AA	OAHU	1011B	WOODLAWN 2 - MARKETING	B	O	B			\$79.40														
UOH 100 AA	OAHU	1011C	WOODLAWN 3 - JOURNALS	A	O	A			\$764.88														\$1,704.81
UOH 100 AA	OAHU	1011C	WOODLAWN 3 - JOURNALS	B	O	B			\$1.05														\$482.37
UOH 100 AA	OAHU	1011D	WOODLAWN 4 - ADMINISTRATION	A	O	A			\$1,691.95														\$154.10
UOH 100 AA	OAHU	1011D	WOODLAWN 4 - ADMINISTRATION	B	O	B			\$44.22														\$14.70
UOH 100 AA	OAHU	1011E	WOODLAWN 5 - WAREHOUSE	A	O	A			\$842.76														\$124.86
UOH 100 AA	OAHU	1011E	WOODLAWN 5 - WAREHOUSE	B	O	B			\$115.41														\$96.04
UOH 100 AA	OAHU	1011F	WOODLAWN 6 - PRODUCTION	A	O	A			\$948.69														\$846.46
UOH 100 AA	OAHU	1011F	WOODLAWN 6 - PRODUCTION	B	O	B			\$48.50														\$85.62
UOH 100 AA	OAHU	1011G	WOODLAWN 7 - BUSINESS	A	O	A			\$1,352.96														\$153.58
UOH 100 AA	OAHU	1011G	WOODLAWN 7 - BUSINESS	B	O	B			\$34.07														\$96.04
UOH 100 AA	OAHU	1011H	WOODLAWN H	A	O	A																	\$1,823.92
UOH 100 AA	OAHU	1011H	WOODLAWN H	B	O	B																	\$150.75
UOH 100 AA	OAHU	1012A	INSTITUTE FOR ASTRONOMY - MACHINE SHOP	A	X	A			\$624.60														\$1,321.00
UOH 100 AA	OAHU	1012A	INSTITUTE FOR ASTRONOMY - MACHINE SHOP	B	X	B			\$72,530.43														\$3,784.73
UOH 100 AA	OAHU	1012B	INSTITUTE FOR ASTRONOMY - ADMINISTRATION	A	O	A			\$3,098.72														\$3,951.14
UOH 100 AA	OAHU	1012B	INSTITUTE FOR ASTRONOMY - ADMINISTRATION	B	O	B			\$228.40														\$1,138.74
UOH 100 AA	OAHU	1012C	INSTITUTE FOR ASTRONOMY - LABORATORY AND OFFICES	A	E	A			\$4,048.08														\$2,146.63
UOH 100 AA	OAHU	1012C	INSTITUTE FOR ASTRONOMY - LABORATORY AND OFFICES	B	E	B			\$546.79														\$901.72
UOH 100 AA	OAHU	1013D	HALE TUAHINE	A	X	A																	\$72.06
UOH 100 AA	OAHU	1024C	BACHMAN ANNEX 2	A	O	A			\$2,494.38														\$532.85
UOH 100 AA	OAHU	1024C	BACHMAN ANNEX 2	B	O	B			\$319.97														\$42.59
UOH 100 AA	OAHU	1025B	MAILE WAY BUILDING 2	A	O	A			\$2,451.43														\$2,286.82
UOH 100 AA	OAHU	1025B	MAILE WAY BUILDING 2	B	O	B			\$828.86														\$472.07
UOH 100 AA	OAHU	1031C	WARRIOR RECREATION CENTER ANNEX	A	X	A			\$151.69														
UOH 100 AA	OAHU	1038A	UNIVERSITY AVENUE BUILDING 1	A	O	A			\$1,142.77														\$464.15
UOH 100 AA	OAHU	1038A	UNIVERSITY AVENUE BUILDING 1	B	O	B			\$208.14														\$7.89

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT

DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other				MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19			
		Property	Description	Cost Element	Type of Facility		FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1038B	UNIVERSITY AVENUE BUILDING 2	A	O	A		\$553.96									\$312.26					
UOH 100 AA	OAHU	1038B	UNIVERSITY AVENUE BUILDING 2	B	O	B		\$48.36														
UOH 100 AA	OAHU	1038C	UNIVERSITY AVENUE BUILDING 3	A	O	A		\$39.50										\$29.78				
UOH 100 AA	OAHU	1038D	UNIVERSITY AVENUE BUILDING 4	A	O	A		\$219.80										\$59.56				
UOH 100 AA	OAHU	1038D	UNIVERSITY AVENUE BUILDING 4	B	O	B		\$24.18										\$5.30				
UOH 100 AA	OAHU	1046B	KRAUSS HALL PRI BUILDING 1	A	E	A		\$1,258.98										\$1,962.45				
UOH 100 AA	OAHU	1046B	KRAUSS HALL PRI BUILDING 1	B	E	B		\$120.72										\$347.21				
UOH 100 AA	OAHU	1046C	KRAUSS HALL PRI BUILDING 2	A	E	A		\$638.36										\$3,756.97				
UOH 100 AA	OAHU	1046C	KRAUSS HALL PRI BUILDING 2	B	E	B		\$71.95										\$359.58				
UOH 100 AA	OAHU	1046T	KRAUSS ANNEX 19 - ENVIRONMENTAL CENTER	A	E	A												\$5,050.46				
UOH 100 AA	OAHU	1046T	KRAUSS ANNEX 19 - ENVIRONMENTAL CENTER	B	E	B												\$5,157.32				
UOH 100 AA	OAHU	1046U	KRAUSS ANNEX 7 - CTAHR	A	E	A												\$921.22				
UOH 100 AA	OAHU	1046U	KRAUSS ANNEX 7 - CTAHR	B	E	B												\$52.76				
UOH 100 AA	OAHU	1064A	UNIVERSITY LAB SCHOOL - PORTABLE 1	A	E	A		\$234.49										\$423.45				
UOH 100 AA	OAHU	1064A	UNIVERSITY LAB SCHOOL - PORTABLE 1	B	E	B		\$14.65										\$88.38				
UOH 100 AA	OAHU	1064B	UNIVERSITY LAB SCHOOL - PORTABLE 2	A	E	A		\$52.66										\$64.40				
UOH 100 AA	OAHU	1064C	UNIVERSITY LAB SCHOOL - PORTABLE 3	A	E	A		\$348.13										\$737.28				
UOH 100 AA	OAHU	1064C	UNIVERSITY LAB SCHOOL - PORTABLE 3	B	E	B		\$112.31														
UOH 100 AA	OAHU	1064D	UNIVERSITY LAB SCHOOL - PORTABLE 4	A	E	A		\$1,226.11										\$558.22				
UOH 100 AA	OAHU	1064D	UNIVERSITY LAB SCHOOL - PORTABLE 4	B	E	B		\$39.65														
UOH 100 AA	OAHU	1076A	KOREAN STUDIES PAVILION, CENTER FOR	A	X	A												\$29.78				
UOH 100 AA	OAHU	1076A	KOREAN STUDIES PAVILLION, CENTER FOR	A	X	A		\$100.38														
UOH 100 AA	OAHU	1077A	MAILE-EAST BUILDING A	A	O	A		\$826.87										\$3,102.13				
UOH 100 AA	OAHU	1077A	MAILE-EAST BUILDING A	B	O	B		\$395.15										\$159.59				
UOH 100 AA	OAHU	1077B	MAILE-EAST BUILDING B	A	O	A		\$1,175.90										\$228.99				
UOH 100 AA	OAHU	1077B	MAILE-EAST BUILDING B	B	O	B												\$12.66				
UOH 100 AA	OAHU	1089A	GILMORE MECHANICAL BUILDING	B	X	B												\$26,009.81				
UOH 100 AA	OAHU	1092F	LUNALILO BUILDING 1	A	E	A		\$2,843.70										\$680.20				
UOH 100 AA	OAHU	1092F	LUNALILO BUILDING 1	B	E	B		\$93.88														
UOH 100 AA	OAHU	1092I	LUNALILO BUILDING 2	A	E	A												\$260.56				
UOH 100 AA	OAHU	1092I	LUNALILO BUILDING 2	B	E	B												\$22.61				
UOH 100 AA	OAHU	1092I	LUNALILO FREEWAY #4	A	E	A		\$2,141.34														
UOH 100 AA	OAHU	1092I	LUNALILO FREEWAY #4	B	E	B		\$478.50														
UOH 100 AA	OAHU	1098A	MARINE SCIENCES MECHANICAL BUILDING	B	X	B												\$28,432.12				
UOH 100 AA	OAHU	1103A	BACHMAN ANNEX 9	A	O	A		\$112.20										\$417.25				
UOH 100 AA	OAHU	1103A	BACHMAN ANNEX 9	B	O	B												\$180.58				
UOH 100 AA	OAHU	1103B	BACHMAN ANNEX 10	A	O	A		\$1,026.68														
UOH 100 AA	OAHU	1103B	BACHMAN ANNEX 10	B	O	B		\$60.30														
UOH 100 AA	OAHU	1103C	BACHMAN ANNEX 11	A	O	A		\$256.87										\$776.95				
UOH 100 AA	OAHU	1103C	BACHMAN ANNEX 11	B	O	B		\$23.22										\$64.37				
UOH 100 AA	OAHU	1103D	BACHMAN ANNEX 12	A	O	A												\$97.18				
UOH 100 AA	OAHU	1103D	BACHMAN ANNEX 12	B	O	B												\$55.51				
UOH 100 AA	OAHU	1103E	BACHMAN ANNEX 13	A	O	A		\$1,394.26										\$407.23				
UOH 100 AA	OAHU	1103E	BACHMAN ANNEX 13	B	O	B		\$364.06										\$87.48				
UOH 100 AA	OAHU	1108A	AIR FORCE ROTC 1	A	O	A												\$59.56				
UOH 100 AA	OAHU	1108B	AIR FORCE ROTC 2	A	O	A		\$295.13										\$189.84				
UOH 100 AA	OAHU	1108B	AIR FORCE ROTC 2	B	O	B		\$135.64														
UOH 100 AA	OAHU	1108C	ARMY ROTC 1	A	O	A												\$480.40				
UOH 100 AA	OAHU	1108G	KLUM ANNEX 2 - ATHLETIC LETTERWINNERS CLUB	A	O	A												\$2,392.23				
UOH 100 AA	OAHU	1108G	KLUM ANNEX 2 - ATHLETIC LETTERWINNERS CLUB	B	O	B												\$68.92				
UOH 100 AA	OAHU	1108O	MAKAI CAMPUS 10 - ARMY ROTC 2	A	O	A												\$198.53				
UOH 100 AA	OAHU	1108P	MAKAI CAMPUS 11 - AIR FORCE ROTC 3	A	O	A		\$195.21										\$1,454.35				
UOH 100 AA	OAHU	1108P	MAKAI CAMPUS 11 - AIR FORCE ROTC 3	B	O	B												\$153.08				
UOH 100 AA	OAHU	1108Q	MAKAI CAMPUS 12 - ARMY ROTC 3	A	O	A		\$401.98										\$1,726.29				

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT

DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other				Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19				
		Property	Description	Cost Element	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1108Q	MAKAI CAMPUS 12 - ARMY ROTC 3	B	O	B																\$3.10
UOH 100 AA	OAHU	1108R	MAKAI CAMPUS 13 - HELP	A	O	A			\$35.07													\$1,705.60
UOH 100 AA	OAHU	1108R	MAKAI CAMPUS 13 - HELP	B	O	B			\$8.06													\$730.80
UOH 100 AA	OAHU	1108S	MAKAI CAMPUS 14 - HELP	A	O	A																\$618.10
UOH 100 AA	OAHU	1108S	MAKAI CAMPUS 14 - HELP	B	O	B																\$54.00
UOH 100 AA	OAHU	1108T	MAKAI CAMPUS 15 - INTERNAL AUDIT	A	O	A			\$2,943.23													\$140.07
UOH 100 AA	OAHU	1108T	MAKAI CAMPUS 15 - INTERNAL AUDIT	B	O	B			\$151.05													
UOH 100 AA	OAHU	1108U	MAKAI CAMPUS #16-ATHLETIC #2	A	E	A			\$25.60													
UOH 100 AA	OAHU	1108U	MAKAI CAMPUS 16 - HELP	A	E	A																\$457.45
UOH 100 AA	OAHU	1108U	MAKAI CAMPUS 16 - HELP	B	E	B																\$30.15
UOH 100 AA	OAHU	1115A	HECO SUBSTATION - MAKAI CAMPUS	A	X	A			\$1,724.10													
UOH 100 AA	OAHU	1115A	HECO SUBSTATION - MAKAI CAMPUS	B	X	B			\$202.23													
UOH 100 AA	OAHU	1115A	HECO SUBSTATION L - LOWER CAMPUS ROAD	A	X	A																\$25.25
UOH 100 AA	OAHU	1116B	RAINBOW WAHINE SOFTBALL STADIUM - RESTROOM FACILITIES	A	X	A																\$28.20
UOH 100 AA	OAHU	1116B	RAINBOW WAHINE SOFTBALL STADIUM - RESTROOM FACILITIES	B	X	B																\$22.78
UOH 100 AA	OAHU	1116C	PRACTICE FIELD - EQUIPMENT STORAGE	A	X	A			\$174.44													
UOH 100 AA	OAHU	1116D	BATTING CAGE	A	X	A			\$239.56													
UOH 100 AA	OAHU	1116E	UH TENNIS COMPLEX	A	X	A																\$110.07
UOH 100 AA	OAHU	1116F	COOKE PRACTICE FIELD F	A	X	A			\$86.68													\$240.75
UOH 100 AA	OAHU	1116F	COOKE PRACTICE FIELD F	B	X	B																\$21.10
UOH 100 AA	OAHU	1120A	HALE WAINANI F TOWER	A	X	A																\$5,345.30
UOH 100 AA	OAHU	1120B	HALE WAINANI G TOWER	A	X	A			\$1,256.70													
UOH 100 AA	OAHU	1122A	HALE ALOHA - ILIMA TOWER	A	X	A																\$192.16
UOH 100 AA	OAHU	1122B	HALE ALOHA - LEHUA TOWER	A	X	A			\$1,192.64													
UOH 100 AA	OAHU	1122D	HALE ALOHA - LOKELANI TOWER	A	X	A			\$12,182.04													
UOH 100 AA	OAHU	1122E	HALE ALOHA - CAFETERIA	A	X	A			\$102.40													\$182.82
UOH 100 AA	OAHU	1123A	HALE NOELANI TOWER A	A	X	A			\$81.70													
UOH 100 AA	OAHU	1124A	ADMINISTRATIVE SERVICES BUILDING 2	A	O	A			\$10,553.85													\$4,688.58
UOH 100 AA	OAHU	1124A	ADMINISTRATIVE SERVICES BUILDING 2	B	O	B			\$685.74													\$1,859.54
UOH 100 AA	OAHU	1126A	BILGER ADDITION	A	E	A			\$14,286.78													\$13,040.40
UOH 100 AA	OAHU	1126A	BILGER ADDITION	B	E	B			\$2,518.21													\$7,732.67
UOH 100 AA	OAHU	1132A	PRE-FAB BUILDING-MOTOR POOL	A	X	A			\$151.69													
UOH 100 AA	OAHU	1132A	TRANSPORTATION SERVICES - PRE-FAB BUILDING	A	X	A																\$28.20
UOH 100 AA	OAHU	1132C	AUTOMOTIVE MAINT/STORAGE	A	X	A			\$345.44													
UOH 100 AA	OAHU	1132C	AUTOMOTIVE MAINT/STORAGE	B	X	B			\$254.88													
UOH 100 AA	OAHU	1132C	TRANSPORTATION SERVICES - AUTO MAINT/STORAGE	A	X	A																\$411.90
UOH 100 AA	OAHU	1132C	TRANSPORTATION SERVICES - AUTO MAINT/STORAGE	B	X	B																\$78.78
UOH 100 AA	OAHU	1132D	TRANSPORTATION SERVICES - COVERED EXTENSION WORK AREA	A	X	A			\$93.74													
UOH 100 AA	OAHU	1132E	TRANSPORTATION SERVICES - OFFICE	A	O	A			\$210.49													\$110.76
UOH 100 AA	OAHU	1132E	TRANSPORTATION SERVICES - OFFICE	B	O	B			\$1,046.64													
UOH 100 AA	OAHU	1133A	SINCLAIR ANNEX 1	A	E	A			\$1,105.61													\$2,854.62
UOH 100 AA	OAHU	1133A	SINCLAIR ANNEX 1	B	E	B			\$90.56													\$249.12
UOH 100 AA	OAHU	1133B	SINCLAIR ANNEX 2	A	E	A			\$3.78													\$134.31
UOH 100 AA	OAHU	1133B	SINCLAIR ANNEX 2	B	E	B																\$140.93
UOH 100 AA	OAHU	1149A	PAMOA BUILDING A - OPD & OSI	A	E	A																\$312.75
UOH 100 AA	OAHU	1149A	PAMOA BUILDING A - POPULATION GENETICS	A	E	A			\$64.00													\$171.75
UOH 100 AA	OAHU	1149B	PAMOA BUILDING B - CAMPUS SECURITY	A	O	A			\$220.16													\$372.46
UOH 100 AA	OAHU	1149B	PAMOA BUILDING B - CAMPUS SECURITY	B	O	B			\$165.16													\$87.78
UOH 100 AA	OAHU	1149C	PAMOA BUILDING C - FIRE SAFETY OFFICE	A	O	A																\$306.11
UOH 100 AA	OAHU	1149C	PAMOA BUILDING C - FIRE SAFETY OFFICE	B	O	B																\$29.52
UOH 100 AA	OAHU	1149C	PAMOA BUILDING C - FIRE SAFETY OFFICE, RELOCATABLE	A	O	A			\$405.91													
UOH 100 AA	OAHU	1149C	PAMOA BUILDING C - FIRE SAFETY OFFICE, RELOCATABLE	B	O	B			\$365.20													
UOH 100 AA	OAHU	1152E	VARSIY ANNEX 1 - NA KOA FOOTBALL BOOSTERS ORGANIZATION	A	O	A																\$195.42
UOH 100 AA	OAHU	1158A	KELLER KIOSK	A	X	A			\$285.79													

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT
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		Property	Description	Cost Element	Type of Facility		FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1162A	PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST) MECHANICAL BUILDING	A	X	A			\$1,041.80									\$870.03				
UOH 100 AA	OAHU	1162A	PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST) MECHANICAL BUILDING	B	X	B			\$102.80									\$68,628.39				
UOH 100 AA	OAHU	1165A	HAWAII INSTITUTE OF GEOPHYSICS MECHANICAL BUILDING	A	X	A			\$617.08									\$32.40				
UOH 100 AA	OAHU	1165A	HAWAII INSTITUTE OF GEOPHYSICS MECHANICAL BUILDING	B	X	B			\$324.05									\$23,159.80				
UOH 100 AA	OAHU	1171A	VARSITY BUILDING A - FINANCIAL MANAGEMENT OFFICE	A	O	A			\$319.41									\$1,809.76				
UOH 100 AA	OAHU	1171A	VARSITY BUILDING A - FINANCIAL MANAGEMENT OFFICE	B	O	B			\$19.85									\$38.94				
UOH 100 AA	OAHU	1171B	VARSITY BUILDING B - FINANCIAL MANAGEMENT OFFICE	A	O	A			\$126.38									\$2,943.60				
UOH 100 AA	OAHU	1171B	VARSITY BUILDING B - FINANCIAL MANAGEMENT OFFICE	B	O	B												\$180.90				
UOH 100 AA	OAHU	1171C	VARSITY BUILDING C - FINANCIAL MANAGEMENT OFFICE	A	O	A			\$211.43									\$1,005.57				
UOH 100 AA	OAHU	1171C	VARSITY BUILDING C - FINANCIAL MANAGEMENT OFFICE	B	O	B												\$40.22				
UOH 100 AA	OAHU	1171E	VARSITY BUILDING E	A	O	A			\$1,342.51									\$5,644.29				
UOH 100 AA	OAHU	1171E	VARSITY BUILDING E	B	O	B			\$61.92									\$1,334.09				
UOH 100 AA	OAHU	1171F	VARSITY BUILDING F - CENTER FOR DISABILITY SERVICES	A	O	A			\$599.34									\$263.51				
UOH 100 AA	OAHU	1171F	VARSITY BUILDING F - CENTER FOR DISABILITY SERVICES	B	O	B			\$488.20									\$101.55				
UOH 100 AA	OAHU	1171G	VARSITY BUILDING G - FINANCIAL MANAGEMENT OFFICE	A	O	A			\$712.80													
UOH 100 AA	OAHU	1171G	VARSITY BUILDING G - FINANCIAL MANAGEMENT OFFICE	B	O	B			\$151.74													
UOH 100 AA	OAHU	1171H	VARSITY BUILDING H - FINANCIAL MANAGEMENT OFFICE	A	O	A			\$162.77									\$2,632.15				
UOH 100 AA	OAHU	1171H	VARSITY BUILDING H - FINANCIAL MANAGEMENT OFFICE	B	O	B												\$466.91				
UOH 100 AA	OAHU	1171L	VARSITY BUILDING L	A	O	A			\$105.32													
UOH 100 AA	OAHU	1171L	VARSITY BUILDING L	B	O	B			\$39.65													
UOH 100 AA	OAHU	1172B	C-MORE (THE DANIEL K INOUE CENTER FOR MICROBIAL OCEANOGRAPHY:	A	E	A			\$1,959.41									\$2,242.15				
UOH 100 AA	OAHU	1172B	C-MORE (THE DANIEL K INOUE CENTER FOR MICROBIAL OCEANOGRAPHY:	B	E	B			\$1,345.57									\$2,032.32				
UOH 100 AA	OAHU	1172F	BIOMEDICAL SCIENCES MECHANICAL BUILDING	A	X	A			\$51.20									\$432.36				
UOH 100 AA	OAHU	1172F	BIOMEDICAL SCIENCES MECHANICAL BUILDING	B	X	B												\$20,127.56				
UOH 100 AA	OAHU	1174A	LOWER CAMPUS 1 - PAYROLL	A	O	A			\$356.46									\$1,654.37				
UOH 100 AA	OAHU	1174A	LOWER CAMPUS 1 - PAYROLL	B	O	B			\$79.70									\$12.66				
UOH 100 AA	OAHU	1174C	LOWER CAMPUS 3 - HELP	A	O	A												\$1,661.07				
UOH 100 AA	OAHU	1174C	LOWER CAMPUS 3 - HELP	B	O	B												\$151.26				
UOH 100 AA	OAHU	1174D	LOWER CAMPUS 4 - HELP	A	O	A			\$26.33									\$55.38				
UOH 100 AA	OAHU	1179A	LINCOLN HALL ANNEX 1	A	X	A			\$56.61									\$407.51				
UOH 100 AA	OAHU	1179A	LINCOLN HALL ANNEX 1	B	X	B												\$152.34				
UOH 100 AA	OAHU	1179B	LINCOLN HALL ANNEX 2	A	X	A			\$612.20									\$76.79				
UOH 100 AA	OAHU	1179B	LINCOLN HALL ANNEX 2	B	X	B			\$22.40									\$18.01				
UOH 100 AA	OAHU	1185A	COLLEGE HILL COTTAGE	A	X	A			\$807.51									\$242.37				
UOH 100 AA	OAHU	1185A	COLLEGE HILL COTTAGE	B	X	B			\$25.05									\$46.78				
UOH 100 AA	OAHU	1193A	PHYSICAL PLANT BUILDING 1	A	O	A			\$395.26									\$42.73				
UOH 100 AA	OAHU	1193A	PHYSICAL PLANT BUILDING 1	B	O	B			\$7.74									\$35.90				
UOH 100 AA	OAHU	1193B	PHYSICAL PLANT BUILDING 2	A	O	A			\$230.68									\$404.23				
UOH 100 AA	OAHU	1193B	PHYSICAL PLANT BUILDING 2	B	O	B			\$56.27													
UOH 100 AA	OAHU	1194D	GROUND MAINTENANCE SERVICE	A	X	A			\$9,367.71									\$2,625.22				
UOH 100 AA	OAHU	1194D	GROUND MAINTENANCE SERVICE	B	X	B			\$1,518.06									\$194.22				
UOH 100 AA	OAHU	1194F	MAINTENANCE STORAGE	A	X	A			\$266.70									\$48.04				
UOH 100 AA	OAHU	1194F	MAINTENANCE STORAGE	B	X	B			\$14.95													
UOH 100 AA	OAHU	1195C	BIOPHYSICS LAB (PBRC) - WAREHOUSE	A	X	A			\$828.15									\$885.45				
UOH 100 AA	OAHU	1195C	BIOPHYSICS LAB (PBRC) - WAREHOUSE	B	X	B			\$53.19									\$294.76				
UOH 100 AA	OAHU	1198A	ST. JOHN PLANT SCIENCE LABORATORY	B	E	B												\$14,765.89				
UOH 100 AA	OAHU	1198A	ST. JOHN PLANT SCIENCE LABORATORY 1	A	E	A			\$12,663.92									\$18,986.32				
UOH 100 AA	OAHU	1198A	ST. JOHN PLANT SCIENCE LABORATORY 1	B	E	B			\$8,375.07									\$15,494.26				
UOH 100 AA	OAHU	1198B	ST. JOHN PLANT SCIENCE LABORATORY 2	A	E	A			\$1,318.01									\$784.36				
UOH 100 AA	OAHU	1198B	ST. JOHN PLANT SCIENCE LABORATORY 2	B	E	B			\$26,987.53									\$203.36				
UOH 100 AA	OAHU	1199C	HAMILTON LIBRARY PHASE 3 (2000)	A	E	A			\$6,424.40													
UOH 100 AA	OAHU	1199C	HAMILTON LIBRARY PHASE 3 (2000)	B	E	B			\$17,700.37									\$1,862.95				
UOH 100 AA	OAHU	1199C	HAMILTON LIBRARY PHASE III (2000)	A	E	A												\$8,262.09				
UOH 100 AA	OAHU	1199C	HAMILTON LIBRARY PHASE III (2000)	B	E	B												\$8,033.20				

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other		Cost Element	Type of Facility	MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19			
							FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount
UOH 100 AA	OAHU	1199D	HAMILTON LIBRARY- MECHANICAL BUILDING	B	X	B																
UOH 100 AA	OAHU	1202A	MALAMA 1 - ENVIRONMENTAL HEALTH AND SAFETY OFFICE	A	O	A			\$446.36										\$35,987.82			
UOH 100 AA	OAHU	1202A	MALAMA 1 - ENVIRONMENTAL HEALTH AND SAFETY OFFICE	B	O	B			\$222.04										\$1,389.55			
UOH 100 AA	OAHU	1202B	MALAMA 2 - ENVIRONMENTAL HEALTH AND SAFETY OFFICE	A	O	A			\$70.12										\$106.23			
UOH 100 AA	OAHU	1202B	MALAMA 2 - ENVIRONMENTAL HEALTH AND SAFETY OFFICE	B	O	B													\$1,834.21			
UOH 100 AA	OAHU	1202C	MALAMA 3 - DIVE SAFETY	A	O	A			\$60.36										\$517.26			
UOH 100 AA	OAHU	1202C	MALAMA 3 - DIVE SAFETY	B	O	B													\$1,186.24			
UOH 100 AA	OAHU	1202D	MALAMA 4 - DIVE SAFETY	A	O	A													\$588.92			
UOH 100 AA	OAHU	1202D	MALAMA 4 - DIVE SAFETY	B	O	B													\$96.08			
UOH 100 AA	OAHU	1203B	2570 DOLE STREET ANNEX 2	A	X	A													\$173.40			
UOH 100 AA	OAHU	1203B	ANNEX 2 - NOAA	A	X	A			\$15.62										\$24.02			
UOH 100 AA	OAHU	1210A	AGRICULTURAL SCIENCE MECHANICAL BUILDING	A	X	A			\$102.40													
UOH 100 AA	OAHU	1210A	AGRICULTURAL SCIENCE MECHANICAL BUILDING	B	X	B													\$51,962.11			
UOH 100 AA	OAHU	1252D	DOLE ST PARKING KIOSK #1	A	X	A			\$713.14													
UOH 100 AA	OAHU	1252F	DOLE ST PARKING KIOSK #3	A	X	A			\$260.68													
UOH 100 AA	OAHU	1252F	DOLE ST PARKING KIOSK #3	B	X	B			\$44.59													
UOH 100 AA	OAHU	1254A	CLARENCE TC CHING FIELD	A	X	A			\$2,688.99													
UOH 100 AA	OAHU	1254A	CLARENCE TC CHING FIELD	B	X	B			\$16.01													
UOH 100 AA	OAHU	1257A	FROG 1	A	E	A			\$767.55										\$108.80			
UOH 100 AA	OAHU	1257A	FROG 1	B	E	B			\$485.08										\$796.34			
UOH 100 AA	OAHU	1257B	FROG 2	A	E	A			\$25.60										\$48.04			
UOH 100 AA	OAHU	9618E	LYON - COTTAGE E - FACILITIES BUILDING	A	E	A			\$130.02										\$44.00			
UOH 100 AA	OAHU	9618G	LYON - COTTAGE G - COLLECTIONS AND GROUNDS	A	E	A			\$83.32										\$276.36			
UOH 100 AA	OAHU	9618G	LYON - COTTAGE G - COLLECTIONS AND GROUNDS	B	E	B													\$81.80			
UOH 100 AA	OAHU	9618Y	LYON - GROUNDS	A	E	A			\$52.08										\$216.18			
UOH 100 AA	OAHU	9681P	CLASSROOM-CHILDRENS LEARNING CENTER	A	X	A			\$972.48													
UOH 100 AA	OAHU	CAMPUS	CAMPUS	B	X	B			\$470,155.67													
UOH 100 AA	OAHU	CAMPUS	GENERAL MANOA CAMPUS	A	EOX	A													\$214,398.59			
UOH 100 AA	OAHU	CAMPUS	GENERAL MANOA CAMPUS	B	EOX	B													\$3,202.56			
UOH 100 AA	OAHU	CAMPUS	VARIOUS BUILDINGS	A	EOX	A			\$7,360,445.39										\$7,319,916.43			
UOH 100 AA	OAHU	CAMPUS	VARIOUS BUILDINGS	B	EOX	B			\$9,956.01													
UOH 100 AA	OAHU	CAMPUSW	CAMPUSWIDE	B	EOX	B													\$104,425.53			
UOH 100 AA	OAHU	VARIOUS	VARIOUS BUILDINGS	B	EOX	B													\$774,564.95			
UOH 100 AA	OAHU	ZONE02	ZONE 02 PARKING LOT	A	X	A													\$777.36			
UOH 100 AA	OAHU	ZONE02	ZONE 02 PARKING LOT	B	X	B													\$145.01			
UOH 100 AA	OAHU	ZONE04	ZONE 04 PARKING LOT	A	X	A			\$52.10													
UOH 100 AA	OAHU	ZONE05	ZONE 05 PARKING LOT	A	X	A			\$144.12													
UOH 100 AA	OAHU	ZONE12	ZONE 12 PARKING LOT	A	X	A													\$24.02			
UOH 100 AA	OAHU	ZONE13	ZONE 13 PARKING LOT	A	X	A			\$249.84													
UOH 100 AA	OAHU	ZONE13	ZONE 13 PARKING LOT	B	X	B			\$16.80													
UOH 100 AA	OAHU	ZONE20	ZONE 20 PARKING LOT	A	X	A			\$131.55										\$96.08			
UOH 100 AA	OAHU	ZONE25	ZONE 25 PARKING LOT	A	X	A													\$2,594.16			
									\$9,417,983.98										\$10,672,231.19			

Cost Element		
A-PERSONNEL	8,154,990.28	8,893,090.21
B-OTHER CURRENT	1,262,993.70	1,779,140.98
	9,417,983.98	10,672,231.19

Type of Facility		
O = Office	136,433.64	159,906.91
E = Educational Facility	1,170,649.12	1,148,398.96
M = Medical Facility	-	32.40

FY18 AND FY19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT: UNIVERSITY OF HAWAII AT MANOA

Prog ID/ Org	Island	State Owned Bldg/Facility/Other		Cost Element	Type of Facility	MOF	Budgeted FY18		Actual FY18		Variance FY18				Budgeted FY19		Actual FY19		Variance FY19						
		Property	Description				FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount			
									740,499.82								947,384.86								
									7,370,401.40								8,416,508.06								
									9,417,983.98								10,672,231.19								
							MOF																		
									8,154,990.28								8,893,090.21								
									1,262,993.70								1,779,140.98								
									9,417,983.98								10,672,231.19								

**FY 18 & 19 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF University of Hawai'i West O'ahu**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted FY 18		Actual FY 18		Variance FY 18				Budgeted FY 19		Actual FY 19		Variance FY 19				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
UOH 700	Oahu	Campus Center Building	B	E, X	B				3202			#DIV/0!	#DIV/0!			46,059	46,059	#DIV/0!	#DIV/0!	(FY19) Includes Alaka'i Contracts		
UOH 700	Oahu	Laboratory Building	B	E, X	B							#DIV/0!	#DIV/0!			8,817	8,817	#DIV/0!	#DIV/0!	(FY19) Steris Contract		
UOH 700	Oahu	Maintenance Building	B	X	B				27,169		27,169	#DIV/0!	#DIV/0!			75,986	75,986	#DIV/0!	#DIV/0!	(FY19) Carrier Contracts		
UOH 700	Oahu	All 6 Buildings	A	E, X	A			13.00	518,236	13.00	518,236	#DIV/0!	#DIV/0!			17.00	619,742	17.00	#####	#DIV/0!	#DIV/0!	(FY19) Some FTEs are designated to specific buildings, however, their work can overlap buildings, so they are grouped together here. Other FTEs are not designated to any buildings. FTEs include General Laborers, Custodians, Electrician, and Building Maintenance Workers. Dollar amount indicates FTE payroll excluding overtime and employer-funded portion of fringe benefits.
UOH 700	Oahu	All 5 Buildings	B	E, X	B				77,197		77,197	#DIV/0!	#DIV/0!			107,718		#####	#DIV/0!	#DIV/0!	(FY19) Includes Kone Contracts, Generator Contracts, Supplies for R&M, Supplies for Custodial use, Steril-Aire	

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:		0.00	0	13.00	625,804	13.00	622,602			0.00	0	17.00	858,322	17.00	858,322
By MOF															
General	A	0.00	0	13.00	518,236	13.00	518,236			0.00	0	17.00	619,742	17.00	619,742
Special	B	0.00	0	0.00	107,568	0.00	104,366			0.00	0	0.00	238,580	0.00	238,580
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Bonds	D	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Transfer	U	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0			0.00	0	0.00	0	0.00	0

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>Darcy Oishi</u>
Prog ID(s):	<u>AGR 122/EC</u>	Phone:	<u>973-9524</u>
Name of Fund:	<u>Cooperative National Plant Pest Survey and Detection Program</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Chapter 29-14, HRS</u>	Appropriation Acct. No.	<u>S-201-A</u>

Intended Purpose:

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PPQ. Funds are used for primarily for personnel and travel expenses of the State Survey Coordinator role. A small budget for supplies is also allocated.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	663,089	663,089	599,025	634,332	263,492	263,492	263,492
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	59,693	63,044	58,269	32,000	103,500	197,885	257,885
Expenditures	41,472	38,920	44,682	26,356	103,500	197,885	257,885
Transfers							
List each net transfer in/out/or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,221	24,124	13,587	5,644	0	0	0
Encumbrances	2,925	190	2,211				
Unencumbered Cash Balance	15,296	23,934	11,376	5,644	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Egg Product Inspection
 Legal Authority: Chapter 29-14

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-202-A

Intended Purpose:

Deposit and expend federal funds to conduct shell egg inspections at eggs farms and packing plants required under USDA Egg Products Inspection Act.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Inspect egg farms and packing facilities to assure eggs being sold do not contain excessive restricted eggs, restricted eggs are properly handled and labeled, and required refrigeration temperature. Funds expended into general fund to cover salary costs, fringe benefits, expenses, and administrative costs for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,424	39,424	39,424	39,424	39,424	39,424	39,424
Beginning Cash Balance	1,224	1,751	0	1,209	60	310	560
Revenues	9,185	10,894	16,075	12,998	14,250	14,250	14,250
Expenditures	8,658	12,645	14,866	14,147	14,000	14,000	14,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,751	0	1,209	60	310	560	810
Encumbrances	0						
Unencumbered Cash Balance	1,751	0	1,209	60	310	560	810

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Performance Partnership Grant
 Legal Authority: Chapter 29-14, HRS

Contact Name: Joe Balignasay
 Phone: 973-9413
 Fund type (MOF) P
 Appropriation Acct. No. S-205-A/S-521-A

Intended Purpose:

Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment. The Pesticide Program work is on the lead of EPA and in performance collaboration for the continuing development and management of the Program with EPA.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides. Conduct chemical analyses in support of pesticide program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	446,129	446,129	444,629	444,629	444,629	444,629	444,629
Beginning Cash Balance	103,143	85,940	327,332	19,801	132,587	132,587	132,587
Revenues	425,000	459,133	126,111	405,631	386,969	332,325	332,325
Expenditures	442,203	373,925	373,435	292,845	386,969	332,325	332,325
Transfers							
List each net transfer in/out/or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	85,940	171,148	80,008	132,587	132,587	132,587	132,587
Encumbrances	19,178	16,340	16,175	12,684	20,000	20,000	20,000
Unencumbered Cash Balance	66,762	154,808	63,833	119,903	112,587	112,587	112,587

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Research and Development for Brown Tree Snake
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jonathan Ho
 Phone: 973-9535
 Fund type (MOF) P
 Appropriation Acct. No. S-211-A

Intended Purpose:

Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	262,420	262,420	262,420	262,420	262,420	262,420	262,420
Beginning Cash Balance	1,369	1,369	0	0	0	0	0
Revenues	13,097	0	0	0	0	0	0
Expenditures	13,097	1,369	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,369	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,369	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Seafood Inspection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF) P
 Appropriation Acct. No. S-220-A

Intended Purpose:
 To deposit and expend federal funds to conduct seafood inspection services.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program. Funds expended into general fund to cover salary costs and other expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:
 Inspections are conducted at request of applicants. Variance due to less than anticipated inspection requests received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	1,316	1,217	427	1,872	14	1,514	4,014
Revenues	13,376	11,693	14,064	9,256	14,100	15,000	15,000
Expenditures	13,475	11,071	12,619	11,114	12,600	12,500	12,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	1,217	1,839	1,872	14	1,514	4,014	6,514
Encumbrances							
Unencumbered Cash Balance	1,217	1,839	1,872	14	1,514	4,014	6,514

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Meat Grading
 Legal Authority: Chapter 29-14, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF) P
 Appropriation Acct. No. S-221-A

Intended Purpose:

Deposit and expend funds for meat grading service performed and to pay for travel costs of Federal supervisor for supervisory visit.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Conduct meat grading services upon request per agreement with U.S. Department of Agriculture, Agricultural Marketing Service, Meat Grading Branch. Portion of funds expended into general fund for salary costs and fringe benefits to perform service, balance of funds held and expended for travel costs of federal supervisor as necessary..

Purpose of Proposed Ceiling Increase (if applicable):

Variances: No requests for meat grading services received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	959	959	959	959	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	959	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	959	959	959	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	959	959	959	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Animal Health Surveillance -Umbrella
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Isaac Maeda
 Phone: 483-7111
 Fund type (MOF): Federal Fund
 Appropriation Acct. No. S-237-A

Intended Purpose:

To conduct animal health surveillance activities, especially regarding foreign animal diseases, zoonotic diseases and other diseases of significant public health or economic significance.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Expenses related to the following objectives: Hire livestock inspector and/or contracted worker for assistance with program activities, Identify waste feeding operations within the State and conduct serosurveillance on these herds, and perform surveillance for foreign animal diseases, zoonotic diseases, Pseudorabies, Avian influenza, Scrapie, Classical Swine Fever and bovine Tuberculosis. Provide for professional development in animal health topics opportunities for veterinary medical officers and producers.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,686	6,050	30,746	50,571	30,244	20,469	10,694
Revenues	117,594	115,654	108,226	108,226	108,225	108,225	108,225
Expenditures	148,230	90,956	88,401	128,553	118,000	118,000	118,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	6,050	30,748	50,571	30,244	20,469	10,694	919
Encumbrances	1,444	3,950	2,275	4,200			
Unencumbered Cash Balance	4,606	26,798	48,296	26,044	20,469	10,694	919

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EC
 Name of Fund: Survey & Detection of the Red Imported Fire Ant in Hawaii
 Legal Authority: Chapter 29-14, HRS

Contact Name: Darcy Oishi
 Phone: 973-9524
 Fund type (MOF) Federal Fund
 Appropriation Acct. No. S-240-A

Intended Purpose:

Funds are for the survey and detection of the red imported fire ant (RIFA) and input of information into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

The detection of RIFA will be accomplished through RIFA surveys at high risk areas such as airports, harbors, and nurseries using special baiting techniques and inspections for ant mounds and notifications from other sources of suspected RIFA. Suspected RIFA specimens will be identified by the department's taxonomist, infested areas will be identified, and a RIFA eradication plan will be developed and implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database. Funds are used for travel, and supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,000	3,246	6,728	0	10,000	10,000	10,000
Expenditures	2,564	739	1,896	0	9,800	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	2,436	2,506	4,832	0	200	0	0
Encumbrances	2,475	0	18				
Unencumbered Cash Balance	(39)	2,506	4,814	0	200	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DD
 Name of Fund: Animal Disease Traceability
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Isaac Maeda
 Phone: 483-7111
 Fund type (MOF) P
 Appropriation Acct. No. S-245-A

Intended Purpose:

Formerly entitled National Animal Identification System (NAIS), Animal Disease Traceability (ADT) focuses on standardizing animal identification components to facilitate traceback during response activities for significant animal disease outbreaks.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Allowable expenses are related to purchasing equipment to promote radio frequency identification components used in animal disease tracings.

Travel expenses and contract agreements associated with outreach and education of livestock producers to present information regarding official animal identification and disease tracing activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	133,769	133,769	133,769	133,769	133,769	133,769	133,769
Beginning Cash Balance	13,759	9,653	14,522	14,786	2,929	1,929	929
Revenues	27,019	27,000	25,408	16,272	25,000	25,000	25,000
Expenditures	31,125	22,131	25,144	28,129	26,000	26,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,653	14,522	14,786	2,929	1,929	929	929
Encumbrances			5,667				
Unencumbered Cash Balance	9,653	14,522	9,119	2,929	1,929	929	929

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Country of Origin Labeling
 Legal Authority: Chapter 29-14, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF) P
 Appropriation Acct. No. S-258-A

Intended Purpose:
 To deposit and expend federal funds to conduct country of origin labeling inspections.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Conduct country of origin labeling inspections upon request per agreement with U.S. Department of Agriculture. Funds expended into general fund to cover salary costs and other expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000	35,000	26,000	26,000	26,000	26,000	26,000
Beginning Cash Balance	5,089	0	0	800	0	500	1,000
Revenues	33,800	34,400	18,600	23,600	25,000	25,000	25,000
Expenditures	38,889	34,400	17,800	24,400	24,500	24,500	24,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	0	0	800	0	500	1,000	1,500
Encumbrances							
Unencumbered Cash Balance	0	0	800	0	500	1,000	1,500

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Agricultural Reserve Fund
 Legal Authority Chapter 155-14, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-301-A

Intended Purpose:
 Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investment of uncommitted funds, lease fees.

Current Program Activities/Allowable Expenses:
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund. Funds used to cover operational expenses of the Ag Loan Division.

Purpose of Proposed Ceiling Increase (if applicable): Increased fringe benefit costs

Variances: Revenues less due to several loans paid off early, delay in disbursement of loans, and rate of interest on investments at lower rate.
 Expenditures less due to vacant positions.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,296,844	1,296,844	1,340,775	1,340,775	1,340,775		1,340,775
Beginning Cash Balance	1,843,646	1,344,190	1,211,988	1,176,776	1,171,879	967,020	735,208
Revenues	467,915	818,064	943,223	950,809	1,135,916	1,108,963	1,109,005
Expenditures	967,371	950,266	978,435	955,706	1,340,775	1,340,775	1,340,775
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,344,190	1,211,988	1,176,776	1,171,879	967,020	735,208	503,438
Encumbrances	1,819		33,911				
Unencumbered Cash Balance	1,342,371	1,211,988	1,142,865	1,171,879	967,020	735,208	503,438

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Certification Services Revolving Fund
 Legal Authority: Chapter 147-101, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-302-A

Intended Purpose:

Deposit proceeds derived from certification inspection services. Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

Source of Revenues: Certification and inspection fees for food safety, traceability, coffee certification, marketing order, identify and purity of seed.

Current Program Activities/Allowable Expenses:

Activities include the inspection and certification of coffee, purity of seed, agricultural commodities covered under Federal Marketing Order, traceability and food safety. Allowable expenses are salary and fringe benefits for Agricultural Commodity Aids, travel, training, mileage, vehicle and maintenance, equipment and supplies related to activities.

Purpose of Proposed Ceiling Increase (if applicable): Increased fringe benefit costs

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	536,020	541,535	567,020	567,020	567,020	567,020	567,020
Beginning Cash Balance	916,184	989,532	934,815	826,413	676,977	531,977	386,977
Revenues	388,531	338,043	214,943	215,347	220,000	220,000	220,000
Expenditures	315,183	302,789	323,345	364,783	365,000	365,000	365,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	989,532	1,024,786	826,413	676,977	531,977	386,977	241,977
Encumbrances		11,745	2,651				
Unencumbered Cash Balance	989,532	1,013,041	823,762	676,977	531,977	386,977	241,977

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Agricultural Loan Revolving Fund
 Legal Authority: Chapter 155-14, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-303-A

Intended Purpose:

Deposit moneys received to make agricultural loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:

Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders or on direct basis. Special emphasis is placed on loan servicing, including management & financial counseling on participation and direct loans. Funds used to cover loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenue variance due to loans paid off early and general fund infusion. Expenditure variance due to loans approved later in the year, delay in disbursing loans.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	2,311,913	3,702,958	2,214,519	4,574,353	2,657,740	1,218,686	529,912
Revenues	2,485,775	2,418,561	4,057,953	1,838,387	1,310,946	1,711,226	1,848,202
Expenditures	2,894,730	3,907,000	1,698,119	3,755,000	5,000,000	2,400,000	1,825,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. From Gen. Fund, G-00-000-O	1,800,000						
Tr. From Gen. Fund, G-20-360-O					2,250,000		
Net Total Transfers	1,800,000	0		0	2,250,000		0
Ending Cash Balance	3,702,958	2,214,519	4,574,353	2,657,740	1,218,686	529,912	553,114
Encumbrances							
Unencumbered Cash Balance	3,702,958	2,214,519	4,574,353	2,657,740	1,218,686	529,912	553,114

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Pest Inspection, Quarantine, and Eradication Fund
 Legal Authority: Chapter 150A-5.3, HRS

Contact Name: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-304-A

Intended Purpose: To fund the biosecurity program's inspection, quarantine, control and eradication activities to prevent the introduction and spread of pests and invasive species in Hawaii

Source of Revenues: Legislative appropriations; service fees, charges and penalties collected under section 150A-14, HRS; federal funds; grants and gifts; interest earned or accrued on moneys deposited in the fund

Current Program Activities/Allowable Expenses: Operation of pest inspection, quarantine, eradication, and monitoring programs, related facilities and the execution of emergency remedial measures when pests are detected during the course of inspection.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,679,965	7,810,040	7,929,402	8,059,477	8,059,477	8,189,552	8,189,552
Beginning Cash Balance	8,816,284	9,630,334	10,161,178	10,010,239	9,263,767	9,375,347	9,486,927
Revenues	5,426,480	6,720,682	6,134,183	5,893,180	6,043,341	6,043,341	6,043,341
Expenditures	4,612,430	6,189,838	6,285,122	6,639,652	5,931,761	5,931,761	5,931,761
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	9,630,334	10,161,178	10,010,239	9,263,767	9,375,347	9,486,927	9,598,507
Encumbrances	656,856	870,001	1,712,200	1,350,297	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	8,973,478	9,291,177	8,298,039	7,913,470	8,375,347	8,486,927	8,598,507

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Non-Agricultural Park Lands Special Fund
 Legal Authority: Chapter 166E-7, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-305-A

Intended Purpose:
 Deposit revenues generated from lease rents for use in operating and maintaining the non-agricultural parks.

Source of Revenues: Rental income from lease of non-agricultural parks land.

Current Program Activities/Allowable Expenses:
 Administer lease terms and conditions of existing non-agricultural parks. Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures lower than estimated due to delay in hiring.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	904,170	915,725	941,170	941,170	941,170	941,170	941,170
Beginning Cash Balance	1,144,258	1,548,259	1,852,337	2,220,893	2,469,096	2,440,106	2,453,654
Revenues	955,204	788,461	1,068,985	1,102,788	1,141,660	1,190,598	1,246,983
Expenditures	551,203	485,138	636,676	854,585	1,170,650	1,177,050	1,217,050
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,548,259	1,851,582	2,284,646	2,469,096	2,440,106	2,453,654	2,483,587
Encumbrances	66,035	94,055	37,876				
Unencumbered Cash Balance	1,482,224	1,757,527	2,246,770	2,469,096	2,440,106	2,453,654	2,483,587

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 132
 Name of Fund: Animal Industry Special Fund
 Legal Authority: Ch 142-3.6 HRS

Contact Name: Isaac Maeda
 Phone: 483-7111
 Fund type (MOF) B
 Appropriation Acct. No. S-306-A

Intended Purpose: Deposit and expend funds received from the use or rental of Animal Industry's property or facilities including the Animal Quarantine Station's property or facilities

Source of Revenues: Rental fees and accrued interest.

Current Program Activities/Allowable Expenses: To cover costs of the animal industry including salarei, fringe benefits, operating expenses, equipment and motor vehicles.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	196,952	196,952	196,952	196,952	196,952	196,952	196,952
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority: Chapter 163D-17, HRS

Contact Name: James Nakatani
 Phone: 586-0186
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No. S-307-A

Intended Purpose:

Carry out Agribusiness Development Corporation's (ADC) purpose to acquire, preserve and make optimal use of agricultural assets for the economic, environmental, and social benefit of the people of Hawaii.

Source of Revenues: 1) Ag land rents, 2) Other rent (e.g. buildings), 3) use of government land for specific purposes (e.g. removal of soil), 4) sale of services to Navy, 5) WWS administrative fee, 6) investment pool interest, 7) water delivery

Current Program Activities/Allowable Expenses:

1) acquiring ag lands, facilities, infrastructure and conservation easements. 2) Operation, maintenance and repairs of structures, reservoirs and water systems 4) research/studies of new agricultural technology; 5) auxiliary services such as security, processing of required licenses or permits, environmental assessments; and 6) purchase of goods necessary to repair and operate equipment and infrastructure.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,902,721	2,482,204	2,663,609	2,663,609	2,663,609	2,663,609	2,663,609
Beginning Cash Balance	1,294,696	1,143,464	1,278,945	1,342,962	1,373,046	1,378,446	1,428,031
Revenues	1,522,232	2,047,338	2,028,691	1,989,155	2,000,900	2,104,950	2,210,190
Expenditures	1,673,464	1,911,857	1,964,674	1,959,071	1,995,500	2,055,365	2,117,030
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,143,464	1,278,945	1,342,962	1,373,046	1,378,446	1,428,031	1,521,191
Encumbrances	949,273	1,201,087	706,398	539,774			
Unencumbered Cash Balance	194,191	77,858	636,564	833,272	1,378,446	1,428,031	1,521,191

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BE
 Name of Fund: Seal of Quality Special Fund
 Legal Authority: Act 120, SLH 2007

Contact Name: Sharon Hurd
 Phone: 973-9465
 Fund type (MOF): Special Fund
 Appropriation Acct. No. S-308-A

Intended Purpose:
 Deposit and expend revenues from the operation the Seal of Quality program.

Source of Revenues: Participation fees, fines, appropriations made to the fund.

Current Program Activities/Allowable Expenses:
 To conduct trade shows, retail shows, conferences, seminars, and other promotional activities. Allowable expenses include expenses for designs, program labels, items and materials, displays, brochures, media advertisements, inspection and review, and investigative activities relating to application and enforcement of the program, printing, mailing airfare and per diem, lei, decors, rental of facilities and audio visual equipment, display and booth fees, participation fees, general supplies, travel for SOQ members on behalf of SOQ program activities and other expenses necessary to administer the program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	66,552	34,690	41,921	44,163	37,470	34,470	31,470
Revenues	5,327	8,564	12,933	11,622	12,000	12,000	12,000
Expenditures	37,189	1,333	10,691	18,315	15,000	15,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,690	41,921	44,163	37,470	34,470	31,470	28,470
Encumbrances	0						
Unencumbered Cash Balance	34,690	41,921	44,163	37,470	34,470	31,470	28,470

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Aquaculture Loan Reserve Fund
 Legal Authority: Section 219-4 HR

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-310-A

Intended Purpose:
 Deposit interest and fees to carry on the operations of the aquacultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investments of uncommitted funds.

Current Program Activities/Allowable Expenses:
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund. Funds used to cover operational expenses of the Aquaculture Loan Program.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No new loans were approved. Interest payments and interest on investments less than anticipated.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	158,014	181,364	205,972	227,786	246,883	3,517	3,118
Revenues	23,350	24,608	21,814	19,097	31,634	54,601	61,635
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. to Aqua Revolving S-311		0		0	0	0	0
					(275,000)	(55,000)	(60,000)
Net Total Transfers	0	0		0	(275,000)	(55,000)	(60,000)
Ending Cash Balance	181,364	205,972	227,786	246,883	3,517	3,118	4,753
Encumbrances							
Unencumbered Cash Balance	181,364	205,972	227,786	246,883	3,517	3,118	4,753

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Aquaculture Loan Revolving Fund
 Legal Authority: Chapter 219-4, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-311-A

Intended Purpose:
 Intended Purpose:
 Deposit moneys received to make aquaculture loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:
 Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans. Funds are used for loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Repayments more than anticipated. No new loans approved.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,029,904	1,031,797	890,528	900,383	904,317	689,951	280,910
Revenues	1,893	8,731	9,855	3,934	10,634	35,959	74,371
Expenditures	0	150,000	0	0	500,000	500,000	375,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. from Aqua Reserve S-310				0	0	0	0
					275,000	55,000	60,000
Net Total Transfers	0	0	0	0	275,000	55,000	60,000
Ending Cash Balance	1,031,797	890,528	900,383	904,317	689,951	280,910	40,281
Encumbrances							
Unencumbered Cash Balance	1,031,797	890,528	900,383	904,317	689,951	280,910	40,281

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Milk Control Special Fund
 Legal Authority: Chapter 157-29, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-315-A

Intended Purpose:
 Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Source of Revenues: License fees collected from producers and processors.

Current Program Activities/Allowable Expenses:
 Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk. Funds are used to cover salary and expenses related to administration and operation of the Milk Control program. Act 176, SLH 2014, requires a minimum reserve of not less than \$300,000 to be maintained in the account.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,968	226,854	226,854	226,854	226,854	226,854	226,854
Beginning Cash Balance	321,404	318,662	401,542	447,096	369,070	299,070	249,070
Revenues	94,486	97,587	114,797	73,405	50,000	50,000	50,000
Expenditures	97,228	14,707	14,800	151,431	120,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	318,662	401,542	501,539	369,070	299,070	249,070	199,070
Encumbrances		491		1,184			
Unencumbered Cash Balance	318,662	401,051	501,539	367,886	299,070	249,070	199,070

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Agricultural Park Special Fund
 Legal Authority: Chapter 166-10, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-317-A

Intended Purpose:
 Deposit revenues generated from lease rents for use in operating and maintaining the agricultural parks.

Source of Revenues: Rental income from lease of agricultural parks land.

Current Program Activities/Allowable Expenses:
 Administer lease terms and conditions of existing agricultural parks. Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable): Increase proposed to cover fringe benefits.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	637,847	650,220	658,920	658,920	658,920	658,920	658,920
Beginning Cash Balance	1,635,651	1,676,703	1,768,092	1,778,313	1,627,911	1,581,620	1,500,886
Revenues	507,811	508,191	544,517	546,342	598,809	619,566	666,362
Expenditures	466,759	417,915	560,030	696,744	645,100	700,300	700,300
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,676,703	1,766,979	1,752,579	1,627,911	1,581,620	1,500,886	1,466,948
Encumbrances	33,117	175,398	31,163	132,751			
Unencumbered Cash Balance	1,643,586	1,591,581	1,721,416	1,495,160	1,581,620	1,500,886	1,466,948

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 131/DB
 Name of Fund: Animal Quarantine Special Fund
 Legal Authority: Chapter 142-28.5, HRS

Contact Name: Dr. Isaac Maeda
 Phone: 483-7144
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-318-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

Source of Revenues: Quarantine fees, vet and medical fees, charges for use of kennels by military, investment pool interest.

Current Program Activities/Allowable Expenses:

Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies. Funds are used to cover operating costs of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,627,701	3,694,907	3,854,907	3,854,907	3,854,907	3,854,907	3,854,907
Beginning Cash Balance	1,996,301	1,949,965	1,238,260	956,029	905,103	915,103	915,103
Revenues	3,102,274	3,163,767	3,495,304	3,720,208	3,720,000	3,720,000	3,720,000
Expenditures	3,148,610	3,875,472	3,777,535	3,771,134	3,710,000	3,720,000	3,750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,949,965	1,238,260	956,029	905,103	915,103	915,103	885,103
Encumbrances	576,785	220,936		238,795			
Unencumbered Cash Balance	1,373,180	1,017,324	956,029	666,308	915,103	915,103	885,103

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Irrigation System Revolving Fund
 Legal Authority: Chapter 167-22, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-320-A

Intended Purpose:

Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation systems.

Source of Revenues: Fees from delivery of irrigation water and acreage assessments.

Current Program Activities/Allowable Expenses:

Operate and maintain the existing State irrigation systems. Funds used to cover expenses related to operating and maintaining program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,206,668	1,220,735	1,247,235	1,247,235	1,247,235	1,247,235	1,247,235
Beginning Cash Balance	2,623,536	2,907,269	3,410,744	3,573,130	3,721,547	3,743,671	3,822,037
Revenues	1,115,167	1,171,209	1,080,228	941,904	930,924	987,166	1,043,485
Expenditures	831,434	667,734	791,914	793,487	908,800	908,800	1,008,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,907,269	3,410,744	3,699,058	3,721,547	3,743,671	3,822,037	3,856,722
Encumbrances	141,066	453,860	87,491	668,566			
Unencumbered Cash Balance	2,766,203	2,956,884	3,611,567	3,052,981	3,743,671	3,822,037	3,856,722

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Pesticide Use Revolving Fund
 Legal Authority Chapter 149A-13.5, HRS

Contact Name: John McHugh
 Phone: 973-9404
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-324-A

Intended Purpose: Deposit and expend revolving funds from licensing, certification, education and compliance monitoring activities.

Source of Revenues: Fees for licensing and registration of pesticide products prior to sale in the State; training fees; all penalties and fines collected by the Department associated with pesticide enforcement and compliance.

Current Program Activities: Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses. Funds are used to cover the operating expenses associated with pesticide registration, certification, monitoring, and compliance/enforcement.

Purpose of Proposed Ceiling Increase (if applicable): Ceiling was increased to \$1,000,000 starting from FY 2019. reviews for any pesticides that may have leaching properties and can contaminate groundwater, fund environmental studies associated with pesticide use in Hawaii.

Variance:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,701,850	1,791,118	1,861,231	1,903,406	1,903,406	1,903,406	1,903,406
Beginning Cash Balance	1,025,790	697,540	325,811	609,483	135,940	168,080	598,670
Revenues	1,065,980	1,384,541	1,088,437	1,062,660	1,667,080	2,883,000	2,929,500
Expenditures	1,394,230	1,756,270	804,765	1,536,203	1,634,940	2,452,410	2,491,965
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to General fund	(359,185)	(27,494)	(181,866)	0	0	0	0
Net Total Transfers	(359,185)	(27,494)	(181,866)	0	0	0	0
Ending Cash Balance	697,540	325,811	609,483	135,940	168,080	598,670	1,036,205
Encumbrances	88,353	48,315	177,616	6,022	71,845	107,767	102,505
Unencumbered Cash Balance	609,187	277,496	431,867	129,918	96,235	490,903	933,700

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KC
 Name of Fund: Waiahole Water System Revolving Fund
 Legal Authority: Chapter 163D-15.5, HRS

Contact Name: James Nakatani
 Phone: 586-1088
 Fund type (MOF) W
 Appropriation Acct. No. S-325-A

Intended Purpose:

Revenues and expenditures related to administration and operation of the Waiahole Water System to ensure reliable delivery of irrigation water to agricultural lands in the central and leeward districts of Oahu and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, administrative fee and periodic assignment to ADC.

Current Program Activities/Allowable Expenses:

Activities include operating, maintaining and repairing the WWS infrastructure; regulating water flow; monitoring water use; repairing access roads; calibrating, repairing and replacing user meters; maintaining easement areas and ADC-owned parcels; billing water users; performing repairs to reservoirs in compliance with Dam Safety rules; and responding to orders from the Commission on Water Resource Management. The fund is also used to pay the debt service on the general obligation reimburseable bonds that were issued to purchase WWS and for ADC administration of WWS.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The variance in revenue is due to the commencement of Koa Ridge development and one farmer obtaining another source of water.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,262,082	1,363,535	1,363,535	1,363,535	1,363,535	1,363,535	1,363,535
Beginning Cash Balance	1,847,484	1,905,378	1,647,592	1,820,576	1,532,433	1,325,433	1,115,433
Revenues	1,256,783	892,706	1,314,879	857,373	900,000	900,000	900,000
Expenditures	1,198,889	1,147,400	1,141,895	1,145,516	1,107,000	1,110,000	1,110,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,905,378	1,650,684	1,820,576	1,532,433	1,325,433	1,115,433	905,433
Encumbrances	10,518	3,066		14,877			
Unencumbered Cash Balance	1,894,860	1,647,618	1,820,576	1,517,556	1,325,433	1,115,433	905,433

Additional Information:

Amount Req. for Bond Conveyance	425,371	422,948	423,302				
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 153/CD
 Name of Fund: Aquaculture Development Special Fund
 Legal Authority: Chapter 141-2.7, HRS

Contact Name: Isaac Maeda
 Phone: 587-0030
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-328-A

Intended Purpose:

To deposit and expend funds to implement the aquatic disease management programs and activities and support research and development programs and activities relating to the expansion of the state aquaculture industry.

Source of Revenues: Percentage of offshore aquaculture operations lease fees (via DLNR) and fees for aquatic animal and plant health diagnostic services and other expert services.

Current Program Activities/Allowable Expenses:

Funds used to support aquaculture research and development activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	236,776	254,910	234,103	183,459	177,013	170,313	163,613
Revenues	39,108	41,733	48,686	41,762	41,500	41,500	41,500
Expenditures	20,974	62,540	99,330	48,208	48,200	48,200	48,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	254,910	234,103	183,459	177,013	170,313	163,613	156,913
Encumbrances	51		1,141	62,968			
Unencumbered Cash Balance	254,859	234,103	182,318	114,045	170,313	163,613	156,913

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Agricultural Development and Food Security Special Fund
 Legal Authority: Chapter 243-3.5, HRS

Contact Name: Warren Takenaka
 Phone: 973-9609
 Fund type (MOF): Special Fund
 Appropriation Acct. No. S-331-A

Intended Purpose: Fund activities intended to increase agricultural production or processing that may lead to the reduced importation of food, fodder, or feed outside of the state.

Source of Revenues: Portion of the environmental response, energy, and food security tax specified in section 243-3.5, Investment pool interest

Current Program Activities/Allowable Expenses: Awarding of grants to farmers for agricultural production or processing activities; acquisition of real property for agricultural production or processing activity; improvement of real property, irrigation systems and transportation networks necessary to promote agricultural production or processing activity; purchase of equipment necessary for agricultural production or processing activity; conduct of research on and testing of agricultural products and markets; funding of agricultural inspectors within the department of agriculture; promotion and marketing of agricultural products grown or raised in the state; any other activity intended to increase agricultural production or processing that may lead to reduced importation of food, fodder, or feed from outside the state.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,664,874	5,802,131	5,646,092	5,068,206	5,583,160	5,583,160	5,583,160
Revenues	3,912,257	3,866,281	3,922,114	4,066,954	4,000,000	4,000,000	4,000,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(3,775,000)	(4,022,320)	(4,500,000)	(3,552,000)	(4,000,000)	(4,000,000)	(4,000,000)
Ending Cash Balance	5,802,131	5,646,092	5,068,206	5,583,160	5,583,160	5,583,160	5,583,160
Encumbrances							
Unencumbered Cash Balance	5,802,131	5,646,092	5,068,206	5,583,160	5,583,160	5,583,160	5,583,160

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Hawaii Water Infrastructure Special Fund
 Legal Authority: Chapter 155, HRS (Act 171, SLH 2016)

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Special
 Appropriation Acct. No. S-354-A

Intended Purpose:

Deposit moneys received to make water infrastructure loans and carry on operations of the Hawaii water infrastructure loan program.

Source of Revenues: Principal repayments of loans and advances, interest and fees .

Current Program Activities/Allowable Expenses:

Finance the purchase or installation of water infrastructure equipment. Funds used for loan disbursements and administrative and other related program costs.

Purpose of Proposed Ceiling Increase (if applicable): Request is to establish budget ceiling for fund

Variances: Payment received early, investment pool earnings received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		800,000	2,500,000	410,000		800,000	800,000
Beginning Cash Balance		0	410,000	436,492	483,222	677,815	282,664
Revenues		0	26,492	46,730	194,593	54,849	93,611
Expenditures		350,000		0	0	450,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. fr. Gen. Fund G-00-000-O		760,000					
Net Total Transfers	0	760,000	0	0	0	0	0
Ending Cash Balance	0	410,000	436,492	483,222	677,815	282,664	176,275
Encumbrances							
Unencumbered Cash Balance	0	410,000	436,492	483,222	677,815	282,664	176,275

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Hawaii Brown Tree Snake Interdiction
 Legal Authority: Chapter 29-14, HRS

Contact Name: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF) P
 Appropriation Acct. No. S-522-A

Intended Purpose:

Deposit and expend federal funds to detect and prevent entry of the brown tree snake (BTS) into the state through the flights and cargo originating from Guam or any other high risk area for BTS.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Inspect cargo, baggage, vehicles, aircraft, & surface vessels originating from Guam or any other High Risk BTS areas destined to Hawaii with detector dog teams for hitchhiking brown tree snakes. Also includes BTS trapping, interdiction, and BTS rapid response training activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				171,147	171,147	171,147	171,147
Beginning Cash Balance				0	0	166,873	0
Revenues				119,903	333,746	0	333,746
Expenditures				119,903	166,873	166,873	166,873
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	166,873	0	166,873
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	166,873	0	166,873

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Administratively Created

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-901

Intended Purpose:

The fund was administratively established to collect a percentage of ceded land revenues for the purpose of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of ceded land rental revenue.

Current Program Activities/Allowable Expenses:

Payments to OHA

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,805	40,973	40,973	0	0	0	0
Revenues	280,571	274,542	331,360	245,735	296,000	296,000	296,000
Expenditures	280,403	274,542	331,360	245,735	296,000	296,000	296,000
Transfers	0	0	0				
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	40,973	40,973	40,973	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	40,973	40,973	40,973	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services
 Legal Authority: None

Contact Name: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF): Trust Fund
 Appropriation Acct. No. T-902-A

Intended Purpose:

Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

Source of Revenues: Shipping companies reimbursing program's overtime costs.

Current Program Activities:

This account supports the off site inspection of containers as requested by Matson and Pasha using off duty inspectors. Funds used to reimburse program's overtime cost to conduct inspections.

Purpose of Proposed Ceiling Increase (if applicable): NA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	36,359	36,359	36,359	36,359	36,359	36,359	36,359
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,359	36,359	36,359	36,359	36,359	36,359	36,359
Encumbrances							
Unencumbered Cash Balance	36,359	36,359	36,359	36,359	36,359	36,359	36,359

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 151/BB
 Name of Fund: Temporary Deposit - Marketing
 Legal Authority: Chapter 147-7, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-903-A

Intended Purpose: Established as a temporary holding account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

Source of Revenues:
 Fees from federal inspection and certification activities performed.

Current Program Activities/Allowable Expenses:
 Conduct federal inspection and certification of agricultural commodities

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	115,861	104,093	111,609	96,329	91,228	91,228	86,728
Revenues	6,184	17,597	17,600	7,375	8,000	8,000	8,000
Expenditures	17,952	10,081	12,366	12,476	12,500	12,500	12,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	104,093	111,609	116,843	91,228	86,728	86,728	82,228
Encumbrances							
Unencumbered Cash Balance	104,093	111,609	116,843	91,228	86,728	86,728	82,228

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 122
 Name of Fund: Temporary Deposit Bond for Animals
 Legal Authority: Chapter 150A, HRS

Contact Name: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF): T
 Appropriation Acct. No. T-904

Intended Purpose:

Holding account to temporarily deposit cash bonds placed on certain animals entering the State to ensure compliance with importation conditions. Bonds are refunded upon death of animal, sale by it's owner, or departure from State. Bond forfeited and deposited into State treasury if animal escapes.

Source of Revenues: Cash bonds on certain animals entering the state.

Current Program Activities/Allowable Expenses: Monkeys and other high risk (for escapes) animals are bonded to create an incentive for the importer to safeguard the animals. Bonds are kept in this trust account, and returned to the importer when the animal is shipped out of Hawaii.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,600	38,600	38,600	38,600	38,600	38,600	38,600
Beginning Cash Balance	17,000	11,000	11,000	11,000	11,000	11,000	11,000
Revenues	0	0	0	0	6,000	0	0
Expenditures	6,000	0	0	0	6,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Encumbrances							
Unencumbered Cash Balance	11,000	11,000	11,000	11,000	11,000	11,000	11,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Security Deposits-AG Park & Non-AG Park
 Legal Authority: Administratively Created

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-905

Intended Purpose:

Deposit funds from lessors who chose to place a security deposit instead of taking out a performance bond. This account does not pay interest and the deposit is held until the lease terminates or until all lease terms and conditions are met and the Board of Agriculture authorizes the release of the deposit.

Source of Revenues:

Lessee deposit.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	179,451	194,791	196,775	220,486	256,386	281,386	306,386
Revenues	15,340	1,984	23,711	43,040	25,000	25,000	25,000
Expenditures	0	0	0	7,140			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	194,791	196,775	220,486	256,386	281,386	306,386	331,386
Encumbrances	0	0	0				
Unencumbered Cash Balance	194,791	196,775	220,486	256,386	281,386	306,386	331,386

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 151 BB
 Name of Fund: Producers Settlement Fund
 Legal Authority: Chapter 157-13

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-906

Intended Purpose: To make distribution and adjustment payments to distributor or producer-distributors of milk to effectuate a marketwide pooling of milk produced in the Honolulu milk shed and Hawaii milk shed
 Source of Revenues: Payments by distributors or producer-distributors

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	100,000	100,000	100,000	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	100,000	100,000	100,000	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	100,000	100,000	100,000	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR161 KA Hawaii Agricultural Development and Research
 Name of Fund: Security Deposits
 Legal Authority: Contractual

Contact Name: Lynn Owan
 Phone: 586-0187
 Fund type (MOF): Trust fund
 Appropriation Acct. No.: T-909

Intended Purpose: Temporary holding account for security deposits for land licenses, leases or revocable permits.

Source of Revenues: Security deposits Source code 1651

Current Program Activities/Allowable Expenses: Upon termination of a rental agreement and satisfactory condition of the premises, the security deposit will be reimbursed to the tenant.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	90,605	102,918	108,862	122,670	125,363	126,563	128,363
Revenues	12,313	5,944	13,808	2,768	1,200	1,800	10,000
Expenditures				75	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	102,918	108,862	122,670	125,363	126,563	128,363	138,363
Encumbrances							
Unencumbered Cash Balance	102,918	108,862	122,670	125,363	126,563	128,363	138,363

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141-HA
 Name of Fund: DHHL Entitlement Proceeds
 Legal Authority: Administratively Created

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-912

Intended Purpose:

Collect a percentage of former sugar lands rental revenues for the use of the Department of Hawaiian Homelands.

Source of Revenues:

30% of former sugar land lease rent.

Current Program Activities/Allowable Expenses:

Payments to DHHL.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	106	106	106	106	0	0	0
Revenues	10,395	20,949	10,599	31,508	31,000	31,000	31,000
Expenditures	10,395	20,949	10,599	31,614	31,000	31,000	31,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	106	106	106	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	106	106	106	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR161 KA Agricultural Development and Research
 Name of Fund: Land Performance Bond
 Legal Authority: Contractual

Contact Name: Lynn Owan
 Phone: 586-0187
 Fund type (MOF) Trust fund
 Appropriation Acct. No. T-914

Intended Purpose: Temporary holding account for performance bonds deposited by land licensees, lessees or revocable permittees

Source of Revenues: Performance Bond Source code 1651

Current Program Activities/Allowable Expenses: Upon termination of the rental agreement and satisfactory performance under the rental agreement, the performance bond amount will be reimbursed to the tenant.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,652	19,652	25,592	25,992	25,992	25,992	25,992
Revenues	0	5,940	400	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,652	25,592	25,992	25,992	25,992	25,992	25,992
Encumbrances							
Unencumbered Cash Balance	19,652	25,592	25,992	25,992	25,992	25,992	25,992

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Nanos
 Phone: 586-0773
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-203-M

Intended Purpose: To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

Source of Revenues: National Endowment for the Arts

Current Program Activities/Allowable Expenses: Arts Education, Biennium Grants, Folk Arts, SFCA operations and initiatives

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variations: Revenues for FY16, FY17, FY18 and FY19 vary due to variances in amount of grant from NEA every fiscal year. Expenditures vary due to savings in salaries, fringe benefits and other program operating.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	735,691	747,039	756,802	756,802	756,802	756,802	756,802
Beginning Cash Balance	60,493	43,225	26,911	29,369	28,861	28,861	28,861
Revenues	697,084	669,519	708,871	624,656	737,800	737,800	737,800
Expenditures	714,352	685,833	706,413	625,164	737,800	737,800	737,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	43,225	26,911	29,369	28,861	28,861	28,861	28,861
Encumbrances	22,298	43,098	30,460	26,592			
Unencumbered Cash Balance	20,927	(16,187)	(1,091)	2,269	28,861	28,861	28,861

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Help America Vote Act of 2002 (HAVA)
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Jasmine Ko
 Phone: 453-8683
 Fund type (MOF): Federal Fund (N)
 Appropriation Acct. No.: S-XX-227-M

Intended Purpose:

To improve the administration of elections.

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title I, States shall use funds to: comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; improving the accessibility and quantity of polling places; establishing a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status, specific polling place locations, and other relevant information.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: -

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	93,116	93,920	3,500,000	99,694	99,694	99,694	99,694
Beginning Cash Balance	5,709,318	4,758,242	4,176,105	3,853,098	3,043,165	2,692,565	2,457,565
Revenues	27,369	29,416	27,086	34,863	15,000	15,000	15,000
Expenditures	978,445	611,553	519,525	845,657	365,600	250,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 02/20/18			64,550				
JS3540 02/20/18			104,882				
JS1559 10/11/18				861			
Net Total Transfers	0	0	169,432	861	0	0	0
Ending Cash Balance	4,758,242	4,176,105	3,853,098	3,043,165	2,692,565	2,457,565	2,072,565
Encumbrances	4,377,175	898,471	628,504	1,959,280			
Unencumbered Cash Balance	381,067	3,277,634	3,224,594	1,083,885	2,692,565	2,457,565	2,072,565

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Help America Vote Act, Title II
 Legal Authority: H.R. 3295/P.L.#107-252

Contact Name: Jasmine Ko
 Phone: 453-8683
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-228-M

Intended Purpose:

To improve the administration of elections

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title II, State's shall use funds to meet the requirements of Title III: complying with the voting systems standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,612	63,993	64,494	328	0	0	0
Revenues	381	501	384	0			
Expenditures					0	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
JS3450 02/20/18			(64,550)				
JS1559 10/11/18				(328)			
Net Total Transfers	0	0	(64,550)	(328)	0	0	0
Ending Cash Balance	63,993	64,494	328	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	63,993	64,494	328	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Voting Access for Individuals with Disabilities
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Jasmine Ko
 Phone: 453-8683
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-229-M

Intended Purpose:

To assure voting access for individuals with disabilities

Source of Revenues:

U.S. Department of Health and Human Services, Administration for Children and Families, Administration on Developmental Disabilities

Current Program Activities/Allowable Expenses:

Making polling places, including the path of travel, entrances, exits, and voting areas of each polling place facility accessible to individuals with a full range of disabilities; providing statewide training to voters with the full range of disabilities utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricula and educational materials for election officials, precinct officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility of polling places.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: -

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	103,357	103,976	104,791	533	0	0	0
Revenues	619	815	624	0			
Expenditures					0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 02/20/18			(104,882)				
JS1559 10/11/18				(533)			
Net Total Transfers	0	0	(104,882)	(533)	0	0	0
Ending Cash Balance	103,976	104,791	533	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	103,976	104,791	533	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Custodial Services-Reimbursement Account
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka
 Phone: 831-7934
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-301-M

Intended Purpose:

Fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT and the Department of Commerce and Consumer Affairs, Health and Public Safety.

Source of Revenues:

Reimbursement from other state agencies - DOT, DCCA, Health and Public Safety.

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

* \$600,000 reimbursement from AAFES Building Occupants(Depts of Health & Public Safety) was to cease at end of FY16, but extended till the late FY18.

Variances: Reimbursements from AAFES building occupants stopped in 4th Quarter FY18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,699,083	1,699,084	1,699,084	1,699,084	1,400,000	1,400,000	1,400,000
Expenditures	1,699,083	1,699,084	1,699,084	1,699,084	1,400,000	1,400,000	1,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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 Department: Accounting and General Services
 Prog ID(s): AGS-244
 Name of Fund: Surplus Federal Property Revolving Fund
 Legal Authority: Section 103D-1107, HRS

Contact Name: Mei Phillips
 Phone: 831-6757
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-304-M

Intended Purpose:

The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

Source of Revenues: Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government, a fixed fee is charged.

Current Program Activities/Allowable Expenses:

Funds are used for all costs (payroll and operating expenses) to support the program.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variations: In FY 2015-2018, there was less federal property available and less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,826,464	1,836,624	1,848,249	1,848,249	1,865,795	1,867,127	1,865,795
Beginning Cash Balance	217,562	211,942	289,975	399,508	413,984	413,984	413,984
Revenues	620,516	261,243	304,312	230,839	1,848,249	1,848,249	1,865,795
Expenditures	626,136	183,210	194,779	216,363	1,848,249	1,848,249	1,865,795
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	211,942	289,975	399,508	413,984	413,984	413,984	413,984
Encumbrances	24,096	2,481		1,646			
Unencumbered Cash Balance	187,846	287,494	399,508	412,338	413,984	413,984	413,984

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida
 Phone: 483-2753
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-307-M

Intended Purpose:

The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues: Rental fees for facility, advertising revenues, and concession revenues.

Current Program Activities/Allowable Expenses:

Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and constructing improvements to stadium and related facilities; and providing public safety and security.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variations:

Effective 1/14/2016, increase in parking rates of \$2 or \$4 depending on type of event. FY 2017 parking revenue increased \$89,300 over FY 2016. Field naming rights contract effective 9/30/2016 earned \$165,000 in FY 2017 advertising revenue. Swap meet contract ended on 8/31/2016. Upon expiration of the swap meet contract, the remaining balance in the swap meet reserve account becomes Stadium property \$234,300. Effective 1/1/2018, parking fees increased \$1. \$3.1 million of the revenue increase from FY 2018 to FY 2019 is due to the 7 concert and 3 Monster X Tour dates. An increase in expenditures from FY 2018 to FY 2019 is due to an increase in payroll and central services assessment of \$553,000.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,197,434	9,264,861	9,116,743	9,116,743	9,297,877	9,315,701	9,315,701
Beginning Cash Balance	3,905,156	3,504,105	3,825,698	3,700,728	6,069,333	6,066,833	6,064,333
Revenues	6,899,574	7,575,517	7,629,962	10,912,186	9,190,000	8,335,000	8,360,000
Expenditures	7,298,157	7,251,578	7,753,209	8,541,561	9,190,000	8,335,000	8,360,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2016-03, 7/1/2015 to S-318	(2,500)						
JV 2016-20, 9/5/2015 from S-318	32						
JV 2017-03, 7/1/2016 to S-318		(2,500)					
JV 2017-70, 6/13/2017 from S-318		154					
JV 2018-03, 7/1/2017 to S-318			(2,500)				
JV 2018-33, 11/22/17 from S-318			56				
JV 2018-36, 12/14/2017 from S-318			721				
JV 2019-03, 7/1/2018 to S-318				(2,500)			
JV 2019-08, 8/10/18 from S-318				480			
Net Total Transfers	(2,468)	(2,346)	(1,723)	(2,020)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	3,504,105	3,825,698	3,700,728	6,069,333	6,066,833	6,064,333	6,061,833
Encumbrances	735,953	878,466	944,133	1,218,852			
Unencumbered Cash Balance	2,768,152	2,947,232	2,756,595	4,850,481	6,066,833	6,064,333	6,061,833

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Motor Vehicle Rental & Personal Car Mileage/CIP
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: 586-0520
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-308-M

Intended Purpose:

CIP projects are assessed for transportation requirements for projects.

Source of Revenues: Design and construction projects, interest income.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts, and other transportation-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: Expenditures have been steadily increasing surpassing revenues due to program needing to both upkeep program's aging vehicles and increase in CIP staffs' personal car mileage expenditures. Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	47,594	19,856	59,747	7,492	9,386	24,386	29,386
Revenues	76,198	87,086	32,608	78,181	110,000	110,000	110,000
Expenditures	103,936	94,772	84,888	86,295	105,000	105,000	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4437 2/19/16	(14,000)						
JS5498 4/15/16	14,000						
JS0013 7/5/16		(8,779)					
JSQ522 8/9/16		8,779					
JS1958 10/31/16		32,953					
JS5152 5/15/17		14,611					
J6185 6/30/17		13					
JS1940 11/06/17			13				
JS6185 6/30/17			12				
JS0339 7/31/18				10,000			
JS2049 11/07/18				8			
JS1655 10/15/19					10,000		
Net Total Transfers	0	47,577	25	10,008	10,000	0	0
Ending Cash Balance	19,856	59,747	7,492	9,386	24,386	29,386	34,386
Encumbrances	1,077	2,212		150			
Unencumbered Cash Balance	18,779	57,535	7,492	9,236	24,386	29,386	34,386

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-223
 Name of Fund: Office Leasing
 Legal Authority: Executive Budget Appropriation

Contact Name: Bridget Sawai
 Phone: 586-0508
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-310-M

Intended Purpose:

To receive funds from other departments as reimbursements for office space lease rental payments to landlords, for any tenant improvement costs for office build-outs, all of which are not in DAGS' budget.

Source of Revenues:

Reimbursements from other departments.

Current Program Activities/Allowable Expenses:

Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user departments' share of office build-out costs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: In FY 2019, revenues were less than appropriation due to the expiration of the COP lease for Kapolei State Office Building, and also due to the non-Kapolei tenants/leases, which were relocated to the Kamamalu State Office Building.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,235,575	4,830,614	4,936,903	3,299,563	5,500,000	5,500,000	5,500,000
Expenditures	5,235,575	4,830,614	4,936,903	3,299,563	5,500,000	5,500,000	5,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Supplies, Services & Equipment for CIP Projects
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: 586-0520
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-313-M

Intended Purpose:

CIP projects are assessed for supplies, services and equipment expended for CIP projects.

Source of Revenues:

Design and construction projects, interest income.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Fund provides for project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training, and copier rental.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: Expenditures have been steadily increasing surpassing revenues due to program needing to both replace program's outdated computer equipment, computer servers, computer software, and contract services (i.e., plan file archiving system, consultants). Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	98,177	280,647	822,825	945,923	1,166,897	1,181,897	1,206,897
Revenues	526,863	711,081	264,797	387,104	275,000	275,000	275,000
Expenditures	194,393	168,903	141,699	156,130	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3238 12/15/15	(50,000)						
JS389Q 1/21/16	(80,000)						
JS4437 2/19/16	(6,000)						
JS5498 4/15/16	(14,000)						
JS0013 7/5/16		(140,700)					
JSQ522 8/9/16		140,700					
JS0339 7/31/18				(10,000)			
JS1655 10/15/19					(10,000)		
Net Total Transfers	(150,000)	0	0	(10,000)	(10,000)	0	0
Ending Cash Balance	280,647	822,825	945,923	1,166,897	1,181,897	1,206,897	1,231,897
Encumbrances	39,946	39,591	38,556	51,071			
Unencumbered Cash Balance	240,701	783,234	907,367	1,115,826	1,181,897	1,206,897	1,231,897

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Public Works Accrued Vacation/Sick Leave
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: 586-0520
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-314-M

Intended Purpose: To manage accrued vacation and sick leave benefit funds for non-general funded staff; to fund accrued vacation credits when an employee leaves or retires; to receive accrued vacation credits for project-funded staff transferring into the program.

Source of Revenues: Assessments to design and construction projects & CIP staff costs appropriation; accrued vacation credits for staff transferring into the program from other agencies; interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include payments for accrued vacation and sick leave taken by non-General funded staff, and transfer of the equivalent dollar value of accrued vacation credits upon transfer to another program.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variations: Expenditures have been steadily increasing surpassing revenues due to program staff vacation, retirement payouts, and increased salaries from collective bargaining agreement adjustments. Adjustments have been made to the project assessments to address this. FY17 balance to transfer to the S-XX-313-M account as the CIP Staff Cost was changed from B-XX-400-M General Obligation Funds to G-XX-400-M /General Funds effective 7/1/16.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	56,131	47,382	13	8	(0)	(0)	(0)
Revenues	445,807	207	20	0	0	0	0
Expenditures	604,556	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3238 12/15/15	50,000						
JS389Q 1/21/16	80,000						
JS4437 2/19/16	20,000						
JS0013 7/5/16		(17,382)					
JSQ522 8/9/16		17,382					
JS1958 10/31/16		(32,952)					
JS5152 5/17/17		(14,611)					
JS6185 6/30/17		(13)					
JS1940 11/06/17			(13)				
JS6185 6/30/17			(12)				
JS2049 11/07/18				(8)			
Net Total Transfers	150,000	(47,576)	(25)	(8)	0	0	0
Ending Cash Balance	47,382	13	8	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	47,382	13	8	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Information Mgmt Technology Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-315-M

Intended Purpose:

Reimbursement for Enterprise IT applications and services

Source of Revenues:

Reimbursements from State agencies

Current Program Activities/Allowable Expenses:

Reimbursement for enterprise shared services, network, data circuits, hardware and software licensing and maintenance

Purpose of Proposed Ceiling Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000,000	25,000,000	25,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	3,000,000	3,000,000	3,000,000
Expenditures	0	0	0	0	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-901
 Name of Fund: General Administrative Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Meoh-Leng Silliman
 Phone: 586-0690
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-316-M

Intended Purpose: To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, employee work performance and conduct issues; and equal employment opportunity. To provide administrative services to the Risk Management Program and Automotive Management Division.

Source of Revenues: Transfers from Public Works Division, Automotive Management Division, Stadium Authority, State Foundation on Culture and the Arts and the Risk Management Program.

Current Program Activities/Allowable Expenses: Management and coordination of all personnel programs within DAGS. Salary and fringe benefits. Administrative services for all programs within DAGS. Salary and fringe benefits.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variations: The variances in revenue and expenses in FY 2018 is due to the part year vacancy of the personnel position. The variances in revenue and expenses in FY 2019 to 2020 is due to the reassignment of the personnel position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	167,069	177,895	179,592	179,592	190,466	190,466	190,466
Beginning Cash Balance	821	971	522	0	0	0	0
Revenues	141,354	154,436	122,934	81,495	80,000	80,000	80,000
Expenditures	141,204	154,885	123,456	81,495	80,000	80,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	971	522	0	0	0	0	0
Encumbrances	971	522					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: State Parking Revolving Fund
 Legal Authority: Section 107-11, HRS

Contact Name: Larissa Ho
 Phone: 586-0350
 Fund type (MOF): Revolving Fund (W)
 Appropriation Acct. No. S-XX-317-M

Intended Purpose:

Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.

Source of Revenues:

Assessment-state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

Current Program Activities/Allowable Expenses:

Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations, and up keeping electronic parking control devices.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: -

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,671,012	3,675,957	3,744,590	3,744,590	3,838,016	3,838,856	3,838,856
Beginning Cash Balance	1,316,862	1,301,413	1,209,646	1,178,793	1,567,797	1,529,553	1,491,309
Revenues	3,865,393	3,741,476	3,912,611	3,935,878	3,741,476	3,741,476	3,741,476
Expenditures	3,221,375	3,273,543	3,130,464	3,440,874	3,779,720	3,779,720	3,779,720
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM0352-08/15, JM0352-08/15, JS2361-10/15, JS0020-07/15, JS0124-07/15, JS2361-10/15, JS4783-03/16, JS0124-07/15, JS0099-07/15, JS0020-07/15, JM0352--8/15, JS2361-10/15, JS3919-01/16, JS4782-03/16, JS4745-04/16, JS6629-06/16	(659,467)						
JS1877-10/16, JS3608-02/17, JS0015-07/16, JS0547-08/16, JS5501-06/17, JS0015-07/16, JS0066-07/16, JS0547-08/16, JS1877-10/16, JS1436-10/16, JS3121-01/17, JS3608-02/17, JS3645-02/17, JS4153-03/17, JS5501-06/17		(559,700)					
JS4063- 03/18, JS4063-03/18, JS0298-07/17, JS4063-03/18, JS0016-07/17, JS0049-07/17, JS4063-03/18, JS0049-07/17, JS0298-07/17, JS0016 07/17, JS2309-11/17, JS4063-03/18, JS5276-05/18			(813,000)				
JS2045-11/18, JS0023-07/18, JS2045-11/18, JS0023-07/18, JS1069-09/18, JS2045-11/18, JS2587-12/18				(106,000)			
Net Total Transfers	(659,467)	(559,700)	(813,000)	(106,000)	0	0	0
Ending Cash Balance	1,301,413	1,209,646	1,178,793	1,567,797	1,529,553	1,491,309	1,453,065
Encumbrances	334,045	527,337	300,919	415,411			
Unencumbered Cash Balance	967,368	682,309	877,874	1,152,386	1,529,553	1,491,309	1,453,065

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Manager's Discretionary Fund
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone: 483-2753
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-318-M

Intended Purpose:

The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Source of Revenues:

Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

Current Program Activities/Allowable Expenses:

Not Applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: FY 2108 to FY 2019: increase due to increase in purchasing meeting refreshments.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	128	526	1,004	1,301	654	0	0
Revenues							
Expenditures	2,070	1,868	1,426	2,667	3,154	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2016-03, 7/1/2015 from S-307	2,500						
JV 2016-20, 9/5/2015 to S-307	(32)						
JV 2017-03, 7/1/2016 from S-307		2,500					
JV 2017-70, 6/13/2017 to S-307		(154)					
JV 2018-03, 7/1/2017 to S-318			2,500				
JV 2018-33, 11/22/17 from S-318			(56)				
JV 2018-36, 12/14/2017 from S-318			(721)				
JV 2019-03, 7/1/18 from S-307				2,500			
JV 2019-08, 8/10/18 to S-307				(480)			
Net Total Transfers	2,468	2,346	1,723	2,020	2,500	2,500	2,500
Ending Cash Balance	526	1,004	1,301	654	0	0	0
Encumbrances	526	1,004	1,216	654			
Unencumbered Cash Balance	0	0	85	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: Works of Art Special Fund
 Legal Authority: Section 103-8.5, HRS

Contact Name: Susan Naanos
 Phone: 586-0773
 Fund type (MOF): Special Fund (B)
 Appropriation Acct. No.: S-XX-319-M

Intended Purpose: To integrate art into the built environment.

Source of Revenues: One percent of the cost of construction and renovations to public (State) buildings.

Current Program Activities/Allowable Expenses: Commissioned and relocatable works of art, conservations, maintaining and promoting the Hawaii State Art Museum.

Purpose of Proposed Ceiling Adjustment (if applicable): Appropriation ceiling for FY20 and FY21 increased to allow the SFCA to address the demand for integrated works of art projects by departments who have large CIP projects.

Variations: Revenues for FY16, FY17, FY18 and FY19 vary depending on the number of CIP projects constructed/renovated for each Fiscal Year that caused variances in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,346,261	4,427,847	4,508,223	4,508,223	5,573,625	5,573,625	5,573,625
Beginning Cash Balance	8,275,414	10,539,513	11,405,571	15,136,725	14,889,280	13,415,655	11,942,030
Revenues	5,450,017	5,095,934	7,671,917	3,797,871	4,100,000	4,100,000	4,100,000
Expenditures	3,175,918	3,244,876	3,744,263	3,958,316	5,573,625	5,573,625	5,573,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1997-10/13/15 Proj #22-10-0782	(10,000)						
JS2211-11/17/16, JS2212-11/17/16, JS4888-04/28/17, JS5292-5/22/17		(985,000)					
JS0155-07/19/17, JS0444-08/08/17			(196,500)				
JS1501-10/11/17, JS3155-01/26/18 JS2235-11/23/18				(87,000)			
Net Total Transfers	(10,000)	(985,000)	(196,500)	(87,000)	0	0	0
Ending Cash Balance	10,539,513	11,405,571	15,136,725	14,889,280	13,415,655	11,942,030	10,469,030
Encumbrances	3,036,520	2,680,542	3,045,749	3,450,022			
Unencumbered Cash Balance	7,502,993	8,725,029	12,090,976	11,439,258	13,415,655	11,942,030	10,469,030

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-251
 Name of Fund: State Motor Pool Revolving Fund
 Legal Authority: Section 105-11, HRS

Contact Name: Larissa Ho
 Phone: 586-0350
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-320-M

Intended Purpose:

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Source of Revenues:

Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

Current Program Activities/Allowable Expenses:

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,445,263	3,464,205	2,961,930	2,961,930	3,020,155	3,031,265	3,031,265
Beginning Cash Balance	1,539,183	897,503	1,024,274	1,356,735	926,365	396,688	(132,989)
Revenues	2,441,838	2,618,823	2,483,668	2,399,351	2,441,838	2,441,838	2,441,838
Expenditures	3,083,518	2,492,052	2,151,207	2,829,721	2,971,515	2,971,515	2,971,515
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	897,503	1,024,274	1,356,735	926,365	396,688	(132,989)	(662,666)
Encumbrances	128,334	41,719	283,744	60,348			
Unencumbered Cash Balance	769,169	982,555	1,072,991	866,017	396,688	(132,989)	(662,666)

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-203
 Name of Fund: State Risk Management Revolving Fund
 Legal Authority: Section 41D-4, HRS

Contact Name: Tracy Kitaoka
 Phone: 586-0550
 Fund type (MOF): Revolving Fund (W)
 Appropriation Acct. No.: S-XX-321-M

Intended Purpose:

To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

Source of Revenues: The program receives revenue from cost allocation assessments from general funds, various State special and trust funded departments and agencies, investment pool earnings, insurance proceeds on claims, and other recoveries.

Current Program Activities/Allowable Expenses:

Payment of the program's operating costs and statewide insurance policies premiums; payment of tort claims \$10,000 and less, automobile, property and crime losses, and payment of other insurance related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: There are no revenue or expenditure variance larger than 10%.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,325,788	25,339,382	25,359,911	25,359,911	25,383,819	25,383,819	25,383,819
Beginning Cash Balance	18,709,183	21,395,494	23,862,823	23,795,516	23,071,719	23,171,719	23,271,719
Revenues	15,372,959	15,186,725	14,667,715	14,788,179	13,600,000	13,600,000	13,600,000
Expenditures	12,686,648	12,719,396	14,735,022	15,511,976	13,500,000	13,500,000	13,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,395,494	23,862,823	23,795,516	23,071,719	23,171,719	23,271,719	23,371,719
Encumbrances	200	1,267	299	435,059			
Unencumbered Cash Balance	21,395,294	23,861,556	23,795,217	22,636,660	23,171,719	23,271,719	23,371,719

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: Information Processing and Communication Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-323-M

Intended Purpose:

Reimbursement for work performed for Federal and Special funded programs

Source of Revenues:

Reimbursements from Federal and Special funded programs

Current Program Activities/Allowable Expenses:

Reimbursement for analysis, programming, data entry, and information processing work performed for the Department of Labor and Industrial Relations, the Department of Human Services, the Department of the Attorney General, Child Support Enforcement Agency and the Department of Commerce and Consumer Affairs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Revenues and expenditures in this account fluctuates from year to year according to the amount of services requested, the cost to provide those services, and the amounts ICSD bills departments to recover its costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584
Beginning Cash Balance	1	0	0	159,334	670,927	670,927	670,927
Revenues	2,645,911	2,856,297	3,185,257	3,126,056	3,312,584	3,312,584	3,312,584
Expenditures	2,645,912	2,856,297	3,025,923	2,614,463	3,312,584	3,312,584	3,312,584
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	159,334	670,927	670,927	670,927	670,927
Encumbrances							
Unencumbered Cash Balance	0	0	159,334	670,927	670,927	670,927	670,927

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-211
 Name of Fund: Land Survey
 Legal Authority: Executive Budget Appropriation

Contact Name: Reid K. Siarot
 Phone: 586-0390
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-325-M

Intended Purpose:

To hire five (5) contract services positions which would enable the program to address the ongoing backlog.

Source of Revenues:

Funds transferred from other agencies.

Current Program Activities/Allowable Expenses:

Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2007.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: For FY 15, FY 16, FY 17 and FY 18 there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	285,000	285,000	285,000
Expenditures	0	0	0	0	285,000	285,000	285,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Custodial Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka
 Phone: 831-7934
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-326-M

Intended Purpose:

Fund was used to reimburse the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.

Source of Revenues:

Reimbursement from State Foundation on Culture and Arts

Current Program Activities/Allowable Expenses:

N/A; fund repealed by Act 21, SLH 2019.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: -

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	58,744	58,744	58,744	0	0
Expenditures	58,744	58,744	58,744	58,744	58,744	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-233
 Name of Fund: Central Services-Bldg Repairs & Alterations
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka
 Phone: 831-7934
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-327-M

Intended Purpose:

Fund is used to recoup maintenance and repair costs incurred at the AAFES Building.

Source of Revenues:

Reimbursement from other state agencies - Office of Hawaiian Affairs, a semi-autonomous state entity.

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

* \$100,000 reimbursement from Office of Hawaiian Affairs for the maintenance of the AAFES Building, approved by 2012 Legislature, MOA ends FY16.

Variations: Reimbursement from OHA to DAGS ended in FY16, 100K reimbursement level to be deleted in upcoming biennium request.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	100,000	100,000	0	0	0	0	0
Expenditures	100,000	100,000	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-807
 Name of Fund: Physical Plant Operations & Maintenance
 Legal Authority: Executive Budget Appropriation

Contact Name: Mari Joy Angsioco
 Phone: 808-974-6400
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-328-M

Intended Purpose:

To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

Source of Revenues:

Transfer of funds from the Department of Education.

Current Program Activities/Allowable Expenses:

Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: For FY 2015 to FY 2018, expenditure reimbursements were less than the appropriation ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,827,500	1,790,434	1,790,434	1,790,434	1,790,434	1,790,434
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,242,458	1,185,295	1,371,276	1,640,848	1,790,434	1,790,434	1,790,434
Expenditures	1,242,458	1,185,295	1,371,276	1,640,848	1,790,434	1,790,434	1,790,434
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Shared Services Technology Special Fund
 Legal Authority: Section 27-43, HRS

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-XX-333-M

Intended Purpose:

Implements the information technology recommendations of Auditor's Report No. 09-06; established a Chief Information Officer (CIO) and Information Technology steering committee to organize, manage, and oversee statewide information technology governance. Special Fund established for Chief Information Officer and Information Technology steering committee including the employment of staff and training, and any other activities deemed necessary by the CIO to carry out purposes of Information Technology, CIO and information technology steering committee.

Source of Revenues:

Three percent of central services fees.

Current Program Activities/Allowable Expenses:

Provides salaries for seven (7) OIMT positions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variations:

The variance between the expenditures in fiscal years are due to the fluctuations of staff salaries and vacancies.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,065,000	2,885,000	1,312,673	1,312,673	1,469,669	1,469,669	1,469,669
Beginning Cash Balance	1,425,456	1,884,113	2,397,326	3,016,316	2,979,243	3,065,439	3,151,635
Revenues	1,444,655	1,464,983	1,424,608	1,043,897	1,424,608	1,424,608	1,424,608
Expenditures	985,998	951,770	805,618	1,080,970	1,338,412	1,338,412	1,338,412
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,884,113	2,397,326	3,016,316	2,979,243	3,065,439	3,151,635	3,237,831
Encumbrances	14,362	7,365	2,658				
Unencumbered Cash Balance	1,869,751	2,389,961	3,013,658	2,979,243	3,065,439	3,151,635	3,237,831

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: ICSD-Access Hawaii Committee
 Legal Authority: Section 27G-6, HRS

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-XX-338-M

Intended Purpose:

To establish in the State Treasury the Access Hawai'i Committee (AHC) special fund, into which shall be deposited \$8,000 per month of administrative fees collected by ICSD from Hawaii Information Consortium (HIC), LLC for the purpose of supporting the AHC.

Source of Revenues:

Assessments for Portal Program Manager, as allowable by Law (Act 101, SLH 2010), including potential 5% annual increases (per Portal Program Manager contract) and interest earned on the fund balance.

Current Program Activities/Allowable Expenses:

Expenditures as approved by the Access Hawai'i Committee to fund a Portal Program Manager and associated support (administrative and operating expenses to administer the program), and for studies of portal direction and services as the portal technology life cycle changes, develops, or matures.

Purpose of Proposed Ceiling Increase (if applicable):

N/A.

Variances:

As of July 2019, the monthly payment for the internet portal manager was increased to \$8,400 which increased revenue. Variance in expenditures beginning FY20 is due to changes in personnel which resulted in a lower salary.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,578	166,788	168,420	168,420	173,560	173,560	173,560
Beginning Cash Balance	305,628	291,697	233,117	163,950	108,235	82,470	56,705
Revenues	105,830	98,105	97,367	102,389	102,816	102,816	102,816
Expenditures	119,761	156,685	166,534	158,104	128,581	128,581	128,581
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	291,697	233,117	163,950	108,235	82,470	56,705	30,940
Encumbrances	150						
Unencumbered Cash Balance	291,547	233,117	163,950	108,235	82,470	56,705	30,940

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-891
 Name of Fund: Wireless Enhanced 911 Special Fund
 Legal Authority: Section 138-3, HRS

Contact Name: Courtney Tagupa
 Phone: 391-7971
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-341-M

Intended Purpose:

The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

Source of Revenues: A monthly wireless enhanced 911 surcharge is imposed on each commercial mobile radio and VoIP service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury. In addition we earn interest from our outstanding bank balance.

Current Program Activities/Allowable Expenses: Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and administrative and operational support to the Board in accordance with Section 138-5, HRS.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variance - Revenue : We have no variances exceeding 10%. FY 2017 was a non recurring event that will not be repeated. Revenues are projected to remain stable since the no. of mobile phone users have peaked in Hawaii.

Variance - Expenditures: Expenditures are a combination of current cash outflow to pay for allowable expenses; the paydown of existing encumbrances and the encumbering of future cash outlays or expenditures. The variances are the result of encumbrance paydowns that were the result of increase ceilings in FY 2017 & FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	10,200,000	16,800,000	9,000,000	9,003,028	9,003,028	9,003,028
Beginning Cash Balance	16,789,216	19,469,440	22,458,025	25,505,039	27,185,206	26,585,206	30,384,606
Revenues	9,657,283	11,167,169	11,412,597	11,518,752	11,400,000	11,400,000	11,500,000
Expenditures	6,977,059	8,178,584	8,365,583	9,838,585	12,000,000	7,600,600	10,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,469,440	22,458,025	25,505,039	27,185,206	26,585,206	30,384,606	31,884,606
Encumbrances	6,124,412	10,433,460	18,786,978	16,895,287	6,258,700	6,300,000	19,000,000
Unencumbered Cash Balance	13,345,028	12,024,565	6,718,061	10,289,919	20,326,506	24,084,606	12,884,606

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: State Archives Preservation LT Access SF
 Legal Authority: Section 94-8, HRS

Contact Name: Adam Jansen
 Phone: x60310
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-365-M

Intended Purpose:

To establish and manage a Digital Archives; to collect, protect, and preserve electronic records of enduring value and keep them accessible in a trustworthy, usable state for the good of the public.

Source of Revenues:

The revenue comes from a \$1.00 state archives preservation fee assessed to permanent documents that are filed or registered by members of the public with a governmental agency where a fee is charge for that submission. The state agency that receives the document collects the \$1 fee on behalf of the State Archives. Other revenue collected comes from records storage fees for records storage at the State Records center assessed to non-general funded agencies.

Current Program Activities/Allowable Expenses:

Consultant services, staff positions, administrative and operational costs of the program.

Purpose of Proposed Ceiling Adjustment (if applicable):

FY20 includes a one-time expenditure adjustment increasing the ceiling to include additional funds for procurement of services and equipment.

Variances: Not Applicable

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	505,920	510,920	514,436	779,436	736,932	536,932	536,932
Beginning Cash Balance	566,004	784,877	908,333	1,026,831	685,339	367,609	369,879
Revenues	512,246	520,856	604,609	520,323	520,000	520,000	535,000
Expenditures	293,373	397,400	486,111	861,815	837,730	517,730	536,932
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	784,877	908,333	1,026,831	685,339	367,609	369,879	367,947
Encumbrances	68,726	87,689	97,259	13,449			
Unencumbered Cash Balance	716,151	820,644	929,572	671,890	367,609	369,879	367,947

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Hawaii Health data Center CCIIO CY-III
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-XX-500-M

Intended Purpose:

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

Source of Revenues:

Affordable Care Act Grants to States for Health Insurance Premium Review

Current Program Activities/Allowable Expenses:

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variations:

None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,100	11,681	12,648	13,111	0	0	0
Revenues	850,574	556,136	229,133	1,053,545			
Expenditures	859,993	555,169	228,670	1,066,656			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,681	12,648	13,111	0	0	0	0
Encumbrances	109	1,473,411	1,157,680	1,052,437			
Unencumbered Cash Balance	11,572	(1,460,763)	(1,144,569)	(1,052,437)	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Hawaii Health data Center CCIIO CY-IV
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-XX-501-M

Intended Purpose:

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

Source of Revenues:

Affordable Care Act Grants to States for Health Insurance Premium Review

Current Program Activities/Allowable Expenses:

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variations:

None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	14,575	12,857	0	0	0
Revenues	0	28,763	368,325	713,657			
Expenditures	0	14,188	370,043	726,514			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	14,575	12,857	0	0	0	0
Encumbrances		38,613	543,367				
Unencumbered Cash Balance	0	(24,038)	(530,510)	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos
 Phone: 586-0773
 Fund type (MOF) Other Federal (P)
 Appropriation Acct. No. S-XX-502-M

Intended Purpose: To support anticipated non-recurring federal funds

Source of Revenues: Other Federal Awards

Current Program Activities/Allowable Expenses: Expenses only applicable when other federal funds are awarded.

Purpose of Proposed Ceiling Adjustment (if applicable): Removal of ceiling starting in FY 2021; ceiling not needed as Other Federal Fund award was not received and is not anticipated.

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	606,936	606,936	606,936	606,936	606,936	0	0
Beginning Cash Balance	0	0	0	0	0		
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: 2018 HAVA ELECTION SECURITY GRANT
 Legal Authority: P.L. 115-141

Contact Name: Jasmine Ko
 Phone: 453-8683
 Fund type (MOF) Other Federal Fund (P)
 Appropriation Acct. No. S-XX-505-M

Intended Purpose:

To improve election cybersecurity in Hawaii.

Source of Revenues:

U.S. Election Assistance Commission (EAC) grant and statewide investment pool.

Current Program Activities/Allowable Expenses:

The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variances: -

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	3,134,080	2,209,080	1,259,080
Revenues				3,134,080	75,000	50,000	25,000
Expenditures				0	1,000,000	1,000,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,134,080	2,209,080	1,259,080	434,080
Encumbrances							
Unencumbered Cash Balance	0	0	0	3,134,080	2,209,080	1,259,080	434,080

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-102
 Name of Fund: Employees Sequestered Funds
 Legal Authority: Section 653-11, HRS

Contact Name: Joselyn Matsuno-Fowler
 Phone: 586-0660
 Fund type (MOF) Trust (Agency) - Custodial (T)
 Appropriation Acct. No. T-XX-901-M

Intended Purpose:

To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

Source of Revenues:

Funds garnished from employees' wages

Current Program Activities/Allowable Expenses:

Disbursements of funds garnished to appropriate entities/individuals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: The variance between the revenues and expenditures are dependent upon the amounts being garnished from employees' paychecks and the subsequent disbursements as ordered by the related legal documents.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,804	57,456	52,689	95,072	107,969	107,969	107,969
Revenues	60,027	91,114	88,093	82,488	55,000	55,000	55,000
Expenditures	66,375	95,881	45,710	69,591	55,000	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,456	52,689	95,072	107,969	107,969	107,969	107,969
Encumbrances							
Unencumbered Cash Balance	57,456	52,689	95,072	107,969	107,969	107,969	107,969

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Executive Order No. 06-06

Contact Name: Larissa Ho
 Phone: 586-0350
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-902-M

Intended Purpose:

Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03.

Current Program Activities/Allowable Expenses:

The appropriate funds are transferred to the Office of Hawaiian Affairs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,688	20,528	20,426	31,453	20,528	20,528	20,528
Expenditures	20,688	20,528	20,426	31,453	20,528	20,528	20,528
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Temporary Deposits-Administrative Services Office
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka
 Phone: 831-7934
 Fund type (MOF): Trust (Clearing) (T)
 Appropriation Acct. No. T-XX-904-M

Intended Purpose:

The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.

Source of Revenues:

Employee salary overpayment

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: In FY18 , variances in both revenues (overpayments received from employees) and expenditures(recoveries completed) from previous estimates reflect favorable collection efforts by the program.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,054	13,379	10,650	9,772	9,772	9,272	8,772
Revenues	19,139	2,693	5,449	0	4,500	4,500	4,500
Expenditures	16,814	5,422	6,327	0	5,000	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,379	10,650	9,772	9,772	9,272	8,772	8,272
Encumbrances							
Unencumbered Cash Balance	13,379	10,650	9,772	9,772	9,272	8,772	8,272

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: Temporary Deposits-Automotive Management
 Legal Authority: Administratively Created

Contact Name: Larissa Ho
 Phone: 586-0350
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-905-M

Intended Purpose:

Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

Source of Revenues:

Temporary gate card deposits from parking assignees in gate controlled parking lots.

Current Program Activities/Allowable Expenses:

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	72,770	74,320	76,465	79,725	84,175	85,725	87,275
Revenues	14,600	14,660	14,500	14,630	14,600	14,600	14,600
Expenditures	13,050	12,515	11,240	10,180	13,050	13,050	13,050
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	74,320	76,465	79,725	84,175	85,725	87,275	88,825
Encumbrances							
Unencumbered Cash Balance	74,320	76,465	79,725	84,175	85,725	87,275	88,825

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Temporary Deposits-Public Works
 Legal Authority: Section 107-8, HRS

Contact Name: Gordon Wood
 Phone: 586-0520
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-906-M

Intended Purpose:

To accept bid deposits and deposits for plans and specifications.

Source of Revenues:

Contractors and others bidding on Public Works Division projects.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include return of bid deposits and plans and specifications deposit amounts to borrowers upon the return of the documents and upon request.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: Unclaimed balance by contractors were transferred back to the General Fund account. Current balance reflect temporary lease rental deposits. for PWD Leasing Branch.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	360	360	2,668	2,693	2,283	0	0
Revenues	0	2,308	25	80	0	0	0
Expenditures	0	0	0	490	2,283	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	360	2,668	2,693	2,283	0	0	0
Encumbrances							
Unencumbered Cash Balance	360	2,668	2,693	2,283	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Administratively Created

Contact Name: Susan Naanos
 Phone: 586-0773
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-908-M

Intended Purpose: To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

Source of Revenues: Private donations and HiSAM rental fees

Current Program Activities/Allowable Expenses: All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variiances: Revenues solely depend on facility rentals and donations to HiSAM, increases or decreases depend on rental demand. Expenditures in FY16, FY17, FY18 and FY19 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	270,075	264,851	274,548	230,322	196,858	186,858	176,858
Revenues	51,577	34,412	4,986	21,323	30,000	30,000	30,000
Expenditures	56,801	24,715	49,212	54,787	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	264,851	274,548	230,322	196,858	186,858	176,858	166,858
Encumbrances	35,202	35,359	35,359	59,582			
Unencumbered Cash Balance	229,649	239,189	194,963	137,276	186,858	176,858	166,858

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-871
 Name of Fund: Hawaii Election Campaign Fund
 Legal Authority: HRS Sec. 11-421

Contact Name: Kristin Izumi-Nitao
 Phone: 808-586-0285
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-910-M

Intended Purpose:

To administer the duties and responsibilities of the Campaign Spending Commission, as it applies to the public funding program.

Source of Revenues:

Tax check-off, HRS §11-421; Escheats, HRS §§11-352, 11-353, 11-364; surplus/residual funds; interest; copies of reports

Current Program Activities/Allowable Expenses:

Execute the goals and objectives of the Commission's Strategic Plan, as it relates to the public funding program.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variations: Unpredictability in the number of candidates accepting public funds and the number of state income tax check-offs for the Fund declining.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,149,990	4,739,084	308,062	308,062	343,732	343,732	343,732
Beginning Cash Balance	1,878,164	1,513,543	798,183	1,003,228	1,086,160	1,287,807	1,288,002
Revenues	336,709	211,496	209,964	186,620	211,570	208,800	208,800
Expenditures	701,330	926,856	4,919	103,688	9,923	208,605	9,923
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,513,543	798,183	1,003,228	1,086,160	1,287,807	1,288,002	1,486,879
Encumbrances	242	2,636					
Unencumbered Cash Balance	1,513,301	795,547	1,003,228	1,086,160	1,287,807	1,288,002	1,486,879

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Authority's Account (Not in S/T)
 Legal Authority: Section 109-6, HRS

Contact Name: Russell Uchida
 Phone: 483-2753
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-911-M

Intended Purpose:

This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Source of Revenues:

Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variations:

Revenues are dependent upon the number of events held, amount of deposit collected, and ticket sales. Expenditures are based on amount due to licensee and out-of-pocket expenses such as ticket takers, ushers, cleanup, electricity, etc. FY 2019 increased due to the 7 concert and 3 Monster X tour dates.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	299,719	405,667	270,908	1,040,152	419,165	419,165	419,165
Revenues	2,248,412	2,190,195	2,796,562	5,183,357	2,400,000	2,400,000	2,400,000
Expenditures	2,142,464	2,324,954	2,027,318	5,804,344	2,400,000	2,400,000	2,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	405,667	270,908	1,040,152	419,165	419,165	419,165	419,165
Encumbrances							
Unencumbered Cash Balance	405,667	270,908	1,040,152	419,165	419,165	419,165	419,165

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Payroll Clearance, Public Works
 Legal Authority: Administratively Created

Contact Name: Gordon Wood
 Phone: 586-0520
 Fund type (MOF) Trust (Clearing) (T)
 Appropriation Acct. No. T-XX-912-M

Intended Purpose:

Agency account which was established to facilitate processing of payroll for project-funded staff on a timely basis.

Source of Revenues:

Clearing account only for non-General fund staff payroll.

Current Program Activities/Allowable Expenses:

Clearing account only for non-General fund staff payroll.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: CIP Staff Costs were converted from General Obligation Funds to General Funds effective for FY 2017. No expenditures will be incurred for FY 2018 through FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,863,616	0	0	0	0	0	0
Expenditures	6,863,616	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: Captain Cook Memorial Fund
 Legal Authority: Section 6E-33, HRS

Contact Name: Adam Jansen
 Phone: 586-0310
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-XX-913-M

Intended Purpose:

To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.

Source of Revenues:

Donations

Current Program Activities/Allowable Expenses:

The Captain Cook Memorial Fund (T-913) has been repealed by Act 21, SLH 2019, and the balance zeroed out.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,850	3,850	3,850	3,850	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT1602 6/30/19				(3,850)			
Net Total Transfers	0	0	0	(3,850)	0	0	0
Ending Cash Balance	3,850	3,850	3,850	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,850	3,850	3,850	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-103
 Name of Fund: Central Payroll Clearance
 Legal Authority: Administratively Created

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF) Trust (Clearance) (T)
 Appropriation Acct. No. T-XX-915-M

Intended Purpose:

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

Source of Revenues:

Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments.

Current Program Activities/Allowable Expenses:

Semi-monthly payroll expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Not Applicable

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(139,527)	(61,018)	41,011	19,760	467,160	0	0
Revenues	3,681,714,504	3,805,057,314	3,830,915,871	3,931,501,686	4,000,000,000	4,000,000,000	4,000,000,000
Expenditures	3,681,635,995	3,804,955,285	3,830,937,122	3,931,054,286	4,000,467,160	4,000,000,000	4,000,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(61,018)	41,011	19,760	467,160	0	0	0
Encumbrances							
Unencumbered Cash Balance	(61,018)	41,011	19,760	467,160	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-818
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond
 Phone: 586-0333
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-XX-916-M

Intended Purpose:

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues:

Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses:

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: Variances in expenditures due to LWOP of incumbent due to lack of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,550	63,866	67,274	67,274	70,070	70,070	70,070
Beginning Cash Balance	0	1,578	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	66,871	19,449	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/9/17, JV JT0031 7/14/15, JV JT0143 8/24/15, JV JT0230 10/1/15,	68,449						
JV JT0188 8/18/16, JV JT0301 9/23/16		17,871					
Net Total Transfers	68,449	17,871	0	0	0	0	0
Ending Cash Balance	1,578	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,578	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Temporary Deposits - Stadium Authority
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone: 483-2753
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-918-M

Intended Purpose:

This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

Source of Revenues:

Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variations:

Revenues are based on amounts collected with regards to the field naming rights contract. Expenditure for FY 16 represents travel subsidies for the University of Hawaii athletics program and purchase of artificial playing surface according to the field naming rights contract. Expenditure for FY 18 represents purchase of a turf scrubber.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,320,000	0	97,619	92,441	92,441	92,441	92,441
Revenues	180,000	0	0	0	0	0	0
Expenditures	150,000	5,068	41,700	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2016-07, 7/8/2015 design	(145,000)						
JV 2016-49, 2/22/2016 construction	(1,205,000)						
JT0441, 10/27/16		102,687					
JM0317, 7/28/2017 return cash			36,522				
Net Total Transfers	(1,350,000)	102,687	36,522	0	0	0	0
Ending Cash Balance	0	97,619	92,441	92,441	92,441	92,441	92,441
Encumbrances							
Unencumbered Cash Balance	0	97,619	92,441	92,441	92,441	92,441	92,441

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-103
 Name of Fund: Nonpresentation of Warrants and Checks Trust Fund
 Legal Authority: Section 40-68, HRS

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-919-M

Intended Purpose:

This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.

Source of Revenues:

Escheated State checks net of transfer to the general fund is required should balance exceed \$500,000.

Current Program Activities/Allowable Expenses:

Claims on State checks not presented for payment within the statutorily prescribed time.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations:

The increase in FY15 expenditures was due to several large claims. The increase in FY15 expenditures resulted in retention of more revenues from escheated State checks.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	499,997	498,667	434,386	441,762	450,000	450,000	450,000
Expenditures	499,997	498,667	434,386	441,762	450,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: OETS Vac Accr for Fed-Funded Employees
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-920-M

Intended Purpose:

Temporary holding account for General Fund vacation accrual transferred with an employee going to a Federal Fund.

Source of Revenues:

General Fund Vacation Transfer

Current Program Activities/Allowable Expenses:

Vacation payout upon separation from State Employment. Employee has separated from the State and all funds have been paid out in FY17.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances: -

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,903	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	31,903	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: University of Hawaii Ticket Receipts
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone: 483-2753
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-921-M

Intended Purpose:

This fund was established to account for ticket receipts collected for events held at University of Hawaii facilities.

Source of Revenues:

Sale of admission tickets for events held at University of Hawaii facilities.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variances:

Revenues are cash ticket sales collected for events held at University of Hawaii facilities. Expenditures are payments to University of Hawaii for cash ticket sales collected. Aloha Stadium is an "outlet" for University of Hawaii events.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	36	0	0	0	100	100	100
Expenditures	36	0	0	0	100	100	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Donation for Voter Registration Drive
 Legal Authority: Act 301, SLH 1983, Section 100

Contact Name: Jasmine Ko
 Phone: 453-8683
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-XX-922-M

Intended Purpose:

The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

Source of Revenues:

Monetary donations from business, community organizations, and private individuals.

Current Program Activities/Allowable Expenses: Currently the fund does not support any program activities, and has been repealed by Act 21, SLH 2019.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	153	153	153	153	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	153	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	153	153	153	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	153	153	153	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-818
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond
 Phone: 586-0333
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-930-M

Intended Purpose:

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues:

Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses:

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not Applicable

Variations: Variations due to reduction in donations and grants received. Expenditures fluctuate with the availability of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,604	7	5,214	5,245	5,291	4,291	3,291
Revenues	76,619	30,200	31	46	0	0	0
Expenditures	29,767	7,122	0	0	1,000	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/9/17, JV JT0031 7/14/15, JV JT0143 8/24/15, JV JT0230 10/1/15,	(68,449)						
JV JT0188 8/18/16, JV JT0301 9/23/16		(17,871)					
Net Total Transfers	(68,449)	(17,871)	0	0	0	0	0
Ending Cash Balance	7	5,214	5,245	5,291	4,291	3,291	2,291
Encumbrances							
Unencumbered Cash Balance	7	5,214	5,245	5,291	4,291	3,291	2,291

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-130
 Name of Fund: Information Technology Trust fund
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: 587-9755
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-XX-933-M

Intended Purpose:

Salary for two project manager positions within the Office of Information Management and Technology to assist in the implementation of the State Business and Information Technology/Information Resource Management Transformation plan.

Source of Revenues:

Private Grant from Hawaii Community Foundation

Current Program Activities/Allowable Expenses:

Provided salaries for two (2) OIMT positions; fund repealed by Act 21, SLH 2019.

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	125,287	28,583	0	0	0	0	0
Revenues	77,427	122	0	0	0	0	0
Expenditures	174,131	28,705	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	28,583	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	28,583	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: Hawaii State Archives-Private Grant
 Legal Authority: Administratively Created

Contact Name: Adam Jansen
 Phone: x60310
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-XX-935-M

Intended Purpose:

Funds in this Trust will be used in support of the State Archives' initiatives to preserve and make accessible the records of the Public Archives

Source of Revenues:

Grants; donations from public

Current Program Activities/Allowable Expenses:

Scanning contract with US Imaging to digitize Foreign Office and Executive records, 1790-1900

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variances: -

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	503,850	421,350	248,455
Revenues	0	0	0	500,000	2,500	2,105	1,490
Expenditures	0	0	0	0	85,000	175,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT1602 6/30/19				3,850			
Net Total Transfers	0	0	0	3,850	0	0	0
Ending Cash Balance	0	0	0	503,850	421,350	248,455	49,945
Encumbrances							
Unencumbered Cash Balance	0	0	0	503,850	421,350	248,455	49,945

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Washington Place Trust Fund
 Legal Authority: Section 26-6, HRS

Contact Name: Wendell Asuka
 Phone: 831-7934
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-951-M

Intended Purpose:

The purpose of this trust fund is to receive and account for proceeds from the use of Washington Place.

Source of Revenues:

Proceeds, rents and fees received for the use and activities conducted at Washington Place, interest earned, and money received from any other source.

Current Program Activities/Allowable Expenses:

To preserve and protect Washington Place.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: variance from estimated amount in FY16 due to more events conducted at Washington Place.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,554	33,867	46,725	169,002	178,613	188,613	198,613
Revenues	30,122	12,858	122,277	9,611	10,000	10,000	10,000
Expenditures	23,809	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,867	46,725	169,002	178,613	188,613	198,613	208,613
Encumbrances							
Unencumbered Cash Balance	33,867	46,725	169,002	178,613	188,613	198,613	208,613

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-16-205

Intended Purpose:

To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Funds are subgranted to county prosecuting attorney offices victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers and government agencies to provide direct services to crime victims.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 8,995,706.00	\$ 7,694,393.55	\$ 1,957,065.00			
Beginning Cash Balance		\$ -	\$ 0.00	\$ -			
Revenues		\$ 1,301,312.45	\$ 5,006,318.55	\$ 1,957,064.95			
Expenditures		\$ 1,298,278.89	\$ 4,850,492.25	\$ 1,895,002.15			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4479, 4/4/2017		\$ (3,033.56)	\$ -	\$ -			
JV Transfers			\$ (155,826.30)	\$ (62,062.80)			
Net Total Transfers		\$ (3,033.56)	\$ (155,826.30)	\$ (62,062.80)			
Ending Cash Balance		\$ 0.00	\$ -	\$ -			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ -	\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-16-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
218-056	JS1911	11/02/17	\$ 3,551.06	15-VA-Admin
218-065	JS2388	12/04/17	\$ 760.68	15-VA-Admin
218-098	JS3209	01/31/18	\$ 2,840.85	15-VA-Admin
218-137	JS4967	05/16/18	\$ 710.21	15-VA-Admin
R18052	JS1656	10/20/17	\$ 39,920.00	15-VA-16/4
R18059	JS1838	10/30/17	\$ 9,967.00	15-VA-16/5
R18061	JM2488	11/16/17	\$ 51.00	15-VA-Admin
R18074	JS2352	12/01/17	\$ 20,012.00	15-VA-16/6
R18113	JM4089	02/13/18	\$ 100.00	15-VA-Admin
R18114	JS3404	02/13/18	\$ 13,347.00	15-VA-16/8
R18123	JS3697	03/01/18	\$ 3,000.00	15-VA-16/9
R18146	JM5401	04/16/18	\$ 51.00	15-VA-Admin
R18164	JS4725	05/01/18	\$ 25.50	15-VA-Admin
R18167	JS4728	05/01/18	\$ 7,719.00	15-VA-16/11
R18184	JS5239	05/31/18	\$ 53,771.00	15-VA-16/12
			\$ 155,826.30	

**S-16-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19040	JS0996	09/12/18	\$ 2,081.00	15-VA-16/15
R19040	JS0996	09/12/18	\$ 31,000.00	15-VA-24/6
R19048	JS1302	09/28/18	\$ 1,609.11	15-VA-16/16
R19056	JS1618	10/15/18	\$ 27,372.69	15-VA-24/7
			\$ 62,062.80	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-205

Intended Purpose:

To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. Grant ended 9/30/2019.

Current Program Activities/Allowable Expenses:

Funds are subgranted to county prosecuting attorney offices victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers and government agencies to provide direct services to crime victims.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 10,147,586.00	\$ 9,701,147.98	\$ 3,040,678		
Beginning Cash Balance			\$ -	\$ 7,061.61	\$ 0		
Revenues			\$ 453,499.63	\$ 6,653,407.76	\$ 3,040,678		
Expenditures			\$ 446,438.02	\$ 6,482,495.47	\$ 3,040,678		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ (177,973.90)	\$ -		
Net Total Transfers			\$ -	\$ (177,973.90)	\$ -		
Ending Cash Balance			\$ 7,061.61	\$ 0.00	\$ 0.00		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ 7,061.61	\$ 0.00	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
219-080	JS3006	01/17/19	\$ 2,633.47	16-VA-Admin
219-107	JS4251	04/02/19	\$ 4,742.43	16-VA-Admin
R19011	JM0286	07/27/18	\$ 870.00	16-VA-Admin
R19085	JS2540	12/13/18	\$ 41,000.00	16-VA-23/3
R19097	JS2757	12/31/18	\$ 16,000.00	16-VA-23/4
R19118	JS3299	01/31/19	\$ 23,000.00	16-VA-23/5
R19136	JS3730	02/28/19	\$ 27,000.00	16-VA-23/6
R19161	JS4554	04/16/19	\$ 7,800.00	16-VA-23/7
R19169	JS4724	04/26/19	\$ 31,600.00	16-VA-23/8
R19169	JS4724	04/26/19	\$ 10,328.00	16-VA-25/4
R19203	JS5454	06/17/19	\$ 13,000.00	16-VA-23/9
			\$ 177,973.90	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-18-205

Intended Purpose:

To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. The FY 2017 grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

Funds are subgranted to county prosecuting attorney offices victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers and government agencies to provide direct services to crime victims.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 8,450,536.00	\$ 7,757,765	\$ 14,803,390	\$ 10,058,537
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 692,770.86	\$ 22,561,155	\$ 14,803,390	\$ 10,058,537
Expenditures				\$ 688,275.70	\$ 22,561,155	\$ 14,803,390	\$ 10,058,537
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (4,495.16)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (4,495.16)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 0.00	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-18-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
219-120	JM5886	04/29/19	\$ 3,160.16	17-VA-Admin
R19180	JS4941	05/13/19	\$ 527.00	17-VA-16/1
R19203	JS5454	06/17/19	\$ 808.00	17-VA-16/2
			\$ 4,495.16	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-15-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, sex offender management training, technology improvement, specialized units (sex assault), police body-worn cameras, etc.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 999,046.00	\$ 925,907.86	\$ 428,925.00	\$ 96,752.96	\$ -		
Beginning Cash Balance	\$ 908,278.16	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ -		
Revenues	\$ 5,274.20	\$ 5,604.76	\$ 2,399.12	\$ 702.19	\$ 132		
Expenditures	\$ 27,625.14	\$ 419,572.69	\$ 311,975.64	\$ 1,833.44	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ (34,300.00)	\$ (77,410.17)	\$ (20,196.40)	\$ (29,344.95)	\$ (132)		
Net Total Transfers	\$ (34,300.00)	\$ (77,410.17)	\$ (20,196.40)	\$ (29,344.95)	\$ (132)		
Ending Cash Balance	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ 0.00	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ 0.00	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-15-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2016**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R16153	JS6494	06/03/16	\$ 22,900.00	14-DJ-01/2
R16153	JS6494	06/03/16	\$ 11,400.00	14-DJ-01/3
			\$ 34,300.00	

Fiscal Year 2017

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
JV17320	JS3842	02/24/17	\$ (3,000.00)	14-DJ-08
217-068	JS3534	02/01/17	\$ 1,582.20	14-DJ-Admin
217-083	JS4092	03/13/17	\$ 727.97	14-DJ-Admin
R17049	JS1842	10/25/16	\$ 7,000.00	14-DJ-08/3
R17063	JS2428	11/29/16	\$ 25,400.00	14-DJ-08/4
R17073	JS2918	12/29/16	\$ 8,000.00	14-DJ-08/5
R17114	JS4304	03/22/17	\$ 10,500.00	14-DJ-08/8
R17143	JS5086	05/10/17	\$ 10,500.00	14-DJ-08/9
R17150	JS5416	05/31/17	\$ 11,500.00	14-DJ-08/10
R17165	JS6017	06/30/17	\$ 5,200.00	14-DJ-08/11
			\$ 77,410.17	

Fiscal Year 2018

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
JV18079	JS0875	09/06/17	\$ (3,243.95)	14-DJ-08
R18016	JS0238	07/25/17	\$ 5,000.00	14-DJ-08/12
R18028	JS0750	08/31/17	\$ 5,351.00	14-DJ-07/17
R18051	JS1502	10/17/17	\$ 8,753.00	14-DJ-07/18
R18057	JS1775	10/27/17	\$ 4,336.35	14-DJ-07/19
			\$ 20,196.40	

Fiscal Year 2019

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R19063	JS1800	10/23/18	\$ 565.68	14-DJ-06/9 Interest
R19063	JS1800	10/23/18	\$ 28,077.08	14-DJ-06/9
R19083	JS2497	12/10/18	\$ 193.08	Interest
R19098	JS2874	01/09/19	\$ 155.20	Interest
R19106	JS3263	01/29/19	\$ 162.24	Interest
R19127	JS3492	02/13/19	\$ 74.24	Interest
R19137	JS3656	02/25/19	\$ 41.96	Interest
R19143	JS4120	03/25/19	\$ 36.57	Interest
R19152	JS4364	04/08/19	\$ 38.90	Interest
			\$ 29,344.95	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-16-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended on 9/30/2019.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, untested sex assault kits, specialized units (drug nuisance, sex trafficking, sexual assault), etc.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 908,157.00	\$ 908,157.00	\$ 843,125.82	\$ 298,650.68	\$ 182,801		
Beginning Cash Balance	\$ -	\$ 799,693.29	\$ 740,776.62	\$ 138,445.54	\$ 92,989		
Revenues	\$ 799,693.29	\$ 6,114.51	\$ 4,716.06	\$ 89,565.42	\$ 690		
Expenditures	\$ -	\$ 65,031.18	\$ 524,391.97	\$ 112,849.64	\$ 93,679		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ -	\$ -	\$ (20,083.17)	\$ -	\$ -		
Cash Transfers Out			\$ (62,572.00)	\$ (22,874.34)			
Cash Transfers In				\$ 702.19			
Net Total Transfers	\$ -	\$ -	\$ (82,655.17)	\$ (22,172.15)	\$ -		
Ending Cash Balance	\$ -	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17	\$ 0		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ -	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17	\$ 0		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18108	CW0272	02/13/18	\$ (424.34)	15-DJ-Admin
281-088	JS3014	01/16/18	\$ 1,420.43	15-DJ-Admin
R18016	JS0238	07/25/17	\$ 13,000.00	15-DJ-07/6
R18043	JS1186	09/25/17	\$ 2,000.00	15-DJ-07/8
R18057	JS1775	10/27/17	\$ 3,653.00	15-DJ-07/9
R18061	JM2488	11/16/17	\$ 51.00	15-DJ-Admin
R18142	JM5187	04/05/18	\$ 383.08	15-DJ-Admin
			\$ 20,083.17	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers out of the Funds
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18043	JS1186	09/25/17	\$ 80.00	15-DJ-04/4
R18092	JS2681	12/28/17	\$ 16,386.00	15-DJ-04/7
R18122	JS3696	03/01/18	\$ 1,087.00	15-DJ-04/9
R18140	JS4088	03/22/18	\$ 12,624.00	15-DJ-04/10
R18165	JS4726	05/01/18	\$ 16,198.00	15-DJ-04/11
R18183	JS5120	05/23/18	\$ 16,197.00	15-DJ-04/12
			\$ 62,572.00	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers out of the Funds
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19030	JS0718	08/28/18	\$ 20,335.00	15-DJ-04/15
R19047	JS1227	09/25/18	\$ 2,539.34	15-DJ-04/16
			\$ 22,874.34	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers into the Funds
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19083	JS2497	12/10/18	\$ 193.08	Interest
R19098	JS2874	01/09/19	\$ 155.20	Interest
R19106	JS3263	01/29/19	\$ 162.24	Interest

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R19127	JS3492	02/13/19	\$	74.24	Interest
R19137	JS3656	02/25/19	\$	41.96	Interest
R19143	JS4120	03/25/19	\$	36.57	Interest
R19152	JS4364	04/08/19	\$	38.90	Interest
			\$	702.19	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-17-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends on 9/30/2020.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, untested sex assault kits, specialized units (drug nuisance, sex trafficking, sexual assault), etc.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		\$ 908,157.00	\$ 908,157.00	\$ 806,660.85	\$ 399,006		
Beginning Cash Balance			\$ 864,440.09	\$ 768,509.01	\$ 368,606		
Revenues		\$ 864,440.09	\$ 5,565.07	\$ 7,753.24	\$ 3,186		
Expenditures		\$ -	\$ 101,496.15	\$ 369,134.17	\$ 371,792		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -				
Net Total Transfers		\$ -	\$ -	\$ (38,521.11)	\$ -		
Ending Cash Balance		\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ -		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-17-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2019

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS3697	02/27/19	\$ (1,780.81)	16-DJ-05
219-107	JS4251	04/02/19	\$ 801.92	16-DJ-Admin
R19009	JS0205	07/24/18	\$ 500.00	16-DJ-05/6
R19061	JS1799	10/23/18	\$ 5,000.00	16-DJ-05/9
R19077	JS2344	11/30/18	\$ 25,000.00	16-DJ-05/10
R19096	JS2728	12/28/18	\$ 5,000.00	16-DJ-05/11
R19117	JS3264	01/29/19	\$ 4,000.00	16-DJ-05/12
			\$ 38,521.11	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-18-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. The FY 2017 grant ends on 9/30/2020.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, untested sex assault kits, specialized units (drug nuisance, sex trafficking, sexual assault), etc.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 862,956.00	\$ 812,642	\$ 810,917	\$ 810,917
Beginning Cash Balance				\$ -	\$ 789,970	\$ 0	\$ 0
Revenues				\$ 840,284.00	\$ -	\$ 810,917	\$ 810,917
Expenditures				\$ 49,334.19	\$ 789,970	\$ 810,917	\$ 810,917
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 219-080 / JS3006				\$ (445.30)	\$ -	\$ -	\$ -
JV 219-120 / JM5886				\$ (534.36)			
Net Total Transfers				\$ (979.66)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 789,970.15	\$ 0	\$ 0	\$ 0
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 789,970.15	\$ 0	\$ 0	\$ 0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2016 SJS Program
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-17-208

Intended Purpose:

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics. Grant ended 8/31/2018.

Current Program Activities/Allowable Expenses:

This project will expand Hawaii's capacity to produce and consider statistical information pertaining to adult parolees and felony probationers and the State's efforts to reduce recidivism rates among these groups via the use of evidence-based practices. Project will create additional statistical features and functionality for the Interagency Council on Intermediate Sanctions' computerized Management Information System. Funds will also be used for travel costs for one SAC staff member to attend the NCJA National Forum.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 53,988.00	\$ 52,682.58	\$ 28,000.00			
Beginning Cash Balance							
Revenues		\$ 1,305.42	\$ 24,682.58	\$ 27,199.06			
Expenditures		\$ 1,305.42	\$ 982.58	\$ 911.52			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ -	\$ (23,700.00)	\$ (26,287.54)			
Net Total Transfers		\$ -	\$ (23,700.00)	\$ (26,287.54)			
Ending Cash Balance		\$ -	\$ -	\$ -			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ -	\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-208-N State Justice Statistics Program
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18134	JS3897	03/14/18	\$ 18,100.00	16-BJ-Admin
R18166	JS4727	05/01/18	\$ 2,600.00	16-BJ-Admin
R18185	JS5240	05/31/18	\$ 3,000.00	16-BJ-Admin
			\$ 23,700.00	

**S-17-208-N State Justice Statistics Program
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19010	JS0261	07/27/18	\$ 26,000.00	16-BJ-Admin
R19032	JM0783	08/30/18	\$ 287.54	16-BJ-Admin
			\$ 26,287.54	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2018 SJS Program
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (P)
 Appropriation Acct. No. S-19-208

Intended Purpose:

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics. Grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

This project will expand the Hawaii SAC's capacity to assess the management and delivery of services to adult parolees, probationers and other criminal offenders in the state. Building on complementary efforts made in previous grants, this project will strengthen Hawaii's efforts to reduce recidivism and improve evidence-based efforts in offender case management and community supervision. Funds will also support attendance by one staff person at the 2019 National Forum on Criminal Justice.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 53,670	\$ 53,670	\$ 53,670
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 53,670	\$ 53,670	\$ 53,670
Expenditures					\$ 53,670	\$ 53,670	\$ 53,670
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers					\$ -	\$ -	\$ -
Net Total Transfers					\$ -	\$ -	\$ -
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-15-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 6/30/2018.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,064,059.00	\$ 1,009,966.00	\$ 409,405.00	\$ 28,785.32			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 1,154.00			
Revenues	\$ 65,306.00	\$ 600,561.00	\$ 381,773.68	\$ 8,747.00			
Expenditures	\$ 65,306.00	\$ 520,190.00	\$ 336,929.03	\$ 9,901.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ (80,371.00)	\$ (43,690.65)	\$ -			
Net Total Transfers		\$ (80,371.00)	\$ (43,690.65)	\$ -			
Ending Cash Balance		\$ -	\$ 1,154.00	\$ 0.00			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ -	\$ 1,154.00	\$ 0.00			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-15-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17062	JS2527	12/01/16	\$ 1,000.00	14-WF-10/6
R17068	JS2770	12/16/16	\$ 30,445.00	14-WF-09/3
R17078	JS3244	01/18/17	\$ 7,843.00	14-WF-09/4
R17097	JM4535	03/01/17	\$ 1,848.00	14-WF-09/6
R17097	JM4535	03/01/17	\$ 2,000.00	14-WF-10/9
R17115	JS4369	03/30/17	\$ 20,000.00	14-WF-10/10
R17136	JS4908	05/02/17	\$ 17,235.00	14-WF-10/11
			\$ 80,371.00	

**S-15-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18208	JS6000	07/10/18	\$ (1,154.00)	14-WF-17
218-077	JS2554	12/15/17	\$ 1,038.37	14-WF-Admin
218-119	JS4182	04/05/18	\$ 3,551.06	14-WF-Admin
R18008	JS0128	07/18/17	\$ 10,841.00	14-WF-10/13
R18077	JS2535	12/18/18	\$ 62.20	14-WF-Admin
R18087	JS2536	12/18/17	\$ 4,628.00	14-WF-09/15
R18125	JM4738	03/14/18	\$ 435.00	14-WF-Admin
R18146	JM5401	04/16/18	\$ 289.02	14-WF-Admin
R18184	JS5239	05/31/18	\$ 24,000.00	14-WF-17/3
			\$ 43,690.65	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-16-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 6/30/2019.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,061,994.00	\$ 1,061,994.00	\$ 1,041,739.00	\$ 417,530.00	\$ 54,728		
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ -	\$ 20,255.00	\$ 624,209.00	\$ 365,801.91	\$ 51,728		
Expenditures	\$ -	\$ 20,255.00	\$ 571,890.00	\$ 319,341.51	\$ 51,728		

Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ -	\$ -	\$ (52,319.00)	\$ (46,460.40)	\$ -		
Net Total Transfers	\$ -	\$ -	\$ (52,319.00)	\$ (46,460.40)	\$ -		
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-16-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18141	JS4165	04/02/18	\$ 442.00	15-WF-09/8
R18167	JS4728	05/01/18	\$ 32,741.00	15-WF-09/9
R18167	JS4728	05/01/18	\$ 17,850.00	15-WF-10/7
R18184	JS5239	05/31/18	\$ 1,286.00	15-WF-09/10
			\$ 52,319.00	

**S-16-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
219-080	JS3006	01/17/19	\$ 472.29	15-WF-Admin
219-107	JS4251	04/02/19	\$ 850.52	15-WF-Admin
R19056	JS1618	10/15/18	\$ 8,000.00	15-WF-10/10
R19078	JS2349	11/30/18	\$ 366.00	15-WF-09/16
R19078	JS2349	11/30/18	\$ 1,100.00	15-WF-10/14
R19097	JS2757	12/31/18	\$ 8,000.00	15-WF-10/15
R19118	JS3299	01/31/19	\$ 3,000.00	15-WF-10/16
R19126	JS3491	02/13/19	\$ 9,896.00	15-WF-09/18
R19150	JS4234	04/01/19	\$ 185.00	15-WF-09/20
R19150	JS4234	04/01/19	\$ 12,495.00	15-WF-10/18
R19163	JM5852	04/26/19	\$ 435.00	15-WF-Admin
R19190	JS5186	05/28/19	\$ 1,660.59	15-WF-09/21
			\$ 46,460.40	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ends 6/30/2020.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 1,061,994.00	\$ 1,138,212.00	\$ 1,138,212.00	\$ 578,726		
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ 8,524		
Revenues		\$ -	\$ -	\$ 568,010.03	\$ 570,201		
Expenditures		\$ -	\$ -	\$ 527,273.28	\$ 578,725		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		\$ -	\$ -	\$ (32,212.75)	\$ -		
Net Total Transfers		\$ -	\$ -	\$ -	\$ -		
Ending Cash Balance		\$ -	\$ -	\$ 8,524.00	\$ -		
Encumbrances		\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ -	\$ -	\$ 8,524.00	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-213-N Violence Against Women Act
 JV Transfers
 Fiscal Year 2019**

Comptroller's					
Dept. No.	No.	JV Date	Amount	Description/Project	
DS-074	JS5634	06/24/19	\$ (8,524.00)	16-WF-09	
219-120	JM5886	04/29/19	\$ 566.75	16-WF-Admin	
R19136	JS3730	02/28/19	\$ 6,302.00	16-WF-09/10	
R19161	JS4554	04/16/19	\$ 7,868.00	16-WF-09/12	
R19190	JS5186	05/28/19	\$ 26,000.00	16-WF-09/13	
			\$ 32,212.75		

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-18-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. The FY 2017 grant ends 6/30/2020.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 1,119,445	\$ 1,120,133	\$ 1,120,000
Beginning Cash Balance							
Revenues					\$ 1,119,445	\$ 1,120,133	\$ 1,120,000
Expenditures					\$ 1,119,445	\$ 1,120,133	\$ 1,120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number					\$ -	\$ -	\$ -
Net Total Transfers					\$ -	\$ -	\$ -
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Residential Substance Abuse Treatment
 Legal Authority Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-15-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 53,982.00	\$ 31,162.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 22,820.00	\$ 27,721.20			
Expenditures			\$ 1,841.25	\$ 4,303.06			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (20,978.75)	\$ (23,418.14)			
Net Total Transfers			\$ (20,978.75)	\$ (23,418.14)			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-15-214-N RSAT
JV Transfers
Fiscal Year 2018**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
R18003	JM0366	08/02/17	\$ 543.75	14-RT-Admin
R18003	JM0366	08/02/17	\$ 435.00	14-RT-Admin
R18184	JS5239	05/31/18	\$ 10,000.00	14-RT-01/2
R18184	JS5239	05/31/18	\$ 10,000.00	14-RT-01/3
			\$ 20,978.75	

**S-15-214-N RSAT
JV Transfers
Fiscal Year 2019**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
JV19219	JS2163	11/16/18	\$ (4,303.06)	14-RT-01
R19022	JS0562	08/14/18	\$ 6,500.00	14-RT-01/5
R19031	JS0782	08/30/18	\$ 10,000.00	14-RT-01/6
R19056	JS1618	10/15/18	\$ 10,000.00	14-RT-01/7
R19062	JS1874	10/29/18	\$ 1,221.20	14-RT-01/8
			\$ 23,418.14	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-16-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 3/31/2019.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 54,181.00	\$ 53,756.08			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 424.92	\$ 51,361.00			
Expenditures			\$ 424.92	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ (51,361.00)			
Net Total Transfers			\$ -	\$ (51,361.00)			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-16-214-N RSAT
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19062	JS1874	10/29/18	\$ 10,000.00	15-RT-01/1
R19078	JS2349	11/30/18	\$ 11,500.00	15-RT-01/2
R19097	JS2757	12/31/18	\$ 12,000.00	15-RT-01/3
R19118	JS3299	01/31/19	\$ 12,000.00	15-RT-01/4
R19136	JS3730	02/28/19	\$ 5,861.00	15-RT-01/5
			\$ 51,361.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2019.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 63,530.00	\$ 7,030		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 56,500.00	\$ 7,030		
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (56,500.00)	\$ (7,030)		
Net Total Transfers				\$ (56,500.00)	\$ (7,030)		
Ending Cash Balance				\$ -	\$ -		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance				\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-214-N RSAT
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19150	JS4234	04/01/19	\$ 16,500.00	16-RT-01/1
R19169	JS4724	04/26/19	\$ 16,000.00	16-RT-01/2
R19190	JS5186	05/28/19	\$ 16,000.00	16-RT-01/3
R19222	JS5805	07/01/19	\$ 8,000.00	16-RT-01/4
			\$ 56,500.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-18-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2017 RSAT Grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 75,376	\$ 162,272	\$ 160,296
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 75,376	\$ 162,272	\$ 160,296
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers					\$ (75,376)	\$ (162,272)	\$ (160,296)
Net Total Transfers					\$ (75,376)	\$ (162,272)	\$ (160,296)
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 7/31/2018.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 416,439.00	\$ 74,383.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 342,056.00	\$ 74,383.00			
Expenditures			\$ 342,056.00	\$ 74,383.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -			
Net Total Transfers			\$ -	\$ -			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-18-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 7/31/2019.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 391,210.00	\$ 61,911		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 329,299.00	\$ 61,911		
Expenditures				\$ 329,299.00	\$ 61,911		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
Net Total Transfers				\$ -	\$ -		
Ending Cash Balance				\$ -	\$ -		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance				\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-19-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. FY 2018 grant ends 7/31/2020.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 386,396	\$ 414,072	\$ 414,072
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 359,308	\$ 414,072	\$ 414,072
Expenditures					\$ 359,308	\$ 414,072	\$ 414,072
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ -	\$ -	\$ -
Net Total Transfers					\$ -	\$ -	\$ -
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-18-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 12/31/2018.

Current Program Activities/Allowable Expenses:

Funds have been subgranted to the Honolulu Department of the Medical Examiner, Honolulu Police Department, and Hawaii Police Department.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 108,332.00	\$ 90,929.38	\$ 4,115		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 17,402.62	\$ 86,813.43	\$ 50		
Expenditures			\$ 16,487.26	\$ 86,813.43	\$ 50		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (915.36)	\$ -	\$ -		
Net Total Transfers			\$ (915.36)	\$ -	\$ -		
Ending Cash Balance			\$ -	\$ -	\$ -		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ -	\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-18-228-N Paul Coverdell National Forensic Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18115	JM4501	03/01/18	\$ 299.11	17-CD-Admin
R18115	JM4501	03/01/18	\$ 616.25	17-CD-Admin
			\$ 915.36	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-19-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. The FY 2018 Coverdell Grant ends 6/30/2020.

Current Program Activities/Allowable Expenses:

Funds have been subgranted to the Honolulu, Maui, Kauai, Hawaii Police Departments and the Department of Public Safety.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 271,960.00	\$ 267,424	\$ 271,960	\$ 271,960
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 4,535.16	\$ 267,424	\$ 271,960	\$ 271,960
Expenditures				\$ 4,535.16	\$ 267,424	\$ 271,960	\$ 271,960
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	\$ -
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-18-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2017 JRJ grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 33,001.00	\$ 32,807.62			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 193.38	\$ 32,796.06			
Expenditures			\$ 142.38	\$ 32,796.06			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18142, JM 5187, 4/5/2018			\$ (51.00)	\$ -			
Net Total Transfers			\$ (51.00)	\$ -			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-19-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2018 JRJ grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 33,058.00	\$ 33,058	\$ 32,902	\$ 33,902
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 33,058	\$ 32,902	\$ 33,902
Expenditures				\$ -	\$ 33,058	\$ 32,902	\$ 33,902
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	\$ -
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 SORNA Reallocation Project
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-18-260 (unearned acct)

Intended Purpose:

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2017 SORNA ended 7/31/2019.

Current Program Activities/Allowable Expenses:

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 9,947.00	\$ 87,122		
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers				\$ (9,947.00)	\$ (87,122)		
Net Total Transfers				\$ (9,947.00)	\$ (87,122)		
Ending Cash Balance				\$ -	\$ -		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance				\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-18-260-N SORNA Reallocation Project Grant
Cash Transfers out of the Funds
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19126	JS3491	02/13/19	\$ 8,713.00	17-DS-01/3
R19169	JS4724	04/26/19	\$ 1,234.00	17-DS-01/6
			\$ 9,947.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 SORNA Reallocation Project
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-19-260 (unearned acct)

Intended Purpose:

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2018 SORNA ends 7/31/2020.

Current Program Activities/Allowable Expenses:

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 48,725	\$ 46,635	\$ 46,635
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers					\$ (48,725)	\$ (46,635)	\$ (46,635)
Net Total Transfers					\$ (48,725)	\$ (46,635)	\$ (46,635)
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (P)
 Appropriation Acct. No.: S-17-262

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. FY 2016 HIDTA Grant ended 12/31/2017.

Current Program Activities/Allowable Expenses:

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff and a prevention initiative.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 862,825.00	\$ 447,000.47	\$ 50,664.93			
Beginning Cash Balance		\$ 7.44	\$ 9.34	\$ 2.57			
Revenues		\$ 415,826.43	\$ 396,328.77	\$ 5.59			
Expenditures		\$ 415,402.95	\$ 396,322.05	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ (421.58)	\$ (13.49)	\$ (8.16)			
Net Total Transfers		\$ (421.58)	\$ (13.49)	\$ (8.16)			
Ending Cash Balance		\$ 9.34	\$ 2.57	\$ 0.00			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ 9.34	\$ 2.57	\$ 0.00			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17079	JM3634	01/19/17	\$ 3.62	G16HI0007A
R17079	JM3634	01/19/17	\$ 18.00	G16HI0007A
R17079	JM3634	01/19/17	\$ 20.00	G16HI0007A
R17079	JM3634	01/19/17	\$ 181.50	G16HI0007A
R17092	JM4534	03/01/17	\$ 20.00	G16HI0007A
R17092	JM4534	03/01/17	\$ 151.40	G16HI0007A
R17109	JM5153	03/30/17	\$ 21.67	G16HI0007A
R17126	JM5778	04/24/17	\$ 5.39	G16HI0007A
			\$ 421.58	

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18096	JM3258	12/29/17	\$ 13.49	G16HI0007A
			\$ 13.49	

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19107	JS3262	01/29/19	\$ 8.16	G17HI0007A
			\$ 8.16	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-18-262

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. FY 2017 HIDTA Grant ended 12/31/2018.

Current Program Activities/Allowable Expenses:

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff and a prevention initiative.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 847,400.00	\$ 437,425.64			
Beginning Cash Balance			\$ -				
Revenues			\$ 409,974.36	\$ 415,146.26			
Expenditures			\$ 407,956.92	\$ 415,143.08			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (2,017.44)	\$ (3.18)			
Net Total Transfers			\$ (2,017.44)	\$ (3.18)			
Ending Cash Balance			\$ 0.00	\$ (0.00)			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 0.00	\$ (0.00)			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-18-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18075	JM2741	12/01/17	\$ 234.00	G17HI0007A
R18075	JM2741	12/01/17	\$ 961.94	G17HI0007A
R18178	JM6133	05/15/18	\$ 18.00	G17HI0007A
R18178	JM6133	05/15/18	\$ 40.00	G17HI0007A
R18178	JM6133	05/15/18	\$ 102.00	G17HI0007A
R18178	JM6133	05/15/18	\$ 310.75	G17HI0007A
R18187	JM6494	05/31/18	\$ 40.00	G17HI0007A
R18187	JM6494	05/31/18	\$ 310.75	G17HI0007A
			\$ 2,017.44	

**S-18-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19152	JS4364	04/08/19	3.18	G18HI0007A

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-19-262

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. FY 2018 HIDTA Grant ends 12/31/2019.

Current Program Activities/Allowable Expenses:

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff and a prevention initiative.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 887,362.00	\$ 463,550	\$ 853,900	\$ 853,900
Beginning Cash Balance				\$ -	\$ 0	\$ 0	\$ -
Revenues				\$ 432,811.09	\$ 463,550	\$ 853,900	\$ 853,900
Expenditures				\$ 432,811.09	\$ 463,550	\$ 853,900	\$ 853,900
Transfers							
List each net transfer in/out/ or projection in/out; list each account number				\$ -	\$ -	\$ -	\$ -
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 0.00	\$ 0	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 0.00	\$ 0	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-19-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers Out
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19128	JM4204	02/13/19	\$ 8.16	G18HI0007A
R19164	JM5840	04/25/19	\$ 3.18	G18HI0007A
			\$ 11.34	

**S-19-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers In
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19107	JS3262	01/29/19	\$ 8.16	G17HI0007A
R19152	JS4364	04/08/19	\$ 3.18	G18HI0007A
			\$ 11.34	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-17-505

Intended Purpose:

Reallocation of penalized funds from the FY 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 25,143.00	\$ 9,143.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 16,000.00	\$ 9,143.00			
Expenditures			\$ -	\$ 213.71			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18167, JS4728, 5/1/2018			\$ (16,000.00)	\$ (8,929.29)			
Net Total Transfers			\$ (16,000.00)	\$ (8,929.29)			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-505-N PREA Reallocation Funds
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS2311	11/29/18	\$ (213.71)	16-XT-01/8
R19010	JS0261	07/27/18	\$ 9,143.00	16-XT-01/8
			\$ 8,929.29	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-18-505

Intended Purpose:

Reallocation of penalized funds from the FY 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2017 PREA grant ended 9/30/2019.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Office of Youth Services to support their efforts towards Hawaii's PREA compliance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 24,172.00			
Beginning Cash Balance				\$ -			
Revenues				\$ 24,172.00			
Expenditures				\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (24,172.00)			
Net Total Transfers				\$ (24,172.00)			
Ending Cash Balance				\$ -			
Encumbrances				\$ -			
Unencumbered Cash Balance				\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-18-505-N PREA Reallocation Funds
JV Transfers
Fiscal Year 2019

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19118	JS3299	01/31/19	\$ 24,072.00	17-XT-01/10
R19120	JS3490	02/13/19	\$ 100.00	17-XT-01/10
			\$ 24,172.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-19-505

Intended Purpose:

Reallocation of penalized funds from the FY 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2018 PREA grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 24,363	\$ 23,318	\$ 23,318
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 24,363	\$ 23,318	\$ 23,318
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers					\$ (24,363)	\$ (23,318)	\$ (23,318)
Net Total Transfers					\$ (24,363)	\$ (23,318)	\$ (23,318)
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 VOCA VA Training Grant
 Legal Authority: PL 98-473 Victims of Crime Act of 1984;
42 USC 10603(a) & (b) and 42 USC 1063(c)(1)(A)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-16-509

Intended Purpose:

The purpose of this grant is to provide each state and territory with funding to support training and technical assistance for victim assistance grantees and others who work with crime victims.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Conduct a comprehensive training needs assessment with key stakeholders; develop a strategic plan for training state victim assistance providers and others who work with crime victims; provide training and technical assistance; and develop a system for receiving, tracking and responding to requests for training and technical assistance, including an evaluation process that allows the Department and OVC to assess user satisfaction of services.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 147,757.00	\$ 147,757.00	\$ 147,757.00	\$ 66,575.00			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ -	\$ -	\$ 81,182.00	\$ 32,827.99			
Expenditures	\$ -	\$ -	\$ 81,182.00	\$ 32,827.99			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	\$ -	\$ -	\$ -	\$ -			
Net Total Transfers	\$ -	\$ -	\$ -	\$ -			
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Hawaii SAKI
 Legal Authority: Public Law No. 114-113, 129 STAT 2242, 2308

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-17-512

Intended Purpose:

The purpose of this grant is to support multi-disciplinary community response teams engaged in the comprehensive reform of jurisdictions' approaches to sexual assault cases resulting from evidence found in previously unsubmitted sexual assault evidence kits.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

Creation of coordinated community response that ensures just resolution to these cases whenever possible through a victim-centered approach, as well as to build capacity to prevent the development of conditions that lead to high numbers of unsubmitted sexual assault kits in the future. Funding for a full-time Sexual Assault Kit Initiative Coordinator, testing of unsubmitted sexual assault kits, support for the Hawaii SAKI Team, and training for law enforcement and victim service providers.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 2,000,000.00	\$ 1,976,025.87	\$ 1,585,566.94	\$ 969,891		
Beginning Cash Balance		\$ -	\$ -	\$ (0.00)	\$ -		
Revenues		\$ 23,974.13	\$ 390,458.93	\$ 615,674.37	\$ 969,891		
Expenditures		\$ 22,192.93	\$ 388,865.64	\$ 594,373.37	\$ 969,891		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ (1,781.20)	\$ (1,593.29)	\$ (21,301.00)	\$ -		
Net Total Transfers		\$ (1,781.20)	\$ (1,593.29)	\$ (21,301.00)	\$ -		
Ending Cash Balance		\$ -	\$ (0.00)	\$ -	\$ -		
Encumbrances		\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ -	\$ (0.00)	\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**S-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)
JV Transfers
Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17109	JM5153	03/30/17	\$ 1,581.20	16-AK-Admin
R17123	JM5593	04/17/17	\$ 200.00	16-AK-Admin
			\$ 1,781.20	

**S-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18045	JM1467	10/02/17	\$ 1,087.50	16-AK-Admin
R18113	JM4089	02/13/18	\$ 200.00	16-AK-Admin
R18153	JM5390	04/16/18	\$ 125.79	16-AK-Admin
R18153	JM5390	04/16/18	\$ 180.00	16-AK-Admin
			\$ 1,593.29	

**S-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19011	JM0286	07/27/18	\$ 580.00	16-AK-Admin
R19011	JM0286	07/27/18	\$ 580.00	16-AK-Admin
R19057	JM1765	10/15/18	\$ 1,450.00	16-AK-Admin
R19057	JM1765	10/15/18	\$ 1,848.75	16-AK-Admin
R19182	JM6550	05/28/19	\$ 471.25	16-AK-Admin
R19183	JM6551	05/28/19	\$ 616.25	16-AK-Admin
R19183	JM6551	05/28/19	\$ 616.25	16-AK-Admin
R19183	JM6551	05/28/19	\$ 580.00	16-AK-Admin
R19192	JM7002	06/17/19	\$ 19.36	16-AK-Admin
R19204	JS5455	06/17/19	\$ 9,750.00	16-AK-05/4
R19221	JM7478	07/01/19	\$ 762.77	16-AK-Admin
R19222	JS5805	07/01/19	\$ 4,026.37	16-AK-05/5
			\$ 21,301.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2016 Hawaii NIBRS Program
 Legal Authority Omnibus Crime Control & Safe Street Acts of 1968, as amended

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-17-513

Intended Purpose:

The purpose of this grant is to support the capacity of Hawaii's UCR program to report incident-based crime data to the FBI's National Incident-Based Reporting System (NIBRS).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Statistics. Grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

Support the procurement of a state NIBRS repository system and training for state and local agency staff in working with the new repository software and processes.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 480,268.00	\$ 458,565.79	\$ 411,206		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 21,702.21	\$ 47,359.31	\$ 411,206		
Expenditures			\$ 21,702.21	\$ 47,359.31	\$ 411,206		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -	\$ -		
Net Total Transfers			\$ -	\$ -	\$ -		
Ending Cash Balance			\$ -	\$ -	\$ -		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ -	\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 Project Safe Neighborhoods
 Legal Authority: PL 115-141, 132 Stat. 348, 420; Title I of PL 90-351

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-19-514

Intended Purpose:

The purpose of this grant is to create and foster safer neighborhoods through a sustained reduction in violent crime, including, but not limited to addressing criminal gangs and the felonious possession and use of firearms.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends 9/30/2021.

Current Program Activities/Allowable Expenses:

Subawards will be made to county police departments and prosecutor offices to support projects that address the felonious possession and use of firearms, prolific violent offenders, gangs or violent street groups, illegal drug markets, and geographic hot spots of concentrated criminal activity.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 146,006.00	\$ 143,997		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 2,008.49	\$ 143,997		
Expenditures				\$ 2,008.49	\$ 143,997		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
Net Total Transfers				\$ -	\$ -		
Ending Cash Balance				\$ -	\$ -		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance				\$ -	\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 VOCA Discretionary Training and TA
 Legal Authority: Omnibus Crime Control & Safe Streets Act of 1968, PL 90-35

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-19-515

Intended Purpose:

The goal of this program is to provide training and technical assistance to VOCA Victim Assistance service providers and others who work with crime victims.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office for Victims of Crime. Grant ends 9/30/2021.

Current Program Activities/Allowable Expenses:

Activities may include, but are not limited to, the establishment or enhancement of state victim assistance academies, statewide training initiatives, crime victim-related conferences, basic training for new programs, or scholarships to attend conferences and/or training for service providers and others who work with victims of crime. A Hawaii State Training Committee has been established to assist in the development and implementation of the Hawaii State Victim Assistance Academy.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 161,866		
Beginning Cash Balance					\$ -		
Revenues					\$ 161,866		
Expenditures					\$ 161,866		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ -		
Net Total Transfers					\$ -		
Ending Cash Balance					\$ -		
Encumbrances					\$ -		
Unencumbered Cash Balance					\$ -		

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Federal Community Restitution
 Legal Authority: Federal Title II Mandatory Victims Restitution Act of the
Anti-Terrorism and Effective Death Penalty Act of 1996

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-912

Intended Purpose:

To support community efforts for a safe and drug free environment and to prevent further drug-related crimes from occurring.

Source of Revenues:

Federal community restitution for certain drug offenses in which there is no identifiable victim; 65% is distributed to the state entity that administers the crime victim assistance grant. CPJAD administers the crime victim assistance grant in Hawaii. It is difficult to predict the amount of restitution that will be received in future years.

Current Program Activities/Allowable Expenses:

Crime prevention efforts, including training and public awareness, to reduce drug crimes and to restore communities impacted by drug dealing and use.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ (0)	\$ (0)
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ (0)	\$ (0)	\$ (0)
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ (0)	\$ (0)	\$ (0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2016
 Legal Authority: N/A

Contact Name: Phillip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-17-210-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act (CITA) of 1998 (P.L. No. 105-251).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	425,607	269,312	175,258	0	0
Beginning Cash Balance	0	0	10,537	10,537	15,371	15,371	15,371
Revenues		184,930	156,295	72,212	0	0	0
Expenditures		174,393	156,295	94,054	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-14-210-N (JV JS0215/07-25-18)				26,676			
Net Total Transfers	0	0	0	26,676	0	0	0
Ending Cash Balance	0	10,537	10,537	15,371	15,371	15,371	15,371
Encumbrances							
Unencumbered Cash Balance	0	10,537	10,537	15,371	15,371	15,371	15,371

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NARIP 2016
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-17-510-N

Intended Purpose:

The National Instant Criminal Background Check System (NICS) Act Record Improvement Program (NARIP) furthers the U.S. Department of Justice's mission by improving the records available to NICS, which is accomplished by helping eligible states and tribes improve completeness, automation, and transmittal of records to state and federal systems.

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

Activities planned are to fund a NARIP Program Manager to convene a statewide NICS Record Improvement Task Force to develop a NICS Record Improvement Plan and to implement projects identified therein; to enhance CJIS-Hawaii for improved processes and efficiency between systems with an emphasis on reporting firearms denial information to the FBI; to replace end-of-life system hardware components, network equipment, and support by vendors to maintain 24x7 services; to assist the county police departments in enhancing their Records Management Systems to enable exchange of firearms denial information with CJIS-Hawaii with the goal of reporting to NICS.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	400,000	799,917	743,077	673,510	0	
Beginning Cash Balance	0	0	0	9,817	1	0	0
Revenues		18,159	66,657	59,749	434,694	0	
Expenditures		18,159	56,840	69,565	434,695	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9,817	1	0	0	0
Encumbrances		56,840	66,359	66,359			
Unencumbered Cash Balance	0	(56,840)	(56,542)	(66,358)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2017
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-18-210-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act (CITA) of 1998 (P.L. No. 105-251).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	610,300	599,707	397,207		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			10,593	202,500	223,735	0	
Expenditures			10,593	202,500	223,735	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2017
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-18-244-N

Intended Purpose:

The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh Implementation Grant Program assists state, local, and tribal jurisdictions with developing and/or enhancing programs designed to implement the Sex Offender Registration and Notification Act (SORNA) under the Adam Walsh Act (AWA).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

Activities planned for are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division; to provide statewide training on the Sex Offender Registration program for all departments, agencies, and personnel responsible for registration and notifications; to develop an online application that will allow registered offenders to update their registration information before appearing for their in-person verification.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,000	279,667	180,162	0	
Beginning Cash Balance	0	0	0	(0)	117	(0)	(0)
Revenues			119,159	99,622	180,000	0	
Expenditures			120,333	99,505	180,117	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-14-244-N (JV JS2796/12-19-16)			1,174				
Net Total Transfers	0	0	1,174	0	0	0	0
Ending Cash Balance	0	0	(0)	117	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	(0)	117	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2018
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-19-210-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act (CITA) of 1998 (P.L. No. 105-251).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	962,300	950,000	700,500	560,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				8,973	249,143	140,172	200,000
Expenditures				8,973	249,143	140,172	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2018
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-19-244-N

Intended Purpose:

The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh Implementation Grant Program assists state, local, and tribal jurisdictions with developing and/or enhancing programs designed to implement the Sex Offender Registration and Notification Act (SORNA) under the Adam Walsh Act (AWA).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

Activities planned for are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division; to provide statewide training on the Sex Offender Registration program for all departments, agencies, and personnel responsible for registration and notifications; to develop an online application that will allow registered offenders to update their registration information before appearing for their in-person verification.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variations in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	400,000	352,000	202,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				47,304	150,000	202,000	0
Expenditures				47,304	150,000	202,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: Criminal History Record Improvement Revolving Fund
 Legal Authority: Act 7, Special Session 1995, HRS 846-10.6

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-321-N

Intended Purpose:

Act 7, Special Session 1995, established the Criminal History Record Improvement Revolving Fund into which fees for services related to criminal history record information would be deposited.

Source of Revenues:

The fees are being collected by the Hawaii Criminal Justice Data Center (HCJDC) and other state and county criminal justice agencies, which disseminate information from the Criminal Justice Information System-Hawaii (CJIS-Hawaii).

*** NOTE: Revenues and expenditures include FBI and NCIC fees that just pass through this fund. ***

Current Program Activities/Allowable Expenses:

The major activities that are undertaken in this program are the collection of fees for services, which include name-based and fingerprint-based searches, Public Access printouts, internet (eCrim) printouts, and expugement application processing; processing of fingerprints to the Federal Bureau of Investigation for authorized programs and services; data quality research on delinquent and missing dispositions; continuing development and enhancement of CJIS-Hawaii; support for the Hawaii Integrated Justice Information Sharing (HIJIS) program;

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY16, expenditures increased due to the shortfall in general funds. Funds from this appropriation had to cover essential expenditures for our mission critical systems.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,338,021	3,411,841	3,446,804	3,446,804	3,446,804	3,446,804	3,446,804
Beginning Cash Balance	1,698,910	1,612,893	1,503,122	2,113,196	2,549,198	2,849,198	3,149,198
Revenues	2,411,676	2,499,431	3,082,898	3,151,778	3,000,000	3,000,000	3,000,000
Expenditures	2,497,693	2,609,202	2,472,824	2,715,776	2,700,000	2,700,000	2,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,612,893	1,503,122	2,113,196	2,549,198	2,849,198	3,149,198	3,449,198
Encumbrances	13,132		1,102				
Unencumbered Cash Balance	1,599,761	1,503,122	2,112,094	2,549,198	2,849,198	3,149,198	3,449,198

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D Child Support Enforcement Services &
 Title IV-D Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF) P
 Appropriation Acct. No. S-250N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The S-250N federal fund was established to account for the federal share of the agency's operating costs.

Source of Revenues: Sixty six percent (66%) of the total agency's operational expenditures by way of federal grant

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	614,266	923,584	969,380	1,857,570	1,288,690	688,690	88,690
Revenues	11,354,369	12,230,697	13,641,683	8,283,051	8,200,000	8,200,000	8,200,000
Expenditures	11,045,051	12,184,901	12,753,493	8,851,931	8,800,000	8,800,000	8,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	923,584	969,380	1,857,570	1,288,690	688,690	88,690	88,690
Encumbrances	52,790	479,505	38,343	35,685			
Unencumbered Cash Balance	870,794	489,875	1,819,227	1,253,005	688,690	88,690	88,690

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D Child Support Enforcement Services &
 Title IV-D Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF) T
 Appropriation Acct. No. T-902N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The trust fund was established to account for the federal incentive fund awarded to the agency based on its annual performance based on the federal fiscal year.
 Source of Revenues: The federal incentive payments

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,792	274,195	489,974	724,938	166,478	166,478	166,478
Revenues	1,652,440	1,839,616	1,361,319	468,630	1,500,000	1,500,000	1,500,000
Expenditures	1,416,037	1,623,837	1,126,355	1,027,090	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	274,195	489,974	724,938	166,478	166,478	166,478	166,478
Encumbrances		438,681					
Unencumbered Cash Balance	274,195	51,293	724,938	166,478	166,478	166,478	166,478

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D Child Support Enforcement Services &
 Title IV-D Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF) N/A
 Appropriation Acct. No. T-999N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The fund represents child support collections before disbursements.

Source of Revenues: Collections from non-custodial parents, which will be disbursed to custodial parents

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,852,692	22,575,274	22,042,809	22,055,442	23,231,057	24,231,057	24,631,057
Revenues	127,918,136	125,209,303	122,411,873	119,831,955	120,000,000	122,400,000	127,918,136
Expenditures	126,195,554	125,741,768	122,399,241	118,656,340	119,000,000	122,000,000	126,195,554
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,575,274	22,042,809	22,055,442	23,231,057	24,231,057	24,631,057	26,353,639
Encumbrances							
Unencumbered Cash Balance	22,575,274	22,042,809	22,055,442	23,231,057	24,231,057	24,631,057	26,353,639

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: HI Internet Crimes Against Children Task Force
 Legal Authority: 42 USC 17611-17617 (OJJDP-ICAC)

Contact Name: Justin Fukumoto
 Phone: 586-1533
 Fund type (MOF): Other Federal Fund - P
 Appropriation Acct. No.: S-223N

Intended Purpose:

To increase the effectiveness and efficiency of investigations and prosecutions of Internet Crimes Against Children (ICAC) and to increase public awareness and prevention of ICAC offenses.

Source of Revenues: Federal grants

Current Program Activities/Allowable Expenses: Activities and expenses related to the enforcement of ICAC

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,130	255,460	255,460	270,089	365,723	365,723	365,723
Beginning Cash Balance	45,576	18,065	44,067	16,386	26,186	26,186	26,186
Revenues	39,154	254,721	219,574	196,962	365,723	365,723	365,723
Expenditures	66,665	228,719	247,255	187,162	365,723	365,723	365,723
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,065	44,067	16,386	26,186	26,186	26,186	26,186
Encumbrances							
Unencumbered Cash Balance	18,065	44,067	16,386	26,186	26,186	26,186	26,186

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Investigation Recovery Fund
 Legal Authority HRS 28-91-5

Contact Name: Kelli Kojima
 Phone: 586-1058
 Fund type (MOF) Special fund (B)
 Appropriation Acct. No. S-302-N

Intended Purpose: Special Fund into which all funds from Medicaid Investigation and Medicaid Fraud Settlements will be deposited
 Money will be used to support a portion of operating expenses of Medicaid Fraud Control Unit.

Source of Revenues: Settlements, Recovery costs from investigations.

Current Program Activities/Allowable Expenses To cover 25% of payroll & all operating cost of the Medicaid Fraud Control

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	593,740	594,155	666,165	627,415	655,517	655,517	655,517
Beginning Cash Balance	1,366,083	1,241,127	832,024	729,485	433,684	0	0
Revenues	371,751	86,235	416,758	325,040	200,000	200,000	200,000
Expenditures	417,846	435,325	472,870	590,528	628,121	628,121	628,121
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
* See Transfer Fund List Tab for details							
Transferred to: State General Fund, Audit Fees - Office of the Auditor							
*Net Total Transfers	(78,861)	(60,013)	(46,428)	(30,313)	(31,829)	(31,829)	(31,829)
Ending Cash Balance	1,241,127	832,024	729,485	433,684	0	0	0
Encumbrances	465	5,000	39,865	0	0	0	0
Unencumbered Cash Balance	1,240,662	827,024	689,620	433,684	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-16-302-N**Transfer out of Funds****Fiscal Year 2016**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
M16002	JM0302	7/13/2015	12,146.64	Assessment Fee FY 14
M16008	JM0947	9/3/2015	6758.00	Assessment Fee FY 15
M16030	JM4847	4/5/2016	7801.95	Assessment Fee FY 16
216-041	JS2015	10/12/2015	502.66	Audit Fee
216-054	JS2735	11/12/2015	386.42	Audit Fee
216-072	JS3239	12/11/2015	706.83	Audit Fee
216-087	JS3710	1/11/2016	243.01	Audit Fee
216-096	JS4397	2/12/2016	592.05	Audit Fee
216-102	JS4871	3/14/2016	365.52	Audit Fee
216-124	JS6038	5/12/2016	147.19	Audit Fee
216-135	JM6642	6/15/2016	9369.9	Indirect Cost
216-117	JM6188	6/8/2016	18,191.10	Indirect Cost
216-136	JM6460	6/20/2016	11,162.38	Indirect Cost
M16039	JM6766	6/28/2016	10,487.67	Assessment Fee FY 16
			78,861.32	

S-17-302-N**Transfer out of Funds****Fiscal Year 2017**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
M17004	JM0718	8/18/2016	9830.25	Assessment Fee FY 16
217-039	JS1747	10/13/2016	518.34	Audit Fee
217-058	JS2771	12/14/2016	781.19	Audit Fee
217-068	JS3534	1/26/2017	798.75	Audit Fee
217-083	JS4092	3/8/2017	153.74	Audit Fee
M17032	JM7254	6/15/2017	3993.45	Assessment Fee FY 17
217-115	JM7613	7/7/2017	43,936.99	Indirect Cost
			60,012.71	

S-18-302-N**Transfer out of Funds****Fiscal Year 2018**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
218-056	JS1911	10/31/2017	749.94	Audit Fee
218-065	JS2388	11/29/2017	449.96	Audit Fee
218-088	JS3014	1/18/2018	299.97	Audit Fee
218-098	JS3209	1/26/2018	599.95	Audit Fee
218-119	JS4182	3/27/2018	749.94	Audit Fee

	JM5935	5/8/2018	22,595.78	Indirect Cost
218-137	JS4967	5/8/2018	149.99	Audit Fee
M18034	JM7439	6/25/2018	20,832.28	Assesment fee
			46,427.81	

S-19-302-N

Transfer out of Funds

Fiscal Year 2019

		Comptroller's			
Dept. No.	No.	JV Date	Amount	Description/Project	
M19007	JM1315	9/13/2018	15,442.37	Assessment Fee	
219-080	JS3006	1/14/2019	749.94	Audit Fee	
219-105	JM5206	3/27/2019	27,312.99	Indirect Cost	
219-107	JS4251	3/28/2019	1,350.50	Audit Fee	
219-120	JM5886	4/24/2019	899.93	Audit Fee	
			30,313.36		

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: DNA Registry Special Fund
 Legal Authority: HRS §706-603

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305N

Intended Purpose:

Pursuant to HRS §706-603, moneys in the DNA registry special fund shall be used for DNA collection, DNA testing, and related costs of recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Source of Revenues:

Pursuant to HRD §706-603, every defendant convicted of a felony offense shall be ordered to pay a monetary assessment of \$500 or the actual cost of the DNA analysis, whichever is less. The court may reduce the monetary assessment if the court finds, based on evidence presented by the defendant and not rebutted by the State, that the defendant is not and will not be able to pay the full monetary

Current Program Activities/Allowable Expenses:

Activities and expenses related to DNA collection, DNA testing, and recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,436	76,436	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	652,405	649,806	632,037	650,156	326,107	573,416	503,416
Revenues	32,362	33,446	33,657	29,212	30,000	30,000	30,000
Expenditures	34,688	46,600	13,841	1,033	38,600	98,600	98,600
Transfers							
List each by JV# and date							
JV JS0282 - 7-30-2018				(350,743)			
(S-308 - Sexual Assault Response)							
JV JS0895 - 8-31-2019					257,309		
(S-308 - Sexual Assault Response)							
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(273)	(4,615)	(1,697)	(1,485)	(1,400)	(1,400)	(1,400)
Net Total Transfers	(273)	(4,615)	(1,697)	(352,228)	255,909	(1,400)	(1,400)
Ending Cash Balance	649,806	632,037	650,156	326,107	573,416	503,416	433,416
Encumbrances	622,199	622,199					
Unencumbered Cash Balance	27,607	9,838	650,156	326,107	573,416	503,416	433,416

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

<u>FY2016</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/14/2015	273.04	105,056.86	5,632.38	110,962.28
			<u>273.04</u>	<u>105,056.86</u>	<u>5,632.38</u>	<u>110,962.28</u>

<u>FY2017</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/30/2016	-	-	9,412.27	9,412.27
	JM5227	3/31/2017	629.81	60,309.56	38,846.93	99,786.30
	JM7739	6/30/2017	1,528.69	21,732.17	24,605.80	47,866.66
	JM7740	6/30/2017	2,456.71	-	6,984.85	9,441.56
			<u>4,615.21</u>	<u>82,041.73</u>	<u>79,849.85</u>	<u>166,506.79</u>

<u>FY2018</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM2931	12/11/2017	597.72	30,866.13	27,868.52	59,332.37
	JM7440	6/28/2018	1,099.41	-	56,060.13	57,159.54
			<u>1,697.13</u>	<u>30,866.13</u>	<u>83,928.65</u>	<u>116,491.91</u>

<u>FY2019</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM3203	12/27/2018	257.32	28,144.43	15,892.18	44,293.93
	JM3864	1/29/2019	367.88	31,665.86	29,753.35	61,787.09
	JM6306	5/16/2019	405.92	31,243.61	20,741.25	52,390.78
	JM7645	6/30/2019	454.00	45,143.77	36,948.08	82,545.85
			<u>1,485.12</u>	<u>136,197.67</u>	<u>103,334.86</u>	<u>241,017.65</u>

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of the Attorney General
 Prog ID(s): ATG100
 Name of Fund: Tobacco Enforcement Special Fund
 Legal Authority: §28-15 Haw. Rev. Stat.

Contact Name: Earl R. Hoke, Jr.
 Phone: (808) 586-1289
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-307N

Intended Purpose: Administer, operate, monitor, and ensure compliance with and enforcement of : Cigarette Tax Stamping program as defined in Chapter 245, Haw. Rev. Stat. and the Master Settlement Agreement Chapter 675, Haw.Rev. Stat., Chapter 486P, Haw. Rev. Stat., and any other statutes or programs related to the fund.

Source of Revenues: Tobacco Settlement Money in accord with the provisions of §328L-2(a) and Tax Stamp Fees in accord with §245-26, Haw. Rev. Stat.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,249,077	1,316,204	1,364,642	1,572,204	1,629,747	1,629,747	1,629,747
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	2,200,432	2,188,819	2,099,769	1,913,872	2,000,000	2,000,000	2,000,000
Expenditures	1,255,046	1,417,321	1,306,720	1,525,664	1,600,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - Est transfers per Act52, SLH2004					(300,000)	(300,000)	(300,000)
JV - transfers per Act52,SLH2004	(840,329)	(638,738)	(762,183)	(252,010)			
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(105,057)	(82,042)	(30,866)	(136,198)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(945,386)	(720,780)	(793,049)	(388,208)	(400,000)	(400,000)	(400,000)
Ending Cash Balance	500,000	550,718	500,000	500,000	500,000	500,000	500,000
Encumbrances		50,718					
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

<u>FY2016</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/14/2015	273.04	105,056.86	5,632.38	110,962.28
			<u>273.04</u>	<u>105,056.86</u>	<u>5,632.38</u>	<u>110,962.28</u>

<u>FY2017</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/30/2016	-	-	9,412.27	9,412.27
	JM5227	3/31/2017	629.81	60,309.56	38,846.93	99,786.30
	JM7739	6/30/2017	1,528.69	21,732.17	24,605.80	47,866.66
	JM7740	6/30/2017	2,456.71	-	6,984.85	9,441.56
			<u>4,615.21</u>	<u>82,041.73</u>	<u>79,849.85</u>	<u>166,506.79</u>

<u>FY2018</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM2931	12/11/2017	597.72	30,866.13	27,868.52	59,332.37
	JM7440	6/28/2018	1,099.41	-	56,060.13	57,159.54
			<u>1,697.13</u>	<u>30,866.13</u>	<u>83,928.65</u>	<u>116,491.91</u>

<u>FY2019</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM3203	12/27/2018	257.32	28,144.43	15,892.18	44,293.93
	JM3864	1/29/2019	367.88	31,665.86	29,753.35	61,787.09
	JM6306	5/16/2019	405.92	31,243.61	20,741.25	52,390.78
	JM7645	6/30/2019	454.00	45,143.77	36,948.08	82,545.85
			<u>1,485.12</u>	<u>136,197.67</u>	<u>103,334.86</u>	<u>241,017.65</u>

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG-100
 Name of Fund: Criminal Forfeiture Revolving Fund
 Legal Authority: §712-16(4), HRS

Contact Name: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S-320-N

Intended Purpose:

To serve an an operating account for the Asset Forfeiture Program

Source of Revenues:

Property and currency forfeited under §712A (HRS)

Current Program Activities/Allowable Expenses:

Expenses involved to seize, maintain, and facilitate final disposition of forfeited property; supplemental funds allowed for law enforcement use, e.g. training.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	576,735	529,277	284,931	275,330	330,327	370,327	410,327
Revenues	68,907	41,004	40,254	35,827	40,000	40,000	40,000
Expenditures	639,186	499,464	559,106	533,890	550,000	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer In	522,821	214,115	509,250	553,061	550,000	550,000	550,000
Net Total Transfers	522,821	214,115	509,250	553,061	550,000	550,000	550,000
Ending Cash Balance	529,277	284,931	275,330	330,327	370,327	410,327	450,327
Encumbrances							
Unencumbered Cash Balance	529,277	284,931	275,330	330,327	370,327	410,327	450,327

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-16-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N		ATG100	W	2	802	S-16-320	0288					237.87	JV			00JM0989		201603	9/15/2015
N		ATG100	W	2	802	S-16-320	0288					306.53	JV			00JM1291		201603	10/1/2015
N		ATG100	W	2	802	S-16-320	0288					126.75	JV			00JM1905		201604	11/3/2015
N		ATG100	W	2	802	S-16-320	0288					268.31	JV			00JM2383		201606	12/3/2015
N		ATG100	W	2	802	S-16-320	0288					139.01	JV			00JM2849		201606	12/31/2015
N		ATG100	W	2	802	S-16-320	0288					260.96	JV			00JM3444		201607	2/2/2016
N		ATG100	W	2	802	S-16-320	0288					157.59	JV			00JM4044		201609	3/3/2016
N		ATG100	W	2	802	S-16-320	0288					179.92	JV			00JM4443		201609	3/29/2016
N		ATG100	W	2	802	S-16-320	0288					208.54	JV			00JM5114		201610	4/21/2016
N		ATG100	W	2	802	S-16-320	0288					283.49	JV			00JM5865		201611	5/27/2016
N		ATG100	W	2	802	S-16-320	0288					139.09	JV			00JM6567		201612	6/29/2016
N		ATG100	W	2	802	S-16-320	0288					228.17	JV			00JM6944		201612	7/9/2016
N		ATG100	W	2	11	S-16-320	1653	0CJD				291.00	TR			200991	CJ FORGET	201601	8/5/2015
N		ATG100	W	2	11	S-16-320	1653	0CRD				22,931.66	TR			209574		201607	1/20/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				1,250.00	TR			210940		201608	2/18/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				2,500.00	TR			212271		201609	3/10/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				299.00	TR			213458	OPT DEPT DATA	201609	4/4/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				5,390.00	TR			213686		201610	4/7/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				33,708.81	TR			215710		201611	5/17/2016
												68,906.70							
N		ATG100	W	2	805	S-16-320	1653	0CRD				1,002.00	JV			00JM0783		201602	9/4/2015
N		ATG100	W	2	805	S-16-320	1653	0CRD				7,620.00	JV			00JM2558		201606	12/15/2015
N		ATG100	W	2	805	S-16-320	1653	0CRD				7,596.00	JV			00JM2691		201606	12/21/2015
N		ATG100	W	2	805	S-16-320	1653	0CRD				165,158.97	JV			00JM2933		201606	1/5/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				63,510.67	JV			00JM2988		201607	1/8/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				2,800.00	JV			00JM3007		201607	1/13/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				109,330.89	JV			00JM3178		201607	1/20/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				15,832.00	JV			00JM3398		201607	2/1/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				1,200.00	JV			00JM5300		201610	4/29/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				148,770.47	JV			00JM5663		201611	5/18/2016
												522,821.00	Transfer from T-906						
S-17-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N		ATG100	W	2	802	S-17-320	0288					317.72	JV			00JM0841		201702	9/1/2016
N		ATG100	W	2	802	S-17-320	0288					131.38	JV			00JM2006		201704	10/24/2016
N		ATG100	W	2	802	S-17-320	0288					428.38	JV			00JM2577		201705	11/29/2016
N		ATG100	W	2	802	S-17-320	0288					193.55	JV			00JM3016		201706	12/19/2016
N		ATG100	W	2	802	S-17-320	0288					244.43	JV			00JM3961		201708	2/3/2017
N		ATG100	W	2	802	S-17-320	0288					244.17	JV			00JM4397		201708	2/27/2017
N		ATG100	W	2	802	S-17-320	0288					265.08	JV			00JM5376		201709	4/6/2017
N		ATG100	W	2	802	S-17-320	0288					255.81	JV			00JM6061		201711	5/8/2017
N		ATG100	W	2	802	S-17-320	0288					456.21	JV			00JM6789		201712	6/6/2017
N		ATG100	W	2	802	S-17-320	0288					250.07	JV			00JM7639		201712	7/7/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				1,573.00	TR			201786	99-16110	201702	8/15/2016
N		ATG100	W	2	11	S-17-320	1653	0CRD				20,000.00	TR			209166	15-05427: LANH	201707	1/23/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				100.00	TR			209506	AG 08-08265 SO	201707	1/30/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				763.38	TR			211942	14-04352: FERN	201709	3/17/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				15,780.50	TR			211941		201709	3/17/2017
												41,003.68							
N		ATG100	W	2	805	S-17-320	1653	0CRD				11,060.30	JV			00JM0371		201702	8/5/2016
N		ATG100	W	2	805	S-17-320	1653	0CRD				113,013.89	JV			00JM2226		201705	11/7/2016
N		ATG100	W	2	805	S-17-320	1653	0CRD				85,046.73	JV			00JM5761		201710	4/24/2017
N		ATG100	W	2	805	S-17-320	1653	0CRD				4,994.00	JV			00JM6360		201711	5/19/2017
												214,114.92	Transfer from T-906						
S-18-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N		ATG100	W	2	805	S-17-320	0288					381.69	JV			00JM0520		201802	8/11/2017
N	02	ATG100	W	2	802	S-18-320	0288					278.1	JV			00JM6469		201811	5/30/2018
N	02	ATG100	W	2	802	S-18-320	0288					72.55	JV			00JM6399		201811	5/30/2018
N	02	ATG100	W	2	802	S-18-320	0288					327.53	JV			00JM6760		201812	6/14/2018
N	02	ATG100	W	2	802	S-18-320	0288					354.2	JV			00JM6914		201812	6/15/2018
N	02	ATG100	W	2	802	S-18-320	0288					431.72	JV			00JM7326		201812	6/28/2018
N	02	ATG100	W	2	802	S-18-320	0288					247.02	JV			00JM7517		201812	7/2/2018
N		ATG100	W	2	11	S-18-320	1653	0CRD				36,987.03	TR			200998		201801	8/1/2017
N		ATG100	W	2	805	S-18-320	1364	0CRD				1,174.39	JV			00JM2851		201806	12/7/2017
												40,254.23							
N		ATG100	W	2	805	S-18-320	1653	0CRD				60,672.00	JV			00JM0320		201801	8/1/2017
N		ATG100	W	2	805	S-18-320	1653	0CRD				128,487.45	JV			00JM3579		201807	1/19/2018
N	02	ATG100	W	2	805	S-18-320	1653	0CRD				118,204.00	JV			00JM5615		201810	4/24/2018
N	02	ATG100	W	2	805	S-18-320	1653	0CRD				201,887.00	JV			00JM6893		201812	6/15/2018
												509,250.45	Transfer from T-906						

S-302 Attachment A

S-19-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Srcce Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N	02	ATG100	W	2	802	S-18-320	0288					46.64	JV			00JM2418		201905	11/16/2018
N	02	ATG100	W	2	802	S-18-320	0288					252.78	JV			00JM2765		201905	12/4/2018
N	02	ATG100	W	2	802	S-18-320	0288					255.52	JV			00JM3176		201906	12/26/2018
N	02	ATG100	W	2	802	S-18-320	0288					217.98	JV			00JM3498		201907	1/11/2019
N	02	ATG100	W	2	802	S-18-320	0288					209.36	JV			00JM3926		201907	1/31/2019
N	02	ATG100	W	2	802	S-18-320	0288					291.21	JV			00JM4261		201908	2/15/2019
N	02	ATG100	W	2	802	S-18-320	0288					283.48	JV			00JM4810		201909	3/14/2019
N	02	ATG100	W	2	802	S-18-320	0288					74.92	JV			00JM5106		201909	3/27/2019
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				29,333.00	TR			201724 18-13618 KOEHN		201902	8/20/2018
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				3,361.94	TR			205785 18-19741 OPI R		201905	11/13/2018
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				1,000.00	TR			205786 18-11623 NAKAS		201905	11/13/2018
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				500.00	TR			216999 19-00294 CARDO		201912	6/26/2019
												35,826.83							
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				199,685.03	JV			00JM0868		201902	9/5/2018
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				85,713.49	JV			00JM2702		201905	11/30/2018
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				74,086.00	JV			00JM3904		201907	1/31/2019
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				193,576.00	JV			00JM6408		201911	5/22/2019
												553,060.52	Transfer from T-906						

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG-100
 Name of Fund: Criminal Forfeiture Bond Holding Account
 Legal Authority: §§712-10(4) and (9), HRS

Contact Name: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-905-N

Intended Purpose:
Trust account for deposits (claim and bond in Judicial proceedings)

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	12,500	12,500	12,500	12,532	18,356	23,356	28,356
Revenues		6,159	32	5,824	5,000	5,000	5,000
Expenditures		6,159					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,500	12,500	12,532	18,356	23,356	28,356	33,356
Encumbrances							
Unencumbered Cash Balance	12,500	12,500	12,532	18,356	23,356	28,356	33,356

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG-100
 Name of Fund: Seized Funds - Final Disposition Pending Account
 Legal Authority: Chapter 712A, HRS

Contact Name: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-906-N

Intended Purpose:
 Trust account for deposits pending a forfeiture petition
 Source of Revenues:
 Seized funds from various law enforcement agencies
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	801,664	475,549	599,346	920,812	1,026,163	1,151,163	1,276,163
Revenues	241,700	348,592	847,784	679,445	700,000	700,000	700,000
Expenditures	44,994	10,680	17,067	21,033	25,000	25,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer out	(522,821)	(214,115)	(509,250)	(553,061)	(550,000)	(550,000)	(550,000)
Net Total Transfers	(522,821)	(214,115)	(509,250)	(553,061)	(550,000)	(550,000)	(550,000)
Ending Cash Balance	475,549	599,346	920,812	1,026,163	1,151,163	1,276,163	1,401,163
Encumbrances							
Unencumbered Cash Balance	475,549	599,346	920,812	1,026,163	1,151,163	1,276,163	1,401,163

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Notary Public Revolving Fund
 Legal Authority: HRS 456-9.5

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-325 N

Intended Purpose:

The funds are used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, and training to administer the notary public program.

Source of Revenues:

Fees charged to Notaries

Current Program Activities/Allowable Expenses:

There are approximately 7,000 Notaries currently regulated by the Notary Public Program. The program responds to countless inquiries from consumers, applicants, notaries, and those who work with notaries - banks, mortgage companies, lawyers, etc. The program also administers notary examinations, including flying to neighbor islands; processing notary commissions and renewals; investigates complaints about notaries; and maintains notary record books. The Notary Public Program is also in the process of drafting rules to facilitate a more thorough, comprehensive regulatory program for notaries; and seeks to computerize its thousands of records that are now manually kept on index cards.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,837	172,836	178,223	372,836	386,901	386,901	386,901
Beginning Cash Balance	7,961	63,271	174,660	252,993	339,869	419,869	499,869
Revenues	201,557	267,112	255,646	269,246	270,000	270,000	270,000
Expenditures	146,247	155,723	177,313	182,370	190,000	190,000	190,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	63,271	174,660	252,993	339,869	419,869	499,869	579,869
Encumbrances							
Unencumbered Cash Balance	63,271	174,660	252,993	339,869	419,869	499,869	579,869

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Solicitation of Funds for Charitable Purposes Special Fund
 Legal Authority: Secton 467B-15, Hawaii Revised Statutes

Contact Name: Gary Sukanuma
 Phone: 586-1479
 Fund type (MOF): Special-B
 Appropriation Acct. No. S-326N

Intended Purpose The enforcement of the registration and annual reporting requirements for charitable organizations and professional fundraisers under chapter 467B, HRS, the investigation of unfair and deceptive charitable solicitation practices, and the enforcement thereof; and the development and maintenance of Internet registration, exemption processing, and reporting systems that provide for the dissemination of information to the public, and personnel position necessary to accomplish the foregoing objectives.

Source of Revenues: Registration fees, fines and penalties, attorney's fees, and cost of investigation collected under chapter 467B.

Current Program Activities/Allowable Expenses: Activities and expenses related to the enforcement of chapter 467B, Hawaii Revised Statutes

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,137,287	1,262,334	1,756,339	1,594,777	1,642,953	1,642,953	1,642,953
Beginning Cash Balance	1,392,110	1,813,870	1,697,322	1,876,794	2,071,464	2,271,464	2,471,464
Revenues	1,166,043	1,227,756	1,456,621	1,483,038	1,500,000	1,500,000	1,500,000
Expenditures	738,651	1,264,454	1,193,220	1,185,033	1,200,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(5,632)	(79,850)	(83,929)	(103,335)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(5,632)	(79,850)	(83,929)	(103,335)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	1,813,870	1,697,322	1,876,794	2,071,464	2,271,464	2,471,464	2,671,464
Encumbrances	126,201	49,097	176,055	49,949			
Unencumbered Cash Balance	1,687,669	1,648,225	1,700,739	2,021,515	2,271,464	2,471,464	2,671,464

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

<u>FY2016</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/14/2015	273.04	105,056.86	5,632.38	110,962.28
			<u>273.04</u>	<u>105,056.86</u>	<u>5,632.38</u>	<u>110,962.28</u>

<u>FY2017</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/30/2016	-	-	9,412.27	9,412.27
	JM5227	3/31/2017	629.81	60,309.56	38,846.93	99,786.30
	JM7739	6/30/2017	1,528.69	21,732.17	24,605.80	47,866.66
	JM7740	6/30/2017	2,456.71	-	6,984.85	9,441.56
			<u>4,615.21</u>	<u>82,041.73</u>	<u>79,849.85</u>	<u>166,506.79</u>

<u>FY2018</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM2931	12/11/2017	597.72	30,866.13	27,868.52	59,332.37
	JM7440	6/28/2018	1,099.41	-	56,060.13	57,159.54
			<u>1,697.13</u>	<u>30,866.13</u>	<u>83,928.65</u>	<u>116,491.91</u>

<u>FY2019</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM3203	12/27/2018	257.32	28,144.43	15,892.18	44,293.93
	JM3864	1/29/2019	367.88	31,665.86	29,753.35	61,787.09
	JM6306	5/16/2019	405.92	31,243.61	20,741.25	52,390.78
	JM7645	6/30/2019	454.00	45,143.77	36,948.08	82,545.85
			<u>1,485.12</u>	<u>136,197.67</u>	<u>103,334.86</u>	<u>241,017.65</u>

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Law Enforcement Standards Board
 Legal Authority: Act 220 SLH2018

Contact Name: David T. Moore
 Phone: 586-1289
 Fund type (MOF) Special Fund - B
 Appropriation Acct. No. S-327

Intended Purpose:

The purpose of this is to establish a law enforcement standards board for the certification of county police officers, state public safety officers, and employees of the departments of transportation, land and natural resources, attorney general, and taxation with police powers

Source of Revenues: Appropriation made by the legislature, fees charged by the board, grants, gifts, and interest on money deposited in the special fund

Current Program Activities/Allowable Expenses: Activities and expenses related to the Law Enforcement Standards Board

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The funds lapsed in FY19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	100,000	0	0	0
Beginning Cash Balance	0	0	0	100,000	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	100,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	100,000	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Internet Crimes Against Children Special Fund
 Legal Authority: Section 846F-4

Contact Name: Justin Fukumoto
 Phone: 586-1533
 Fund type (MOF) Special Fund - B
 Appropriation Acct. No. S-350N

Intended Purpose: To collect court ordered fees for use in the Internet Crimes Against Children (ICAC) program.

Source of Revenues: Court ordered fees of up to \$100 for every defendant for each felony or misdemeanor conviction.

Current Program Activities/Allowable Expenses: Activities and expenses related to the enforcement of ICAC

Purpose of Proposed Ceiling Adjustment (if applicable): Requesting increase in ceiling to spend down increasing revenues

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	25,000	25,000	60,000	60,000
Beginning Cash Balance	25	175	20,086	69,619	126,282	181,282	201,282
Revenues	150	19,911	49,533	81,663	80,000	80,000	80,000
Expenditures	0	0	0	25,000	25,000	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	175	20,086	69,619	126,282	181,282	201,282	221,282
Encumbrances							
Unencumbered Cash Balance	175	20,086	69,619	126,282	181,282	201,282	221,282

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information

Department: Attorney General
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Fraud Control Unit Grant - Legal Services
 Legal Authority: P.L. 95-142, 42 CFR 1007 et.seq.

Contact Name: Kelli Kojima
 Phone: 586-1058
 Fund type (MOF): Other Federal fund (P)
 Appropriation Acct. No.: S-503-N

Intended Purpose: The Federal Grant Program was established under Title XIX of the Social Security Act to strengthen the capability of government to detect, prosecute and punish fraudulent activities and patient abuse under the Medicaid Program.

Source of Revenues: Federal Grant from U.S. Department of Health & Human Services

Current Program Activities/Allowable Expenses: The MFCU currently investigates and prosecutes Medicaid fraud against the Medicaid Program. The Unit, also investigates and prosecutes cases of patient abuse. (75% of operating expenses)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,340,868	1,612,712	1,640,720	1,765,168	1,884,364	1,978,582	2,077,511
Beginning Cash Balance	542	1,130	129	0	236	0	0
Revenues	1,140,210	1,314,626	1,419,782	1,770,808	1,859,348	1,952,315	2,049,930
Expenditures	1,139,622	1,315,627	1,419,911	1,770,572	1,859,584	1,952,315	2,049,930
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
* See Transfer Fund List Tab for details							
*Net Total Transfers	(83,723)	(94,621)	(128,456)	(149,369)	(156,837)	(156,837)	(156,837)
Ending Cash Balance	1130	129	0	236	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,130	129	0	236	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-16-503-N**Transfer out of Funds****Fiscal Year 2016**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M16016	JM1361	9/25/2015	15631.73	Indirect Cost	General Fund	
M16018	JM2877	12/28/2015	23,129.71	Indirect Cost	General Fund	
M16028	JM4653	3/29/2016	15,085.33	Indirect Cost	General Fund	
M16038	JM6599	6/28/2016	23,039.14	Indirect Cost	General Fund	
M16038	JM6599	6/28/2016	2,536.31	Indirect Cost	General Fund	
Transfer In	M16037	JM6598	6/21/2016	18,715.60	Over pay Indirect Cost	from General Fund
			83,723.83			

S-17-503-N**Transfer out of Funds****Fiscal Year 2017**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M17010	JM1584	9/28/2016	23,017.21	Indirect Cost	General Fund	
M17022	JM4276	2/13/2017	24,667.78	Indirect Cost	General Fund	
M17025	JM5225	3/24/2017	23,192.92	Indirect Cost	General Fund	
M17033	JM7506	6/22/2017	23,743.12	Indirect Cost	General Fund	
			94,621.03			

S-18-503-N**Transfer out of Funds****Fiscal Year 2018**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M18009	JM1465	9/20/2017	34,641.64	Indirect Cost	General Fund	
M18014	JM2740	11/15/2017	3,228.27	Indirect Cost	General Fund	
M18023	JM3838	1/19/2018	28,985.75	Indirect Cost	General Fund	
M18027	JM5759	4/24/2018	30,123.09	Indirect Cost	General Fund	
M18033	JM7438	6/19/2018	31,476.95	Indirect Cost	General Fund	
			128,455.70			

S-19-503-N**Transfer out of Funds****Fiscal Year 2019**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M19008	JM1453	9/20/2018	33,193.49	Indirect Cost	General Fund	

M19019	JM4038	2/1/2019	39,791.44	Indirect Cost	General Fund
M19025	JM5140	3/27/2019	38,133.27	Indirect Cost	General Fund
M19033	JM7404	6/25/2019	38,251.19	Indirect Cost	General Fund

149,369.39

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Settlement Clearance Account
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-901N

Intended Purpose:

This account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants.

Source of Revenues:

Settlements for the State and in certain cases, the co-defendants may prefer to provide the State with funds that are deposited in this account to be used to settle the case.

Current Program Activities/Allowable Expenses:

Settlements and/or intended settlement amounts provided by co-defendants.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	318,000	318,000
Beginning Cash Balance	119,432	119,553	119,553	119,868	119,868	119,968	120,068
Revenues	121	0	315	0	100	100	100
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	119,553	119,553	119,868	119,868	119,968	120,068	120,168
Encumbrances							
Unencumbered Cash Balance	119,553	119,553	119,868	119,868	119,968	120,068	120,168

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Temporary Deposits - Payroll Overpayment
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-907N

Intended Purpose:

This trust fund account was created to account semi-monthly employee salary overpayments. Employees are provided an opportunity to either request a hearing to determine the actual salary overpayment amount or choose a repayment plan option

Source of Revenues:

Reimbursements/collections of salary overpayments

Current Program Activities/Allowable Expenses:

Activities and expenses related to employee salary overpayments

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	13,825	13,463	7,968	13,538	13,538	13,638	13,738
Revenues	2,051	722	5,570	0	100	100	100
Expenditures	2,413	6,217	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,463	7,968	13,538	13,538	13,638	13,738	13,838
Encumbrances							
Unencumbered Cash Balance	13,463	7,968	13,538	13,538	13,638	13,738	13,838

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Antitrust Trust fund
 Legal Authority: HRS §28-13

Contact Name: Rodney I. Kimura
 Phone: 586-1180
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-908N

Intended Purpose:

To fund expenditures relating to the enforcement of the antitrust laws, including but not limited to expenditures for training, equipment purchases, educational resources, and facilitating participation in antitrust lawsuits and investigations initiated by other states.

Source of Revenues:

Ten percent of any antitrust judgment or settlement received by the State except where the deposit is inconsistent with the court order or settlement agreement relating to the amount.

Current Program Activities/Allowable Expenses:

See intended purpose.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,153	72,504	0	0	0	0	0
Beginning Cash Balance	48,035	47,544	385,309	246,970	219,160	249,160	271,160
Revenues	49	339,013	1,021,466	43	30,000	100,000	150,000
Expenditures	354	1,248	5,497	27,853	0	78,000	150,000
Transfers							
List each by JV# and date							
JV JM2733	(186)						
JV (9 Various JVs)			(1,154,308)				
Net Total Transfers	(186)	0	(1,154,308)	0	0	0	0
Ending Cash Balance	47,544	385,309	246,970	219,160	249,160	271,160	271,160
Encumbrances							
Unencumbered Cash Balance	47,544	385,309	246,970	219,160	249,160	271,160	271,160

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

The Antitrust Trust Fund was established to provide a measure of resources to facilitate the enforcement of the antitrust laws. One of the most important functions of the trust fund is to provide a means for promoting and facilitating the State's participation in multistate antitrust lawsuits and investigations. The fund is also used to cover other expenses relating to antitrust enforcement such as training, equipment purchases, and educational resources.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: National Mortgage Settlement
 Legal Authority: USDC Case 1:12-cv-00361-RMC

Contact Name: James C. Paige
 Phone: 586-1194
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T916N

Intended Purpose Attorney General's Foreclosure Assistance Program

Source of Revenues: 2012 Federal Court Consent Judgment

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	1,066,320	111,900	99,412	66,261	66,015	56,615	47,215
Revenues	4,365	824	599	651	600	600	600
Expenditures	958,785	13,312	33,750	897	10,000	10,000	10,000
Transfers	0	0	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	111,900	99,412	66,261	66,015	56,615	47,215	37,815
Encumbrances							
Unencumbered Cash Balance	111,900	99,412	66,261	66,015	56,615	47,215	37,815

Additional Information:

Amount Req. by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Community Safety Program
 Legal Authority: Act 6 SLH 2019, Section 3

Contact Name: David T. Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-917N

Intended Purpose:
 To fund expenditures relating to the Thirty Meter Telescopes (TMT) in Mauna Kea, HI

Source of Revenues:
 Act 6 SLH 2019, Section 3

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					15,000,000	0	0
Revenues					0	0	0
Expenditures					15,000,000	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 100/SM
 Name of Fund: Hawaii Community-Based Economic Development Revolving Fund
 Legal Authority: Chapter 210D, HRS

Contact Name: Wayne Thom/Mark Ritchie
 Phone: (808) 587-2757
 Fund type (MOF) W
 Appropriation Acct. No. S-344-B

Intended Purpose: To provide training and capacity-building opportunities, and invest in community economic development projects that result in measurable economic impact for some of Hawaii's most socially and economically challenged communities.

Source of Revenues: Loan principal, loan interest, interest from investment pool, fees from workshops and conferences, and other program related activities.

Current Program Activities/Allowable Expenses: Low interest loans, workshops and conferences that provide capacity-building training and technical assistance.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: The variance in revenues between 2018 and 2019 is due to the CBED Revolving Fund being able to receive proceeds for recovered outstanding loans from other expired loan programs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	158,434	111,086	115,310	124,954	448,087	438,087	363,087
Revenues	14,077	5,667	19,480	460,003	140,000	25,000	35,000
Expenditures	61,425	36,443	9,836	136,870	150,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	35,000	0	0	0	0	0
Ending Cash Balance	111,086	115,310	124,954	448,087	438,087	363,087	298,087
Encumbrances							
Unencumbered Cash Balance	111,086	115,310	124,954	448,087	438,087	363,087	298,087

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 100/SM
 Name of Fund: State Disaster Revolving Fund
 Legal Authority: Part III, Chapter 209, HRS

Contact Name: Mark J. Ritchie/Wayne Thom
 Phone: 587-2785/587-2757
 Fund type (MOF) W
 Appropriation Acct. No. S-353-B

Intended Purpose: To assist businesses and individuals who suffer damages in a state-declared disaster.

Source of Revenues: Loan repayments(principal and interest) and interest earned on TCD's and/or State Investment Pool.

Current Program Activities/Allowable Expenses: None.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	0	276,156	278,189	279,293	279,293	279,293	279,293
Revenues	1,325	2,043	1,147	0	0	0	0
Expenditures	3	10	43	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	276,156	278,189	279,293	279,293	279,293	279,293	279,293
Encumbrances							
Unencumbered Cash Balance	276,156	278,189	279,293	279,293	279,293	279,293	279,293

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-17-515-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Cooperative Agreement No. SBAHQ-16-IT-0033

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Beginning cash balance should be \$0 as of 06/30/19. Remaining cash balance must be returned to SBA. Appropriation account lapsed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000	360,690	5,706	0	0	0
Beginning Cash Balance		0	18,409	5,706	0	0	0
Revenues		357,719	320,426	65,000	0	0	0
Expenditures		339,310	333,129	70,706	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	18,409	5,706	0	0	0	0
Encumbrances		0	65,000				
Unencumbered Cash Balance	0	18,409	(59,294)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-18-519-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Cooperative Agreement No. SBAHQ-17-IT-0033

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Two-year grant

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	197,475	197,475	0	0
Revenues			329,409	0	0	0	0
Expenditures			131,934	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(197,475)		
Net Total Transfers	0	0	0	0	(197,475)	0	0
Ending Cash Balance	0	0	197,475	197,475	0	0	0
Encumbrances			110,999	110,999			
Unencumbered Cash Balance	0	0	86,476	86,476	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-19-519-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Cooperative Agreement No. SBAHQ-18-IT-0033

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Two-year grant

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				78,095	371,905	0	0
Expenditures				78,095	371,905	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				14,500			
Unencumbered Cash Balance	0	0	0	(14,500)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED105/CI
 Name of Fund: Kalaeloa Facilities
 Legal Authority: Administratively Created

Contact Name: Georja Skinner
 Phone: 586-2364
 Fund type (MOF) T
 Appropriation Acct. No. T-19-914-B

Intended Purpose: To support repairs and maintenance of the Film Studio

Source of Revenues: Fees from the Kalaeloa Film Studio

Current Program Activities/Allowable Expenses: Funds used for routine repairs and maintenance of the film studio.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	131,787	(0)	(0)
Revenues	0	0	0	142,827	0	0	0
Expenditures	0	0	0	11,040	131,787	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	131,787	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	131,787	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED105/CI
 Name of Fund: Creative Industries Division Special Fund
 Legal Authority: A49/SL17

Contact Name: Georja Skinner
 Phone: 586-2364
 Fund type (MOF) B
 Appropriation Acct. No. S-309-B

Intended Purpose: To support repairs and maintenance of the Film Studio

Source of Revenues: Transfer from the Hawaii Tourism Authority

Current Program Activities/Allowable Expenses: Funds used for routine repairs and maintenance of the film studio.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance		0	7,680	14,320	15,320	14,500	14,500
Revenues		30,000	0	0	0	0	0
Expenditures		22,320	23,360	29,320	30,820	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfers		0	30,000	30,320	30,000	30,000	30,000
Net Total Transfers	0	0	30,000	30,320	30,000	30,000	30,000
Ending Cash Balance	0	7,680	14,320	15,320	14,500	14,500	14,500
Encumbrances	0	7,680	14,000	14,700	0	0	0
Unencumbered Cash Balance	0	0	320	620	14,500	14,500	14,500

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED105/CI
 Name of Fund: Technical Assistance for Entrepreneurs
 Legal Authority: Federal

Contact Name: David Nada
 Phone: 587-2754
 Fund type (MOF) P
 Appropriation Acct. No. S-18-511-B

Intended Purpose: To support the creative lab program for the culture and the arts

Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Support creative lab program across the State

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,000	400,000			
Beginning Cash Balance			0	69,460	0	0	0
Revenues			196,297	0			
Expenditures			126,837	69,460			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	69,460	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	69,460	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED107/BA
 Name of Fund: Foreign-Trade Zone Special Fund (FTZSF)
 Legal Authority: HRS Section 212-9

Contact Name: Tsurumi Hamasu
 Phone: 587-5373
 Fund type (MOF) B
 Appropriation Acct. No. S-302-B

Intended Purpose: To encourage manufacturing and value-added activities in Hawaii, increase the export competitiveness of Hawaii companies incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

Source of Revenues: The Foreign-Trade Zone (FTZ) obtains all its revenue by charging FTZ users for its services, use of facilities, and equipment. The FTZ program is currently self-sufficient and no general funds are required to run the program.

Current Program Activities/Allowable Expenses: Types of expenditures in accordance with Chapter 212-9, HRS include personnel costs, FTZ office equipment and supplies, facility maintenance and repairs, capital improvement, security costs, landscaping costs, etc.

Purpose of Proposed Ceiling Increase (if applicable): The requested increase is to accommodate the projected increase in collective bargaining and benefits, as well as anticipated increases in operating costs as the FTZ's new International Trade Resource Center wing is opened.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,127,755	2,156,516	2,278,556	2,278,556	2,438,062	2,438,062	2,438,062
Beginning Cash Balance	996,329	1,130,468	1,419,762	1,479,899	1,751,262	1,751,262	1,751,262
Revenues	2,060,343	2,211,565	2,173,256	2,306,253	2,366,500	2,421,000	2,424,000
Expenditures	1,921,388	1,914,968	2,113,119	2,034,890	2,366,500	2,421,000	2,424,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(4,816)	(7,303)	0	0	0	0	0
Ending Cash Balance	1,130,468	1,419,762	1,479,899	1,751,262	1,751,262	1,751,262	1,751,262
Encumbrances	315,159	310,540	264,538	225,411			
Unencumbered Cash Balance	815,309	1,109,222	1,215,361	1,525,851	1,751,262	1,751,262	1,751,262

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED113/XC
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-11

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF) B
 Appropriation Acct. No. S-361-B

Intended Purpose: Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Source of Revenues: HRS 237D, \$16.5 in TAT is allocated to the Convention Center Enterprise Special Fund annually.

Current Program Activities/Allowable Expenses: Sales and marketing programs to highlight the convention center and also to aggressively sell in the asian and corporate markets. Major operational emphasis is high quality operational services and a major repair and maintenance program to maintain a world class facility.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Pursuant to Act 86 SLH 2018, effective FY 2019, HTA's annual repayment of its bond debt obligation of \$26.4M was cancelled and its TAT allocation was reduced from \$26.5M to \$16.5M.

Note: Unencumbered cash primarily represents funding earmarked for upcoming significant convention center repair and maintenance projects.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,023,007	51,342,752	52,854,295	54,034,480	54,045,378	54,045,378	54,045,378
Beginning Cash Balance	20,244,159	21,331,159	17,932,295	20,845,645	23,571,192	25,663,469	25,163,469
Revenues	47,067,664	41,925,495	37,663,201	25,735,041	26,041,811	26,100,000	26,100,000
Expenditures	45,980,664	45,324,359	39,690,530	23,009,494	23,949,534	26,600,000	26,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-361			4,940,679				
Net Total Transfers	0	0	4,940,679	0	0	0	0
Ending Cash Balance	21,331,159	17,932,295	20,845,645	23,571,192	25,663,469	25,163,469	24,663,469
Encumbrances	5,703,619.00	1,825,089.62	2,485,915.31	2,747,722.66	2,000,000.00	1,500,000.00	1,000,000.00
Unencumbered Cash Balance	15,627,540	16,107,205	18,359,730	20,823,469	23,663,469	23,663,469	23,663,469

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED113/TO
 Name of Fund: Tourism Special Fund
 Legal Authority: HRS 201B-11

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF): B
 Appropriation Acct. No. S-348-B / S-398-B

Intended Purpose: The primary purpose of the Tourism Special Fund is to provide the Hawai'i Tourism Authority with funds to implement the purposes of Chapter 201B, HRS. Program objectives of HTA include: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate Hawaii's natural resources to ensure a high level of satisfaction for residents and visitors; provide a diverse and quality tourism product, including through support of community programs that enrich the visitor experience and enriches residents' quality of life.

Source of Revenues: HRS 237D provides that beginning July 1, 2018, \$79M of Transient Accommodations Tax shall be allocated to the fund each fiscal year.

Current Program Activities/Allowable Expenses: Please see program objectives above. Funds will be expended to support tourism promotion, marketing, and development; research & statistics; branding experiences; Hawaiian culture; natural resources; sports; community programs; safety & security; and career development.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Note: Unencumbered cash represents funds primarily earmarked for HTA long-term obligations or commitments allocated by the HTA Board, including retirement and non-pension postemployment liabilities, and the Center for Hawaiian Music & Dance.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,251,611	87,334,815	88,515,000	87,334,815	87,438,031	87,438,031	87,438,031
Beginning Cash Balance	66,885,859	64,485,700	70,322,427	71,968,017	70,915,450	62,447,419	53,979,388
Revenues	82,238,695	82,195,175	82,199,023	79,415,998	79,000,000	79,000,000	79,000,000
Expenditures	84,638,854	76,358,448	75,582,754	80,438,565	87,438,031	87,438,031	83,219,388
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-348	-	-	(4,940,679.00)	-	-	-	-
S-18-348	-	-	(30,000.00)	-	-	-	-
S-19-348	-	-	-	(30,000.00)	-	-	-
S-20-348	-	-	-	-	(30,000.00)	-	-
S-21-348	-	-	-	-	-	(30,000.00)	-
S-22-348	-	-	-	-	-	-	(30,000.00)
Net Total Transfers	0	0	(4,970,679)	(30,000)	(30,000)	(30,000)	(30,000)
Ending Cash Balance	64,485,700	70,322,427	71,968,017	70,915,450	62,447,419	53,979,388	49,730,000
Encumbrances	41,918,748	44,294,863	46,055,367	40,697,990	41,000,000	41,000,000	41,000,000
Unencumbered Cash Balance	22,566,952	26,027,564	25,912,650	30,217,460	21,447,419	12,979,388	8,730,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 120
 Name of Fund: Energy Security Special Fund
 Legal Authority: Section 201-12.8, HRS

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) B
 Appropriation Acct. No. S-305-B

Intended Purpose: To support the Hawaii Clean Energy Initiative (HCEI) program; to fund the Climate Commission and the Greenhouse Gas Taskforce; to support achieving the zero emissions clean economy target; to fund the building energy efficiency revolving loan fund; to fund projects and incentives to promote the adoption of clean transportation technologies, develop/upgrade clean vehicle charging infrastructure; and to fund the duties of the State Building Code Council.

Source of Revenues: Environmental Response, Energy and Food Security Tax; moneys appropriated by the legislature, interest attributable to investment of money in the fund; moneys allotted from other sources.

Current Program Activities/Allowable Expenses: Conducting a study of carbon pricing.

Purpose of Proposed Ceiling Adjustment (if applicable): For analysis/assessment of recycling of clean energy waste; support in community/stakeholder engagement; support for the Greenhouse Gas Task Force; to pay Special Fund Assessments; for conducting an energy assurance/energy emergency exercise; and support for the Climate Commission.

Variances: From FY2019 to FY2020, revenue decreased due to the change in allocation of the Barrel Tax to the ESSF (from \$.15 to \$.05/barrel). Expenditures decreased due to the change in MOF (from B to A) for HSEO positions and the reduction in the appropriation ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,792,457	4,666,779	18,513,686	18,039,247	151,000	1,086,000	501,000
Beginning Cash Balance	3,904,425	3,327,352	2,432,790	2,166,677	2,278,932	2,835,003	3,062,003
Revenues	3,894,794	3,826,350	3,891,654	4,117,177	1,313,000	1,313,000	1,313,000
Expenditures	4,471,867	4,720,912	4,157,767	4,004,922	756,929	1,086,000	501,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,327,352	2,432,790	2,166,677	2,278,932	2,835,003	3,062,003	3,874,003
Encumbrances	1,022,273	474,439	396,472	325,929	0	0	0
Unencumbered Cash Balance	2,305,079	1,958,351	1,770,205	1,953,003	2,835,003	3,062,003	3,874,003

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM-ARRA REPURPOSE
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) N
 Appropriation Acct. No. S-17-216-B

Intended Purpose: For contracts to provide technical assistance to DBEDT/HSEO on regulatory proceedings toward the greater adoption of renewable energy, energy efficiency, demand response, and clean/alternative transportation.

Source of Revenues: Repurpose of existing federal grant

Current Program Activities/Allowable Expenses: Technical assistance.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Revenue from investment pool interest varies from year to year based on the cash balance in the account. Expenditures vary from year to year based on grant activities.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		1,441,319	1,441,319	1,370,520	1,276,413	1,006,413	736,413
Revenues		0	4,829	12,113	10,000	10,000	10,000
Expenditures		0	75,627	106,220	280,000	280,000	280,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,441,319	1,370,520	1,276,413	1,006,413	736,413	466,413
Encumbrances		0	0	199,075	0	0	0
Unencumbered Cash Balance	0	1,441,319	1,370,520	1,077,339	1,006,413	736,413	466,413

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: Act 119, SLH 2015

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) N
 Appropriation Acct. No. S-16-223-B

Intended Purpose: SEP Formula Grant

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: State Energy Program activities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Under the grant, revenue and expenditures vary from year to year based on grant activities during each period of the award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	0	0	0	0	0	0
Beginning Cash Balance	0	0	37,359	24	91	(0)	(0)
Revenues	163,983	178,921	231,583	262,490	11,500		
Expenditures	163,983	141,563	268,917	262,424	11,591		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	37,359	24	91	(0)	(0)	(0)
Encumbrances	18,033	214,530	193,178	11,591			
Unencumbered Cash Balance	(18,033)	(177,171)	(193,153)	(11,500)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP FORMULA - EXXON FUNDS
 Legal Authority: Act 134, SLH 2013

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-14-236-B

Intended Purpose: SEP Formula Exxon Funds

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	30,655	30,839	31,081	31,267	31,541	31,791	32,041
Revenues	183	242	186	275	250	250	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,839	31,081	31,267	31,541	31,791	32,041	32,041
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	30,839	31,081	31,267	31,541	31,791	32,041	32,041

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP Formula - Stripper Well Funds
 Legal Authority: Act 134, SLH 2013

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-14-237-B

Intended Purpose: Energy Efficiency

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	14,915	15,004	15,122	15,212	15,346	15,446	15,546
Revenues	89	118	90	134	100	100	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,004	15,122	15,212	15,346	15,446	15,546	15,546
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,004	15,122	15,212	15,346	15,446	15,546	15,546

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP FORMULA - CHEVRON FUNDS
 Legal Authority: Act 134, SLH 2013

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-239-B

Intended Purpose: Implement state's clean energy vision by growing the clean energy sector.

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The expenditure variance is based on USDOE-approved State Energy Program activity in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	140,096	259,428	261,330	263,015	243,440	245,440	247,440
Revenues	119,333	1,901	1,685	2,177	2,000	2,000	2,000
Expenditures	0	0	0	21,752	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	259,428	261,330	263,015	243,440	245,440	247,440	249,440
Encumbrances	0	40,000	40,000	0	0	0	0
Unencumbered Cash Balance	259,428	221,330	223,015	243,440	245,440	247,440	249,440

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF): N
 Appropriation Acct. No.: S-18-255-B

Intended Purpose: SEP Formula State of Hawaii

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: State Energy Program activities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: Under the grant, revenue and expenditures vary from year to year based on grant activities during each period of the award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance			0	0	747	0	0
Revenues			0	3,606	362,924	0	0
Expenditures			0	2,859	363,671	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	747	0	0	0
Encumbrances			0	747	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: HI ADV VISUALIZATION ENVIRONMENT NEXUS
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF): P
 Appropriation Acct. No. S-17-516-B

Intended Purpose: HAVEN program

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: expenses associated with HAVEN

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the agreement.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		0	0	0	802	0	0
Revenues		18,232	30,741	47,673	128,430	0	0
Expenditures		18,232	30,741	46,871	129,232	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	802	0	0	0
Encumbrances		145,373	141,588	108,777	0	0	0
Unencumbered Cash Balance	0	(145,373)	(141,588)	(107,974)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: EECBG - ARRA REPURPOSE
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-17-518-B

Intended Purpose: Repurposed funds to be used to contract to promote efficiency retrofits, conservation, and building code adoption

Source of Revenues: Repurpose of existing federal grant

Current Program Activities/Allowable Expenses: expenses associated with the above initiatives

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Expenditures vary from year to year based on grant activities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		0	0	2,636,071	2,602,597	2,102,597	1,602,597
Revenues		0	2,644,229	0	0	0	0
Expenditures		0	8,158	33,474	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,636,071	2,602,597	2,102,597	1,602,597	1,102,597
Encumbrances			4,716	189,277	0	0	0
Unencumbered Cash Balance	0	0	2,631,355	2,413,319	2,102,597	1,602,597	1,102,597

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin
 Legal Authority: Act 53, SLH 2018

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) T
 Appropriation Acct. No. T-909-B

Intended Purpose: Administrative expenditures associated with implementing eligible mitigation actions.

Source of Revenues: VW Diesel Emissions Environmental Mitigation Trust

Current Program Activities/Allowable Expenses: Honolulu transit bus replacement; vehicle assistance program; light duty ZEV supply equipment.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Projects and funding requests did not get underway in FY19 as planned. Project execution will commence in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				240,000	241,000	241,000	241,000
Beginning Cash Balance				0	0	23,798	23,798
Revenues				0	264,798	241,000	241,000
Expenditures				0	241,000	241,000	241,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance				0	23,798	23,798	23,798
Encumbrances				0	0	0	0
Unencumbered Cash Balance				0	23,798	23,798	23,798

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED128
 Name of Fund: PISCES BASALT CONCRETE PROJECT
 Legal Authority A53/SL18

Contact Name: Chung Chang
 Phone: 586-2388
 Fund type (MOF) T
 Appropriation Acct. No. T-17-920-B

Intended Purpose: To explore the feasibility of using basalt as a construction material

Source of Revenues: One time grant

Current Program Activities/Allowable Expenses: Program completed, will refund balance

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	2,500	2,500	2,500	0	0
Revenues		2,500	0	0	0	0	0
Expenditures		0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refund grantor					(2,500)		
Net Total Transfers	0	0	0	0	(2,500)	0	0
Ending Cash Balance	0	2,500	2,500	2,500	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,500	2,500	2,500	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED128
 Name of Fund: OFFICE OF AEROSPACE SPECIAL FUND
 Legal Authority: A53/SL18

Contact Name: Chung Chang
 Phone: 586-2388
 Fund type (MOF) B
 Appropriation Acct. No. S-307-B

Intended Purpose: To capture revenue from various sources such as basalt product sales, space launch related revenues, etc.

Source of Revenues: The revenues would come from fees and royalties in these various initiatives.

Current Program Activities/Allowable Expenses: The funds can be used for various aerospace related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000	500,000	500,000	500,000
Beginning Cash Balance				0	0	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund
 Legal Authority: Section 196-65, HRS

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF) B
 Appropriation Acct. No. S-370-B

Intended Purpose: State Revolving Loan Fund ("RLF") for Energy Efficiency retrofits established by Act 155 (SLH 2018) to make green infrastructure loans to state

Source of Revenues: Original Source of Revenue: Transfer \$50,000,000 in GEMS bond proceeds from S-395 to capitalize the RLF, within which the \$45,883,600 loan receivable from the Department of Education was also included. Due to the fund's revolving nature, repaid principal are available to be re-loaned for new energy related projects.

Current Program Activities/Allowable Expenses: Finance cost-effective energy efficiency retrofits for state departments and agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	50,000,000	35,000,000	12,000,000	8,000,000
Beginning Cash Balance	0	0	0	43,981,027	34,705,042	7,145,042	810,042
Revenues	0	0	0	2,294,180	2,440,000	2,715,000	2,765,000
Loan Principal Repayments				2,294,180	2,390,000	2,640,000	2,640,000
Loan Interest Repayments				0	50,000	75,000	125,000
Expenditures	0	0	0	11,570,166	30,000,000	9,050,000	3,075,000
Interest Paid to PUC				0	0	50,000	75,000
Loans Funded				11,570,166	30,000,000	9,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian	0		0				
Transfer from Program Custodian			0	43,981,027			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	34,705,042	7,145,042	810,042	500,042
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	34,705,042	7,145,042	810,042	500,042

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds	0						
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund, Outside State Treasury
 Legal Authority: Section 196-65, HRS

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF) B
 Appropriation Acct. No. S-395-B

Intended Purpose: To fund green infrastructure loans under the GEMS program and cover associated costs

Source of Revenues: Original funding from proceeds of GEMS bonds. Ongoing revenues from investment interest and program revenue.

Current Program Activities/Allowable Expenses: Making green infrastructure loans. pay administrative and other related program costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Variances in revenues are due to increasing returns on the investment funds as the Authority transferred its relationship from BNYM to FHB. The Interest earned in 2020 is twice as much as 2019 as the Authority missed its deadline to submit Journal Entries for FY19, therefore FY19 amounts will be reported in FY20. Variances in expenditures are primarily due to the timing of when loans are funded and repaid.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	50,000,000	50,000,000	50,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	0	142,828,433	136,620,623	176,307,431	169,250,737	161,567,206	152,367,206
Revenues	97,940	589,347	1,224,278	1,997,522	5,075,000	3,800,000	3,550,000
Interest Earned	97,940	589,347	577,549	238,991	3,000,000	1,500,000	1,000,000
Program Fees					75,000	50,000	50,000
Principal & Interest Repayment			646,729	1,758,531	2,000,000	2,250,000	2,500,000
Expenditures		4,797,157	5,518,497	9,054,216	11,758,531	12,000,000	12,250,000
Loans Funded		4,797,157	5,518,497	8,407,487	10,000,000	10,000,000	10,000,000
Principal & Interest Paid to PUC				646,729	1,758,531	2,000,000	2,250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from HGIA Special Fund		0			0	0	0
Transfer to HGIA Special Fund		(2,000,000)	43,981,027		(1,000,000)	(1,000,000)	(1,000,000)
Net Total Transfers	0	(2,000,000)	43,981,027	0	(1,000,000)	(1,000,000)	(1,000,000)
Ending Cash Balance	142,828,433	136,620,623	176,307,431	169,250,737	161,567,206	152,367,206	142,667,206
Encumbrances							
Unencumbered Cash Balance	142,828,433	136,620,623	176,307,431	169,250,737	161,567,206	152,367,206	142,667,206
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Bond Fund, Outside State Treasury
 Legal Authority: Section 196-67, HRS

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF) B
 Appropriation Acct. No. S-368-B

Intended Purpose: To secure the payment of bonds, amounts payable to financing parties and bondholders, amounts payable under any ancillary agreement, and other financing costs.

Source of Revenues: Proceeds of the green infrastructure fee; any other proceeds of green infrastructure property; and other moneys .

Current Program Activities/Allowable Expenses: Expenditures include debt service (Principal and Interest), ongoing costs, and cost of issuance.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances: The revenue variance between FY 2015 and FY 2016 is because in FY 2015, bond proceeds were recorded and receipt of interest and Green Infrastructure fees began mid-year. The expenditure variance between FY 2015 and FY 2016 is because only Cost of Issuance was recorded in FY 2015, and debt service (Principal and Interest) and ongoing services began in FY 2016.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	13,300,000	13,300,000	19,815,000	19,815,000	19,815,000
Beginning Cash Balance	0	8,162,835	7,973,930	4,534,649	1,501,781	1,501,781	1,501,781
Revenues	24,202,824	13,150,280	9,874,970	10,258,244	13,500,000	13,500,000	13,500,000
Expenditures	16,039,989	13,339,185	13,314,251	13,291,112	13,500,000	13,500,000	13,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,162,835	7,973,930	4,534,649	1,501,781	1,501,781	1,501,781	1,501,781
Encumbrances							
Unencumbered Cash Balance	8,162,835	7,973,930	4,534,649	1,501,781	1,501,781	1,501,781	1,501,781

Additional Information:

Amount Req. by Bond Covenants		16,039,989	13,339,185	19,936,668	20,250,000	20,250,000	20,250,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund
 Legal Authority: Section 196-65, HRS

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF) B
 Appropriation Acct. No. S-367 B

Intended Purpose: Making green infrastructure loans; paying administrative costs and other costs related to the Hawaii green infrastructure loan program; paying financing costs.

Source of Revenues: Proceeds of bonds net issuance costs and reserves or overcollateralization amount; interest earned and other program revenue.

Current Program Activities/Allowable Expenses: Paying administrative and program costs of the Hawaii green infrastructure loan program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Variations in revenue are primarily due to (1) the sporadic timing when interest earned is credited to the account; and (2) prior to November 1, 2018, the Authority's bank accounts were with Bank of New York Mellon ("BNYM"), which required checks to be made payable to BNYM. As such, if a Borrower remitted a check to the Hawaii Green Infrastructure Authority, instead of asking our customer to remit another check, these payments were deposited in HGIA's 367 account. On November 1, 2018, the Authority's 395 accounts were moved to First Hawaiian Bank, eliminating this challenge.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,122,211	1,238,171	1,369,779
Beginning Cash Balance	2,741,805	1,832,583	3,036,112	2,248,725	1,607,092	1,499,881	1,276,710
Revenues	14,990	16,243	78,587	46,911	15,000	15,000	15,000
Expenditures	924,212	659,223	865,974	688,543	1,122,211	1,238,171	1,369,779
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian	0	(153,491)	0				
Transfer from Program Custodian		2,000,000	0		1,000,000	1,000,000	1,000,000
Net Total Transfers	0	1,846,509	0	0	1,000,000	1,000,000	1,000,000
Ending Cash Balance	1,832,583	3,036,112	2,248,725	1,607,092	1,499,881	1,276,710	921,931
Encumbrances	658,083	363,789	476,379	1,902			
Unencumbered Cash Balance	1,174,500	2,672,323	1,772,346	1,605,190	1,499,881	1,276,710	921,931

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds	146,340,961						
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Innovate Hawaii - Smart Talent
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-19-202-B

Intended Purpose: Smart Talent Project per US Department of Commerce Grant 70NANB18H233

Source of Revenues: US Department of Commerce, National Institute of Standards and Technology

Current Program Activities/Allowable Expenses: Operations and contracting for workforce related activity

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,000,000			
Beginning Cash Balance	0	0	0	0	9,270	(0)	(0)
Revenues				208,276	400,000	391,724	
Expenditures				199,006	409,270	391,724	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	9,270	(0)	(0)	(0)
Encumbrances				63,333			
Unencumbered Cash Balance	0	0	0	(54,063)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: High Technology Development Corporation
 Legal Authority: 206M-15.6

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) W
 Appropriation Acct. No. S-342-B

Intended Purpose: To invest in technology development in Hawaii

Source of Revenues: 1) Appropriations from the Legislature 2) moneys received as repayments of loans 3) investment earnings 4) royalties 5) premiums or fees or equity charged by HTDC or otherwise received by HTDC 6) loans that are convertible to equity

Current Program Activities/Allowable Expenses: Any activity for the purpose of investing in technology development in Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,000	1,000	1,000
Beginning Cash Balance		0	6,000	6,000	6,000	6,000	6,000
Revenues		6,000	0				
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	6,000	6,000	6,000	6,000	6,000	6,000
Encumbrances							
Unencumbered Cash Balance	0	6,000	6,000	6,000	6,000	6,000	6,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Energy Security Integration and Demo Ctr
 Legal Authority: Act 119, SLH 2015

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-16-234-B

Intended Purpose: For use of receiving and expending Federal funds per Air Force grant FA8650-15-2-5601 for a total of \$30,000,000

Source of Revenues: US Air Force Research Lab

Current Program Activities/Allowable Expenses: All operational expenses and contracting

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	962,987	15,329,059	10,024,144	10,024,144	10,024,144	10,024,144
Beginning Cash Balance	2,270,673	1,031,511	2,095,187	834,194	732,849	732,849	732,849
Revenues	2,021,300	9,478,511	1,521,609	800,414	4,000,000	4,000,000	4,000,000
Expenditures	3,260,462	8,414,835	2,782,602	901,759	4,000,000	4,000,000	4,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,031,511	2,095,187	834,194	732,849	732,849	732,849	732,849
Encumbrances	2,955,887	3,125,108	1,107,459	3,445,990			
Unencumbered Cash Balance	(1,924,376)	(1,029,921)	(273,265)	(2,713,141)	732,849	732,849	732,849

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: High Technology Special Fund
 Legal Authority: 206M-15.5

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF): B
 Appropriation Acct. No.: S-357-B

Intended Purpose: For the operation, maintenance, and management of its industrial parks, projects, facilities, services and publications, and to pay the expenses in administering the special purpose revenue bonds of HTDC or in carrying out its project agreements.

Source of Revenues: All moneys and fees from tenants, qualified persons or other users of the development corporation's industrial parks, projects, other leased facilities, and other services and publications".

Current Program Activities/Allowable Expenses: Moneys shall be expended for the operation, maintenance, and management of its industrial parks, projects, facilities, services and publications, or in carrying out its project agreements. The primary expenditures include routine administrative expenses, project expenses, building and equipment replacements and repairs, and Central Service Assessment. Consulting fees generated by the MEP program are expended back into the program as a "cash match" requirement of the cooperative agreement. HTDC may also use the funds for feasibility studies and/or to develop programs and new tech centers.

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,789,550	3,805,488	3,858,345	3,898,345	300,000	300,000	300,000
Beginning Cash Balance	2,138,935	1,869,563	1,183,060	962,791	575,089	182,040	189,456
Revenues	1,255,057	962,678	1,182,645	186,254	221,140	176,432	176,432
Expenditures	1,524,429	1,649,181	1,402,914	573,956	614,189	169,016	169,016
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,869,563	1,183,060	962,791	575,089	182,040	189,456	196,872
Encumbrances	1,202,111	804,834	286,159	414,049			
Unencumbered Cash Balance	667,452	378,226	676,632	161,039	182,040	189,456	196,872

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Entrepreneur Sandbox Collab Ctr, Oahu-Con
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) N
 Appropriation Acct. No. S-14-272-B

Intended Purpose: For construction of a facility for use by HTDC

Source of Revenues: Matching grant from the Federal government (EDA)

Current Program Activities/Allowable Expenses: For construction of a facility for use by HTDC

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	3,000,000	3,000,000	3,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				2,700,000	300,000		
Expenditures				2,700,000	300,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			3,000,000	300,000			
Unencumbered Cash Balance	0	0	(3,000,000)	(300,000)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: High Technology Development Center
 Legal Authority: Act 134, SLH 2013

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-14-501-B

Intended Purpose: Activities that assist local manufacturers

Source of Revenues: Grant from Federal government (NIST)

Current Program Activities/Allowable Expenses: Personnel and operational expenses for HTDC's Innovate Hawaii program as approved by NIST

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,281,851	1,006,930					
Beginning Cash Balance	97,490	23,530	5	98	98	0	0
Revenues	575,962	450,370	93	0			
Expenditures	649,922	473,895					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(98)		
Net Total Transfers	0	0	0	0	(98)	0	0
Ending Cash Balance	23,530	5	98	98	0	0	0
Encumbrances	93,788	0					
Unencumbered Cash Balance	(70,258)	5	98	98	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HTDC Innovate Hawaii
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-17-517-B

Intended Purpose: Activities that assist local manufacturers

Source of Revenues: Grant from Federal government (NIST)

Current Program Activities/Allowable Expenses: Personnel and operational expenses for HTDC's Innovate Hawaii program as approved by NIST

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	250,000	882,955	1,063,691			
Beginning Cash Balance	0	0	40,456	5,567	463,794	463,794	463,794
Revenues		157,500	429,800	643,425	600,000	600,000	600,000
Expenditures		117,044	464,689	185,198	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	40,456	5,567	463,794	463,794	463,794	463,794
Encumbrances			93,403	0			
Unencumbered Cash Balance	0	40,456	(87,836)	463,794	463,794	463,794	463,794

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HCATT National Demonstration Center
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-18-525-B

Intended Purpose: Co-operative agreement with US Air Force FA8650-11-2-5605

Source of Revenues: US Air Force

Current Program Activities/Allowable Expenses: Close out of grant

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	11,891,956	11,891,956	92,990		
Beginning Cash Balance	0	0	0	0	92,990	(0)	(0)
Revenues				278,188			
Expenditures				185,198	92,990		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	92,990	(0)	(0)	(0)
Encumbrances			10,000	0			
Unencumbered Cash Balance	0	0	(10,000)	92,990	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HCATT MCCA Air National Guard
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-526-B

Intended Purpose: Co-operative Agreement W912J6-18-2-2021 with National Guard Bureau

Source of Revenues: US National Guard

Current Program Activities/Allowable Expenses: Contracting for bypass project at Joint Base Pearl Harbor Hickam

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,700,000	2,700,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					2,700,000		
Expenditures					2,700,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Alternative Energy Research & Dev Rev Fund
 Legal Authority: Act 67, SLH 2018

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) W
 Appropriation Acct. No. S-369-B

Intended Purpose: The purpose of the program shall be to promote the research and development of alternative energy in Hawaii by authorizing the Hawaii technology development corporation to provide matching grants to awardees of DOD research of alternative energy.

Source of Revenues: Transferred from G-19-359 appropriated from State of Hawaii general revenues

Current Program Activities/Allowable Expenses: Grant Awards

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,000,000	950,000		
Beginning Cash Balance	0	0	0	0	950,000	0	0
Revenues				950,000			
Expenditures				0	950,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	950,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	950,000	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: FAST Partnership Program
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-19-207-B

Intended Purpose: Federal and State Technology (FAST) Partnership Program with the US Small Business Administration award SBAHQ18G0004

Source of Revenues: US Small Business Administration

Current Program Activities/Allowable Expenses: Workshops, events, and associated costs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	125,000	112,974		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				12,026	112,974		
Expenditures				12,026	112,974		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Research & Development Special Fund
 Legal Authority: Act 141, SLH 2018

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) B
 Appropriation Acct. No. S-371-B

Intended Purpose: To help Hawaii-based small businesses optimize research and development performed in Hawaii

Source of Revenues: Transferred from G-19-377 appropriated from State of Hawaii general revenues

Current Program Activities/Allowable Expenses: Award grants to qualified applicants

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,000,000	950,000		
Beginning Cash Balance	0	0	0	0	950,000	0	0
Revenues				950,000			
Expenditures					950,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	950,000	0	0	0
Encumbrances				950,000			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144
 Name of Fund: HI Historical Shoreline Database Update
 Legal Authority: Administratively Created (Non-Appropriated)

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-18-217

Intended Purpose: Updating the Hawaii Historical Shoreline Database: Modeling Past, Present and Future Shoreline changes to assess and analyze shoreline management policies for greater coastal resilience.

Source of Revenues: Award No. NA17NOS4190171, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: High resolution modeling of historical shoreline change for Oahu, Maui and Kauai islands; modeling of future rates of shoreline changes for these islands; stakeholder input; and communication and dissemination of project products e.g. geospatial databases.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	225,000	225,000	150,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0		75,000	150,000		
Expenditures	0	0		75,000	150,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0		225,000	150,000			
Unencumbered Cash Balance	0	0	(225,000)	(150,000)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: HRS § 201-18 (Act 20, SLH 2007; Act 173, SLH 2002)

Contact Name: Ruby Edwards
 Phone: 587-2817
 Fund type (MOF) W
 Appropriation Acct. No. S-359-B

Intended Purpose: The BCRLF was established with a \$2 million US EPA grant to provide low-cost loans for the cleanup of eligible contaminated sites. The low-cost loans are intended to facilitate the reuse of sites whose redevelopment is hindered by the potential liability and cost of cleaning up contamination that may harm human and environmental health.

Source of Revenues: A corpus of \$1.977 million in grant funds was available for direct loans. The grant has ended; the primary source of revenue is repayment of loan principal and interest (if interest is charged) and any program fees.

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs related to cleanup, i.e. public notice ads, community involvement and outreach, contracts for technical assistance, DOH VRP fees, confirmation sampling, environmental insurance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	1,236,906	987,583	1,535,246	1,535,233	1,535,233	1,035,233
Revenues	0	0	547,675	0	0	0	0
Expenditures	533,070	249,323	12	13	0	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,769,976	0	0	0	0	0	0
Ending Cash Balance	1,236,906	987,583	1,535,246	1,535,233	1,535,233	1,035,233	535,233
Encumbrances		12					
Unencumbered Cash Balance	1,236,906	987,571	1,535,246	1,535,233	1,535,233	1,035,233	535,233

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY15-16
 Legal Authority: Act 119, SLH 2015

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-16-201-B

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA15NOS4190105, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,350,000	1,487,159		760,912			
Beginning Cash Balance	0	39,025	3,257	43,126	(0)	(0)	(0)
Revenues	904,800	664,467	95,217	83,750			
Expenditures	865,775	670,899	55,348	126,877			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(29,336)					
Net Total Transfers	0	(29,336)		0	0	0	0
Ending Cash Balance	39,025	3,257	43,126	(0)	(0)	(0)	(0)
Encumbrances	820,638	74,200	127,785				
Unencumbered Cash Balance	(781,613)	(70,943)	(84,659)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY16-17
 Legal Authority: Act 124, SLH 2016

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-17-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA16NOS4190093, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,413,278	1,654,755	647,448	518,709		
Beginning Cash Balance	0	0	70,160	1,853	16,514	0	0
Revenues		801,901	939,000	143,400	53,163		
Expenditures		758,523	1,007,307	128,739	69,677		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		26,782	0				
Net Total Transfers	0	26,782	0	0	0	0	0
Ending Cash Balance	0	70,160	1,853	16,514	0	0	0
Encumbrances		1,005,501	1,879	68,870			
Unencumbered Cash Balance	0	(935,341)	(26)	(52,356)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY17-18
 Legal Authority: Act 49, SLH 2017

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-18-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA17NOS4190102, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,385,688	1,470,751	546,027		
Beginning Cash Balance	0	0	0	48,947	8,429	(0)	(0)
Revenues		0	984,000	884,206	402,500		
Expenditures		0	935,053	924,724	410,930		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	48,947	8,429	(0)	(0)	(0)
Encumbrances			966,999	204,967			
Unencumbered Cash Balance	0	0	(918,052)	(196,538)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY18-19
 Legal Authority: Act 53, SLH 2018

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-19-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA18NOS4190082, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,459,651	4,845,339	2,041,676	
Beginning Cash Balance	0	0	0	0	87,259	0	0
Revenues				1,103,238	2,716,404	1,033,355	
Expenditures				1,015,979	2,803,663	1,033,355	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	87,259	0	0	0
Encumbrances				985,891	770,078		
Unencumbered Cash Balance	0	0	0	(898,631)	(770,078)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144
 Name of Fund: Probabilistic Tsunami Design Maps for HI
 Legal Authority: Administratively Created (Non-Appropriated)

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-18-205

Intended Purpose: Modeling of tsunami inundation risk and preparation of high resolution probabilistic tsunami design zone maps.

Source of Revenues: Award No. NA16NOS4190152 National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project management; modeling of tsunami inundation risk; preparation of high resolution probabilistic tsunami design zone maps for Oahu excluding the urban core and Haleiwa; technical review and final report and map products.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	245,000	245,000	135,000		
Beginning Cash Balance	0	0	0	0	500	0	0
Revenues	0	0		110,500	134,500		
Expenditures	0	0		110,000	135,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	500	0	0	0
Encumbrances	0			135,000			
Unencumbered Cash Balance	0	0	0	(134,500)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: CEDS Update
 Legal Authority: Act 124, SLH 2016

Contact Name: Debra Mendes
 Phone: 587-2840
 Fund type (MOF) N
 Appropriation Acct. No. S-17-510-B

Intended Purpose: To allow the Office of Planning to identify suitable State lands and to identify projects which will support Comprehensive Economic Development Strategy (CEDS) targeted emerging growth cluster industries (emerging growth industries) and which can feasibly be developed on State lands near the rail stations.

Source of Revenues: Award No. 07-79-07394, Economic Development Administration, U.S. Dept. of Commerce.

Current Program Activities/Allowable Expenses: Identification, description and mapping of projects and facilities which will support the growth of emerging growth industries on state lands near the rail stations. Organizing and facilitating group meetings and interviews with industry advocates and govt agencies. Presentation by econ. dev.expert. Technical assistance. Recommendations to support cluster industries in TOD.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		140,000	140,000	137,218	67,974		
Beginning Cash Balance	0	0	0	985	54	0	0
Revenues			3,767	68,313	57,920		
Expenditures			2,782	69,244	57,974		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	985	54	0	0	0
Encumbrances			69,298	0			
Unencumbered Cash Balance	0	0	(68,313)	54	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: NELHA-KONA INT AIR CONNECT RD,HI-PLN/DES
 Legal Authority: HRS Section 227D-5

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) N
 Appropriation Acct. No. S-14-275-B

Intended Purpose: Planning and design of roads to connect NELHA with airport and main highway

Source of Revenues: Special funds and funds from the US Department of Transportation via the State of Hawaii Department of Transportation

Current Program Activities/Allowable Expenses: Project is complete.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

*Note: Funds lapse 06/30/2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,971	135,324	135,324	135,324	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,999	23,647	0	0	0	0	0
Expenditures	5,999	23,647	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227-D

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) B
 Appropriation Acct. No. S-345-B

Intended Purpose: To provide for the operation, maintenance, and management of NELHA projects, facilities and services and for the design and construction of new facilities and the renovation of or addition to existing facilities.

Source of Revenues: Fees collected from tenants in the form of: Land use fees, Laboratory space rent, Royalties, Percentage Rent. Administrative, Electrical, Seawater, Freshwater reimbursement from tenants. Interest income and overhead charges from tenants.

Current Program Activities/Allowable Expenses: Operate and maintain transmission and distribution systems for pumping 55,400 gallons per minute of deep and surface seawater; Market sites and resources to potential new projects and businesses for the Keahole sites; Operate a certified water quality laboratory; Provide technical, clerical, operation and construction support to tenants; Operate and maintain construction and operating equipment and the grounds and buildings; Provide informational and educational material and lectures.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,672,917	7,816,399	7,814,459	7,814,459	7,900,628	7,908,896	7,908,896
Beginning Cash Balance	1,572,340	1,725,470	1,674,393	1,119,159	1,077,499	1,461,498	2,148,817
Revenues	4,708,107	4,457,648	4,456,349	4,491,401	5,082,708	5,383,429	5,544,932
Expenditures	4,938,436	4,878,438	5,011,583	4,533,060	5,194,153	5,206,417	5,362,610
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
OHA Trsfs	383,459	369,713	330,096	361,421	495,444	510,307	525,616
Net Total Transfers	383,459	369,713	330,096	361,421	495,444	510,307	525,616
Ending Cash Balance	1,725,470	1,674,393	1,119,159	1,077,499	1,461,498	2,148,817	2,856,755
Encumbrances	581,440	255,515	358,829	96,753			
Unencumbered Cash Balance	1,144,030	1,418,878	760,330	980,746	1,461,498	2,148,817	2,856,755

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: NELHA GRID SCALE ENERGY STORAGE SYSTEM
 Legal Authority: Administratively Created

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) P
 Appropriation Acct. No. S-18-522-B

Intended Purpose: Grid scale vanadium flow battery demonstration

Source of Revenues: US Department of Energy via Sandia National Laboratory

Current Program Activities/Allowable Expenses: In demonstration mode, collecting data and validating efficiency of system.

Purpose of Proposed Ceiling Adjustment (if applicable): None.

Variances:

*Note: Funds lapse 06/30/2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			274,427	146,100	60,177	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			128,327	85,923	50,000	0	0
Expenditures			128,327	85,923	50,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			125,000	50,000	0		
Unencumbered Cash Balance	0	0	(125,000)	(50,000)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: 109-58 Energy Policy Act (2005)

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) P
 Appropriation Acct. No. S-19-527-B

Intended Purpose: Solar desalination Demonstration Project

Source of Revenues: US Department of Energy

Current Program Activities/Allowable Expenses: Demonstration project is underway, collecting data, configuring site.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

*Note: Funds lapse 06/30/2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	1,928,238	81,826	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	1,928,238	
Expenditures				0	0	1,928,238	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					1,846,412		
Unencumbered Cash Balance	0	0	0	0	(1,846,412)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: OHA CEDED LANDS PROCEEDS (NELHA)
 Legal Authority: HRS Section 37-82.5

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) T
 Appropriation Acct. No. T-903-B

Intended Purpose: The purpose of this account is to collect and transfer moneys owed to the Office of Hawaiian Affairs (OHA) for ceded land revenue

Source of Revenues: 20 percent of rent revenue from ceded lands is deposited into the fund.

Current Program Activities/Allowable Expenses: Serves as a separate holding account for credit to OHA which is transferred on a quarterly basis

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,302	0	3,049	218	0	0	0
Revenues	380,158	372,761	327,266	361,421	360,000	360,000	360,000
Expenditures	383,459	369,713	330,097	361,638	360,000	360,000	360,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,049	218	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	3,049	218	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 150KL
 Name of Fund: Kalaeloa Community Development Revolving Fund
 Legal Authority: Section 206E-195, HRS

Contact Name: Aedward Los Banos
 Phone: 594-0300
 Fund type (MOF) W
 Appropriation Acct. No. S-326-B/S-356-B

Intended Purpose: Section 206E-195, HRS, requires all revenues and receipts for the Kalaeloa Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Kalaeloa. Chapter 206E, HRS, identifies programs and objectives similar to those identified for Hawaii Community Development Revolving Fund, appropriation account numbers, S-352-B and S-358-B.

Source of Revenues: The Kalaeloa Community Development Revolving Fund is set up similar to the Hawaii Community Development Revolving Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeloa Community Development Revolving Fund is captured in the Leasing and Management subaccount as infrastructure constraints have stymied the redevelopment of this district. Current revenues are limited to assessment payments from all land users, except the federal government, for their fair share of the costs required to administer and operate the Kalaeloa Community Development District. Also, leasing and management revenues generated from HCDA owned/operated properties in the district.

Current Program Activities/Allowable Expenses: The Kalaeloa Community Development Revolving Fund is set up similar to the Hawaii Community Development Revolving Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeloa Community Development Revolving Fund is captured in the Leasing and Management subaccount as infrastructure constraints have stymied the redevelopment of this district. Current expenses are limited to administrative expenses for Kalaeloa and long-range planning activities to yield redevelopment and further economic development in the district.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	425,797	433,700	506,700	509,458	200,000	200,000	200,000
Beginning Cash Balance	313,699	222,081	140,315	139,875	396,769	499,602	747,908
Revenues	220,028	202,935	215,607	311,546	311,546	311,546	311,546
Expenditures	399,167	395,276	444,149	480,665	208,713	63,239	335,191
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	87,521	110,575	228,102	426,014	0	0	0
Ending Cash Balance	222,081	140,315	139,875	396,769	499,602	747,908	724,263
Encumbrances							
Unencumbered Cash Balance	222,081	140,315	139,875	396,769	499,602	747,908	724,263

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 150KA
 Name of Fund: Hawaii Community Development Revolving Fund
 Legal Authority: Section 206E-16, HRS

Contact Name: Aedward Los Banos
 Phone: 594-0343
 Fund type (MOF) W
 Appropriation Acct. No. S-352-B/S-358-B

Intended Purpose: Section 206E-16, HRS, requires all revenues and receipts of Hawaii Community Development Authority (HCDA) to be deposited into this fund and used to further HCDA's purposes. Certain purposes are identified Chapter 206E include programs for the development/improvement of public facilities for dedication, reserved housing, and improvement districts - each is further discussed in the sections that follow. By statute, the HCDA is also tasked with long-range planning for its community development districts and the maintenance of these plans. The HCDA must also manage/maintain properties that it owns in each community development district.

Source of Revenues: The Hawaii Community Development Revolving Fund consists of four sub-accounts established by different sections of Chapter 206E, HRS. The Public Facilities Dedication sub-account consists of fees collected from private developers to mitigate the impacts of their developments to be invested in public facilities. The Reserved Housing sub-account is made up of fees collected from developers or reserved housing unit owners upon re-sale of their unit, to ensure the continued availability of low-income and affordable housing. Funds may also be used for the development of new low-income and affordable housing units. The Improvement District sub-account consists of assessments paid by landowners for their proportionate share of Improvement District project costs. The Leasing & Management sub-account consists of monies collected from the leasing and management of HCDA-owned/operated properties.

Current Program Activities/Allowable Expenses: By statute, funds can only be used for purposes contained in Chapter 206E, HRS. The break-down by subaccount allowable activities/expenses follow:

- Public Facility Dedication - the purchase, creation, expansion or improvement of public facilities within a community development district.
- Reserved Housing - Increase the supply of housing for residents of low- or moderate- income within a community district and administration of the reserved housing program.
- Improvement District - Repayment and administration of ID financings.
- Leasing & Management - Management and maintenance of HCDA-owned property, long-range planning for community districts, HCDA administrative costs, and all other costs that cannot be funded by any other funding source.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,763,499	776,005	866,658	2,313,900	1,625,868	1,625,868	1,625,868
Beginning Cash Balance	18,903,101	26,078,234	26,536,106	27,598,598	25,943,344	26,234,097	26,524,850
Revenues	10,315,065	3,181,752	4,478,810	2,611,977	2,611,977	2,611,977	2,611,977
Expenditures	3,029,356	2,495,778	2,530,344	3,241,216	2,321,224	2,321,224	2,321,224
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(110,576)	(228,102)	(885,974)	(1,026,014)	0	0	0
Ending Cash Balance	26,078,234	26,536,106	27,598,598	25,943,344	26,234,097	26,524,850	26,815,603
Encumbrances	2,249,393	3,163,622	2,710,311	1,584,627	1,584,627	1,584,627	1,584,627
Unencumbered Cash Balance	23,828,841	23,372,484	24,888,287	24,358,717	24,649,470	24,940,223	25,230,976

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 150
 Name of Fund: Heeia Community Development Revolving Fund
 Legal Authority: Section 206E-204, HRS

Contact Name: Aedward Los Banos
 Phone: 594-0300
 Fund type (MOF) W
 Appropriation Acct. No. S-364-B

Intended Purpose: Section 206E-204, HRS, requires all revenues and receipts for the Heeia Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Heeia. Objectives include implementation of policies, programs, and projects that preserve and protect the environment and promote agriculture through varied land uses.

Source of Revenues: Transfer monies from Hawaii Community Development Revolving Fund and lease rent.

Current Program Activities/Allowable Expenses: The HCDA is currently working to develop a community development plan for this community development district. Following the adoption of a community development plan, the HCDA will work to establish a set of rules for the district and adopt programs necessary for the implementation of the plan.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,909	4,391	5,428	76,028	66,028	67,528	69,028
Revenues	1,482	1,037	100	0	1,500	1,500	1,500
Expenditures			79,500	10,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	150,000	0	0	0	0
Ending Cash Balance	4,391	5,428	76,028	66,028	67,528	69,028	70,528
Encumbrances			70,500	24,500			
Unencumbered Cash Balance	4,391	5,428	5,528	41,528	67,528	69,028	70,528

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED150
 Name of Fund: Hawaii Community Development Authority
 Legal Authority: A5/SL19

Contact Name: Aedward Los Banos
 Phone: 594-0300
 Fund type (MOF) B
 Appropriation Acct. No. S-20-349-B

Intended Purpose: Appropriated to BED150 by mistake. Account will not be used by BED150.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					550,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0		
Expenditures					0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160 HF
 Name of Fund: OHA CEDED LAND PROCEEDS (HCDCH)
 Legal Authority: Act 134, SLH 2006

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) T
 Appropriation Acct. No. T-YY-906-B

Intended Purpose: Under Act 178, SLH 2006 and Executive order 06-06, each agency of the State that collects receipts from the lands within the public land trust are required to transfer a portion of those receipts to the Office of Hawaiian Affairs ("OHA") thirty days after the close of each fiscal quarter.

Source of Revenues: Commercial receipts from lands within the public land trusts

Current Program Activities/Allowable Expenses: The Corporation collects lease rents and disburses a portion to the Office of Hawaiian Affairs

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,095	0	0	0	0	0
Revenues	36,501	88,785	59,489	69,427	60,000	60,000	60,000
Expenditures	35,406	89,880	59,489	69,427	60,000	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
OHA Trfs							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,095	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,095	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) N
 Appropriation Acct. No. S-14-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,013,626	2,740,360	1,325,809	644,640			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,273,266	1,414,551	681,169	268,222			
Expenditures	1,273,266	1,414,551	681,169	268,222	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) N
 Appropriation Acct. No. S-15-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,871,237	2,707,116	242,964	45,682			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	164,121	2,464,152	197,282	43,569			
Expenditures	164,121	2,464,152	197,282	43,569			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Ties to FAMS

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) N
 Appropriation Acct. No. S-16-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,002,167	2,809,121	1,542,429	669,883	263,907		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	193,046	1,266,692	872,546	405,976	263,907		
Expenditures	193,046	1,266,692	872,546	405,976	263,907		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) N
 Appropriation Acct. No. S-17-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,100,000	2,944,083	2,237,343	1,633,890	633,890	
Beginning Cash Balance		0	0	0	0	0	0
Revenues		155,917	706,740	603,453	1,000,000	557,289	
Expenditures		155,917	706,740	603,453	1,000,000	557,289	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) N
 Appropriation Acct. No. S-18-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,100,000	2,957,241	631,119		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			142,759	2,326,122	548,090		
Expenditures			142,759	2,326,122	548,090		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) N
 Appropriation Acct. No. S-19-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling				3,100,000	2,949,593	1,949,593	949,593
Beginning Cash Balance		0	0	0	0	0	0
Revenues				150,407	1,000,000	1,000,000	857,731
Expenditures			0	150,407	1,000,000	1,000,000	857,731
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160 HF
 Name of Fund: Housing Loan Prog Revenue Bond Special Fund - HRHSRB
 Legal Authority: HRS Section 201H - 80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): W
 Appropriation Acct. No.: S-YY-373-B

Intended Purpose: The Rental Housing System and the State of Hawaii Affordable Program were created under the provision of section 57 of Act 337, SLH 1987. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corp to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989, Act 299, SLH 1990, and Act 172, SLH 1991. In October 2004, the Corporation issued bonds to refund the outstanding RHS and SHARP bonds. The Hawaii Rental Housing System Revenue Bond (HRHSRB) program was created as a result of the refunding.

Source of Revenues: Interest income from investments, rental income, and parking income.

Current Program Activities/Allowable Expenses: The proceeds from the bond issues are used to finance multifamily rental housing projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: There were no significant variations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,340,938	2,525,654	2,669,880	2,771,843	17,908,735	(0)	(0)
Revenues	19,862,899	20,533,781	21,777,765	97,984,621			
Expenditures	19,678,183	20,389,555	21,675,802	82,847,729	17,908,735		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,525,654	2,669,880	2,771,843	17,908,735	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	2,525,654	2,669,880	2,771,843	17,908,735	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160-HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF) (incl 314 & 320)
 Legal Authority: HRS Chapter 201H-191

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) W
 Appropriation Acct. No. S-YY-375-B

Intended Purpose:

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling & leasing rental residential, commercial & industrial properties; & for providing mortgage, interim construction, down payment, participation mortgage & agreement of sale loans. Act 132, SLH 2016 broadened the use of DURF to also fund regional state infrastructure construction in conjunction with housing and mixed-use transit-oriented development projects.

Source of Revenues:

Repayments on loans; Sales of dwelling units, land & other assets; Rental payments & lease rent payments from dwelling owners; investment interest.

Current Program Activities/Allowable Expenses:

Administration of DURF program, which has been used primarily for interim construction financing of affordable infill housing projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Encumbrances: Amount includes unpaid contract amounts primarily for engineering and maintenance for various projects.

Variations: Annual swings in revenue and expenditures are primarily based on anticipated loan repayments and loan advances.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,916,902	8,613,075	9,049,228	8,911,438	9,439,108		
Beginning Cash Balance	85,054,584	95,669,092	91,026,701	123,042,716	155,634,033	168,470,733	148,699,433
Revenues	9,154,873	11,442,603	49,038,872	51,037,887	37,480,000	4,929,000	23,573,000
Expenditures	14,148,714	18,034,374	19,090,379	20,640,059	27,360,000	27,417,000	27,417,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	1,494,848	1,337,601	1,439,374	1,508,171	1,658,988	1,824,886	2,007,375
Transfer from S-YY-378	113,501	157,527	180,880	178,949	95,000	95,000	95,000
Transfer from S-YY-380		454,252	447,268	506,369	962,712	796,814	614,325
Transfer from B-13-404	7,000,000						
Transfer from B-13-406	7,000,000						
Transfer from ?							
Net Total Transfers	15,608,349	1,949,380	2,067,522	2,193,489	2,716,700	2,716,700	2,716,700
Ending Cash Balance	95,669,092	91,026,701	123,042,716	155,634,033	168,470,733	148,699,433	147,572,133
Encumbrances	2,434,567	3,675,395	7,648,000	8,416,682			
Unencumbered Cash Balance *	93,234,525	87,351,306	115,394,716	147,217,351	168,470,733	148,699,433	147,572,133

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Unencumbered Cash Balance as of 6/30/19 includes outstanding commitments of approximately \$117,500,000.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Finance Revolving Fund (incl S-321)
 Legal Authority: HRS Chapter 201H-80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) W
 Appropriation Acct. No. S-YY-376-B

Intended Purpose: The Housing Finance Revolving Fund was created in 1985 by Act 48, SLH 1984, to be used for long-term and other special financing. All monies received and collected by the Corporation, not otherwise pledged or obligated nor required by law to be placed in another fund are deposited in this fund. Transactions for the Low Income Housing Tax Credit, Mortgage Credit Certificate and Down Payment Loan programs are recorded in the fund.

Source of Revenues: Repayment on loans and investment interest.

Current Program Activities/Allowable Expenses: Funds are used for long-term & special financing of the Corporation and for the payment of the necessary administrative expenses of programs which include the Mortgage Credit program, the Kahana Valley Loan program, and the Low-Income Housing Tax Credit Program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,925,761	2,140,472	2,241,913	2,206,538	2,767,395		
Beginning Cash Balance	5,419,875	6,208,909	7,062,785	7,614,436	8,332,209	7,532,413	6,402,538
Revenues	3,559,417	3,834,452	3,687,333	4,273,042	3,111,000	3,172,000	3,104,000
Expenditures	1,275,535	1,642,975	1,696,309	2,047,098	2,251,808	2,476,989	2,724,687
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to Disb.(for Admin Cost)	(1,494,848)	(1,337,601)	(1,439,373)	(1,508,171)	(1,658,988)	(1,824,887)	(2,007,376)
Net Total Transfers	(1,494,848)	(1,337,601)	(1,439,373)	(1,508,171)	(1,658,988)	(1,824,887)	(2,007,376)
Ending Cash Balance	6,208,909	7,062,785	7,614,436	8,332,209	7,532,413	6,402,538	4,774,475
Encumbrances	222,998	357,373	716,057	531,109	200,000	200,000	200,000
Unencumbered Cash Balance	5,985,911	6,705,412	6,898,379	7,801,100	7,332,413	6,202,538	4,574,475

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Assistance Revolving fund
 Legal Authority: HRS Section 201H-123

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) W
 Appropriation Acct. No. S-YY-378-B

Intended Purpose: The Rental Assistance Fund was created by Act 111, SLH 1981 to assist families and individuals of low and moderate income to obtain safe and sanitary rental housing accommodations at reduced rates. The program was amended by Act 307, SLH 1992, to also provide for interim construction financing for rental projects.

Source of Revenues: Interest income from investments and interim loans.

Current Program Activities/Allowable Expenses: This fund also provides interim construction financing for the development of affordable rental units.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,321,141	18,131,859	7,469,359	10,464,274	28,898,472	27,315,321	25,570,356
Revenues	688,032	627,159	4,740,881	20,084,192	130,000	130,000	130,000
Expenditures	1,763,814	1,632,131	1,565,087	1,471,046	1,618,151	1,779,966	1,957,962
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Schedule attached							
1) Trf to disb acct for admin	(111,695)	(155,693)	(180,879)	(178,948)	(95,000)	(95,000)	(95,000)
2) Trf to disb acct for audit	(1,805)	(1,835)					
3) Trf to S-380B		(9,500,000)					
4) Trf from S-373B							
Transfers ?							
Net Total Transfers	(113,500)	(9,657,528)	(180,879)	(178,948)	(95,000)	(95,000)	(95,000)
Ending Cash Balance	18,131,859	7,469,359	10,464,274	28,898,472	27,315,321	25,570,356	23,647,394
Encumbrances							
Unencumbered Cash Balance *	18,131,859	7,469,359	10,464,274	28,898,472	27,315,321	25,570,356	23,647,394

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Unencumbered Cash Balance as of 6/30/19 is committed for future contractual obligations of the Rental Assistance Program.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Housing Revolving Fund
 Legal Authority: HRS Chapter 201H-202, as amended by Act 237, SLH 2015

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) W
 Appropriation Acct. No. S-YY-380-B

Intended Purpose:

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Trust Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through collection of miscellaneous income and application fees.

Source of Revenues:

Repayment on loans; Conveyance taxes & Investment interest.

Current Program Activities/Allowable Expenses:

To assist low-income families and individuals, including the homeless and special need groups in obtaining affordable rental housing.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Prior to July 1, 2015, this fund was a Trust Fund, T-XX-930-B.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,000,000	88,000,000					
Beginning Cash Balance	0	125,492,118	156,524,216	430,753,177	362,740,473	445,624,761	503,725,947
Revenues	35,756,402	42,010,597	319,517,062	52,585,251	113,847,000	88,898,000	38,949,000
Expenditures	12,375,686	20,024,247	44,840,833	120,091,585	30,000,000	30,000,000	30,000,000
Transfers							
List each by JV# and date							
Transfer from T-16-930	97,111,402						
Transfer to S-17-314		(454,252)	(447,268)	(506,370)	(962,712)	(796,814)	(614,325)
Transfer from S-17-378		9,500,000					
Transfer from B-14-405	5,000,000						
Transfer from B-15-404							
Transfer from B-16-415							
Transfer from B-17-406							
Transfer?							
Net Total Transfers	102,111,402	9,045,748	(447,268)	(506,370)	(962,712)	(796,814)	(614,325)
Ending Cash Balance	125,492,118	156,524,216	430,753,177	362,740,473	445,624,761	503,725,947	512,060,622
Encumbrances							
Unencumbered Cash Balance *	125,492,118	156,524,216	430,753,177	362,740,473	445,624,761	503,725,947	512,060,622

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* As of 6/30/19, approximately \$252,000,000 was committed to various projects. Additionally, pending applications received totalled approximately \$126,000,000.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Loan Program Revolving Bond Fund
 Legal Authority: HRS Chapter 201H, Part III. B

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) W
 Appropriation Acct. No. S-YY-397-B

Intended Purpose: The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts, together with Act 288, SLH 1980; Act 13, Special SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991; Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue bonds of up to \$2,275,000,000. The proceeds from bond issues are used to make affordable interest rate mortgage loans to persons & families of low & moderate income for the purchase of owner-occupied detached single-family and condominium dwelling. Funds are held by a trustee outside of the State Treasury.

Source of Revenues: Bond proceeds; repayments on loans; investment interest, and commitment fees.

Current Program Activities/Allowable Expenses: The Corporation has the flexibility to issue bonds from time to time based on the needs of the mortgage lenders & developers. The exact amount of bonds to be issued will be based upon the demand for affordable mortgage money.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Bond issuances and repayments are based on the demand for affordable mortgage money, thus the swings from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	141,959	0	0	0	0	0	0
Revenues	3,116,126	2,645,960	2,213,957	1,931,536	34,143,000	34,143,000	34,143,000
Expenditures	3,258,085	2,645,960	2,213,957	1,931,536	34,143,000	34,143,000	34,143,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) P
 Appropriation Acct. No. S-17-514

Intended Purpose:

The Housing and Economic Recovery Act of 2008 (HERA) authorized formula grants for the rehabilitation or new construction of rental and homebuyer housing in order to expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low-income households.

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the Housing Trust Fund program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,958,621	2,850,001	457,860	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		41,379	108,620	2,392,141	457,859	0	0
Expenditures		41,379	108,620	2,392,141	457,859	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) P
 Appropriation Acct. No. S-18-521-B

Intended Purpose:

The Housing and Economic Recovery Act of 2008 (HERA) authorized formula grants for the rehabilitation or new construction of rental and homebuyer housing in order to expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low-income households.

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the Housing Trust Fund program, the grant money is then disbursed to the Counties.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling *			3,000,000	2,999,102	1,823,803	823,803	
Appropriation Ceiling		0	0	0	0	0	
Revenues			898	1,175,299	1,000,000	823,803	
Expenditures			898	1,175,299	1,000,000	823,803	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) P
 Appropriation Acct. No. S-19-521-B

Intended Purpose:

The Housing and Economic Recovery Act of 2008 (HERA) authorized formula grants for the rehabilitation or new construction of rental and homebuyer housing in order to expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low-income households.

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the Housing Trust Fund program, the grant money is then disbursed to the Counties.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling *				3,000,000	3,000,000	2,000,000	1,000,000
Appropriation Ceiling		0	0	0	0	0	0
Revenues					1,000,000	1,000,000	1,000,000
Expenditures					1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 101
 Name of Fund: Department Administration & Budget (Mass Transit Special Fund)
 Legal Authority: Act 1 SLH 2017 1st Special Session

Contact Name: Tracy Ban
 Phone: 586-1601
 Fund type (MOF) B
 Appropriation Acct. No. S-xx-316-O

Intended Purpose:

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

Source of Revenues:

A portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning Jan 1, 2018 to Dec 31, 2030.

Current Program Activities/Allowable Expenses:

Act 1, SLH 2017 allows for the use of funds for capital costs for a mass transit project.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					363,944,000	377,575,000	377,575,000
Beginning Cash Balance		0	0	0	0	78,753,160	78,753,160
Revenues					363,944,000	377,575,000	377,575,000
Expenditures					363,944,000	377,575,000	377,575,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/30/2019 S-18-350-O					78,753,160		
Net Total Transfers	0	0	0	0	78,753,160	0	0
Ending Cash Balance	0	0	0	0	78,753,160	78,753,160	78,753,160
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	78,753,160	78,753,160	78,753,160

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 101
 Name of Fund: Mass Transit Special Fund
 Legal Authority: Act 1 SLH 2017 1st Special Session

Contact Name: Tracy Ban
 Phone: 586-1601
 Fund type (MOF) B
 Appropriation Acct. No. S-xx-350-O

Intended Purpose:

Act 1, First Special Session, Session Laws of Hawaii 2017 established the Mass Transit Special Fund from which a portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning January 1, 2018 to December 31, 2030 to provide a stable source of funding for the Honolulu Authority for Rapid Transit (HART) to accomplish the purposes as stipulated in Act 1, First Special Session Laws of Hawaii 2017.

Source of Revenues:

A portion of the Transit Accommodations Tax and surcharge on State tax revenues are earmarked beginning Jan 1, 2018 to Dec 31, 2030.

Current Program Activities/Allowable Expenses:

The legislature appropriated \$1,000,000,000 in special funds for FY18 to B&F. Extended lapse date of June 30, 2019.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000,000				
Beginning Cash Balance		0	0	81,793,821	78,753,160	0	0
Revenues			157,125,675	324,683,212	0	0	0
Expenditures			75,331,854	327,723,873	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/30/2019 S-20-316-O					(78,753,160)		
Net Total Transfers	0	0	0	0	(78,753,160)	0	0
Ending Cash Balance	0	0	81,793,821	78,753,160	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	81,793,821	78,753,160	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 101
 Name of Fund: Emergency and Budget Reserve Fund Separate Account
 Legal Authority: Section 328L-3 (3), HRS

Contact Name: Wendy Moranha
 Phone: 586-1570
 Fund type (MOF): B
 Appropriation Acct. No. S-xx-354-O

Intended Purpose: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Source of Revenues:

Section 328L-3, HRS, provides that whenever State general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5%, 5% of the State general fund balance at the end of the fiscal year shall be deposited into the EBRF; however, no such transfer shall be made whenever the balance of the EBRF is equal to or more than 10% of general fund revenues for the preceding fiscal year. Article VII, Section 6, of the Hawaii State Constitution, also requires that the general fund balance at the close of each of two successive fiscal years must exceed 5% of general fund revenues for each of the two fiscal years before a deposit into an emergency fund is required. The transfer shall be executed by the director of finance; provided that all moneys deposited into the emergency and budget reserve fund under paragraph (3) shall be kept in a separate and distinct account.

Current Program Activities/Allowable Expenses: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	51,534,839	51,896,767	52,326,080	52,815,080	53,304,080
Revenues		51,534,839	361,927	429,314	489,000	489,000	489,000
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	51,534,839	51,896,767	52,326,080	52,815,080	53,304,080	53,793,080
Encumbrances							
Unencumbered Cash Balance	0	51,534,839	51,896,767	52,326,080	52,815,080	53,304,080	53,793,080

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 101
 Name of Fund: Emergency and Budget Reserve Fund
 Legal Authority: Section 328L-3, HRS

Contact Name: Wendy Moranha
 Phone: 586-1570
 Fund type (MOF) B
 Appropriation Acct. No. S-xx-355-O

Intended Purpose: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Source of Revenues: 15% of tobacco settlement revenues after the first \$350,000 are transferred into the emergency and budget reserve fund (EBRF); FY 16 includes a \$1 M appropriation to the EBRF (Act 64/16), FY 17 includes a \$150 M appropriation to the EBRF (Act 104/16). Act 12, SLH 2018 deposited \$58,711,173.87 from the Tobacco Arbitration Agreement to the EBRF. FY 20 includes a \$5 M appropriation to the EBRF (Act 44, SLH 2019). In addition, FY20 includes \$4,850,000 in tobacco settlement revenues that was inadvertently not deposited in FY19.

Current Program Activities/Allowable Expenses: Temporary supplemental source of funding for the State during times of emergency, economic downturn, or unforeseen reduction in revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY 16 includes a \$1 M appropriation to the EBRF (Act 64/16) and FY 17 includes a \$150 M appropriation to the EBRF (Act 104/16). FY18 reflects a deposit to the fund of \$58,711,173.87 pursuant to Act 12/18. FY20 includes a \$5 M appropriation to EBRF (Act 44/19) plus \$4,850,000, in tobacco settlement revenues that was inadvertently not deposited in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	90,194,986	100,881,987	259,795,464	323,760,753	325,911,080	343,219,080	350,647,080
Revenues	8,511,234	158,241,073	63,951,075	2,164,540	17,308,000	7,428,000	7,468,000
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
9/25/2015	S-11-352-K	15,980					
9/25/2015	S-11-354-K	0					
9/25/2015	S-11-355-K	4,059					
10/7/2015	S-11-338-K	25,686					
10/7/2015	S-11-356-K	6,646					
3/4/2016	S-11-379-K	3,541					
3/4/2016	S-11-370-K	1					
3/4/2016	S-11-366-K	50,000					
3/4/2016	S-11-374-K	198,218					
3/4/2016	S-11-375-K	82					
3/4/2016	S-11-381-K	5,570					
4/22/2016	S-09-391-C	967,809					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
6/9/2016 S-01-345-K	6,500						
6/9/2016 S-04-366-K	110,000						
6/9/2016 S-05-366-K	1						
6/9/2016 S-05-368-K	91,205						
6/9/2016 S-05-372-K	69,904						
6/9/2016 S-06-326-K	6,837						
6/9/2016 S-06-370-K	0						
6/9/2016 S-06-377-K	100,000						
6/9/2016 S-06-378-K	30						
6/9/2016 S-15-363-K	23,942						
6/9/2016 S-16-363-K	700						
7/9/2016 S-07-318-G	489,055						
9/13/2016 S-11-337-E		3,790					
1/17/2017 S-11-353-K		427,159					
1/17/2017 S-11-359-K		74,779					
1/17/2017 S-11-361-K		14,574					
1/17/2017 S-11-358-K		100,000					
3/3/2017 S-04-330-K		2,500					
3/3/2017 S-06-330-K		44,141					
3/15/2017 S-11-359-K		5,222					
3/15/2017 S-11-366-K		240					
7/14/2017 S-15-308-H			12,472				
7/17/2017 S-10-347-H			1,741				
8/31/2018 S-15-308-H				(12,472)			
8/31/2018 S-10-347-H				(1,741)			
Net Total Transfers	2,175,767	672,404	14,213	(14,213)	0	0	0
Ending Cash Balance	100,881,987	259,795,464	323,760,753	325,911,080	343,219,080	350,647,080	358,115,080
Encumbrances							
Unencumbered Cash Balance	100,881,987	259,795,464	323,760,753	325,911,080	343,219,080	350,647,080	358,115,080

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 101
 Name of Fund: Temporary Deposits
 Legal Authority: Administratively Established

Contact Name: Tracy Ban
 Phone: 586-1601
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-909-O

Intended Purpose:

To hold temporary deposits related to vendor bids, performance bonds, salary overpayments, and various other administrative type temporary deposits.

Source of Revenues:

Temporary deposits from salary overpayments, performance bonds, vendor bids, and other administrative temporary deposits.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,275	6,275	6,275	6,275	6,275	6,275	6,275
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,275	6,275	6,275	6,275	6,275	6,275	6,275
Encumbrances							
Unencumbered Cash Balance	6,275	6,275	6,275	6,275	6,275	6,275	6,275

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 101
 Name of Fund: Overpayment Collections to OHA-Ceded Lands
 Legal Authority: Executive Order No. 06-06

Contact Name: Wendy Moranha
 Phone: 586-1570
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-xx-955-O

Intended Purpose: Account is used to collect overpayments made to the Office of Hawaiian Affairs for ceded lands, and to make up shortage amounts due to OHA pursuant to Executive Order No. 06-06.

Source of Revenues: Account revenues are quarterly amounts paid to OHA in excess of the \$3,775,000, pursuant to Act 178, SLH 2006.

Current Program Activities/Allowable Expenses: Funds can be expended to make up shortfalls in payments to OHA per Executive Order No. 06-06.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Expenditures in FY 16 reflect the return of Dept of Transportation's pro rata share of overpayments for FY 13, FY 14, and FY 15.

Revenues in FY 19 Include the repayment of funds returned FY 16 to Dept of Transportation of pro rata share of overpayments for FY 13, FY 14, and FY 15.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,491,068	3,845,945	11,768,747	13,974,733	21,287,134	21,287,134	21,287,134
Revenues	1,821,966	7,922,801	2,205,987	7,312,401			
Expenditures	6,467,089						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,845,945	11,768,747	13,974,733	21,287,134	21,287,134	21,287,134	21,287,134
Encumbrances							
Unencumbered Cash Balance	3,845,945	11,768,747	13,974,733	21,287,134	21,287,134	21,287,134	21,287,134

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Interest Earned - Investment Pool
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-907-O

Intended Purpose:

Account was established as holding account to deposit interest earned from the State Treasury centralized pool investments before distribution to participating accounts.

Source of Revenues:

Interest earned on centralized investment pool investments.

Current Program Activities/Allowable Expenses:

JV's are generated each month to allocate interest earnings to the various appropriation accounts of departments participating in the investment pool.

Interest is allocated monthly by the investment pool system, to approx. 2,500 accounts.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	95,012	4,375	6,083,785	43,180,126	117,435,867	0	0
Revenues	27,783,004	44,529,796	70,555,727	117,574,097	94,064,912	105,819,505	99,942,208
Expenditures	0	0	0	0	0	0	0
Transfers							
JV monthly to transfer revenue from T-907 to agencies	(27,618,283)	(38,450,386)	(33,459,386)	(43,318,356)			
8/3/15 JT0089 T-16-907	(130,510)						
7/14/16 JM6984 T-19-907	(124,848)						
Net Total Transfers	(27,873,641)	(38,450,386)	(33,459,386)	(43,318,356)	(211,500,779)	(105,819,505)	(99,942,208)
Ending Cash Balance	4,375	6,083,785	43,180,126	117,435,867	0	0	0
Encumbrances							
Unencumbered Cash Balance	4,375	6,083,785	43,180,126	117,435,867	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Interest Earned - Bond Investment Pool
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-908-O

Intended Purpose:

Account was established as holding account to deposit interest earned from the State Treasury centralized Bond Investment Pool before distribution to participating accounts.

Source of Revenues:

Interest earned on centralized Bond Investment Pool investments.

Current Program Activities/Allowable Expenses:

JV's are generated each month to allocate interest earnings to the various appropriation accounts of departments participating in the Bond pool.

Interest is allocated monthly by the Bond Investment pool system.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	23,385	23,423	603,586	5,311,147	15,074,322	0	0
Revenues	1,058,097	2,817,666	7,825,554	13,925,014	8,189,411	9,979,993	10,698,140
Expenditures	0	0	0	0			
Transfers							
List each by JV# and date							
Adj. entry	(1,058,059)	(2,239,513)	(3,117,994)	(4,161,839)			
Net Total Transfers	(1,058,059)	(2,237,503)	(3,117,994)	(4,161,839)	(23,263,733)	(9,979,993)	(10,698,140)
Ending Cash Balance	23,423	603,586	5,311,147	15,074,322	0	0	0
Encumbrances							
Unencumbered Cash Balance	23,423	603,586	5,311,147	15,074,322	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Temporary Deposits - Special Purpose Revenue Bond - Security Deposit
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-914-O

Intended Purpose:

To record non-refundable security deposits from project parties for the purpose of reimbursing the State for all the costs and expenses incurred relating to the issuance of special purpose revenue bonds.

Source of Revenues:

Security deposits from the project parties.

Current Program Activities/Allowable Expenses:

Any balance remaining in the Trust Fund is to be transferred to General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	5,000	9,000	10,000	6,000	0	0
Revenues	5,000	4,000	1,000	6,000	2,000	2,000	2,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JM 0308 dated 7/31/18	0	0	0	(10,000)			
Net Total Transfers	0	0	0	(10,000)	(8,000)	(2,000)	(2,000)
Ending Cash Balance	5,000	9,000	10,000	6,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,000	9,000	10,000	6,000	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Taxes Payable to Other State Agencies
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-916-O

Intended Purpose:

Account was established to enable B&F to generate SWV's on-line for transmittal of tobacco tax collected by DoTax and distributed per statute to UH per Act 316/SLH2006. It serves as a clearing account for fuel tax revenues pending distribution.

Source of Revenues:

Tobacco Tax collections by state Dept. of Taxation (DoTax)

Current Program Activities/Allowable Expenses:

B&F processes JVs to transfer taxes into this account in order to pay UH for their statutory distribution of tobacco tax.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	222,967	0	0	1,526,488	1,344,914	0	0
Revenues	17,020,931	16,860,243	16,498,821	15,670,035	16,343,033	16,170,630	16,061,233
Expenditures	17,243,898	16,860,243	14,972,334	15,851,609	17,687,947	16,170,630	16,061,233
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,526,488	1,344,914	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,526,488	1,344,914	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Taxes Payable to Counties/HTA - TAT
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-917-O

Intended Purpose:

Account was established to enable B&F to generate SWV's on-line for transmittal of TAT distributed monthly to HTA and semi-annually to the counties. It serves as a clearing account for TAT revenues pending distribution per statute.

Source of Revenues:

Transient Accommodations Tax (TAT) collected by the DoTax.

Current Program Activities/Allowable Expenses:

B&F processes SWV's from this account for payment to HTA and the counties of their statutory distribution of TAT.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	213,000,000	216,000,000	216,000,000	203,000,000	211,666,667	210,222,222	208,296,296
Expenditures	213,000,000	216,000,000	216,000,000	203,000,000	211,666,667	210,222,222	208,296,296
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Taxes Payable to Counties - Fuel Tax
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-918-O

Intended Purpose:

Account was established to enable B&F to generate SWV's on-line for transmittal of liquid fuel tax distributed monthly to the counties. It serves as a clearing account for fuel tax revenues pending distribution per statute.

Source of Revenues:

Liquid Fuel Tax collected by the DoTax.

Current Program Activities/Allowable Expenses:

B&F processes SWV's from this account for payment to the counties of their statutory distribution of fuel tax.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	7,554,132	7,865,039	0	0
Revenues	78,676,804	81,277,583	86,945,807	90,642,707	86,288,699	87,959,071	88,296,826
Expenditures	78,676,804	81,277,583	79,391,675	90,331,800	94,153,738	87,959,071	88,296,826
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	7,554,132	7,865,039	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	7,554,132	7,865,039	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Taxes Payable to Counties - GET surcharge
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-919-O

Intended Purpose:

Account was established to enable B&F to generate SWV's on-line for transmittal of county General Excise Tax (GET) surcharge collected by DoTax and distributed per statute HRS 248-2.6 to the City & County of Honolulu. It serves as a clearing account for the surcharge pending distribution.

Source of Revenues:

GET collections by state Dept. of Taxation (DoTax)

Current Program Activities/Allowable Expenses:

B&F processes JVs to transfer taxes into this account in order to pay City & County of Honolulu for their statutory distribution of GET

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	53,472,882	0	12,686,546	0	0
Revenues	259,248,034	248,158,469	305,215,298	348,072,486	367,216,473	387,413,379	408,721,115
Expenditures	259,248,034	194,685,587	358,688,180	335,385,940	379,903,018	387,413,379	408,721,115
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	53,472,882	0	12,686,546	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	53,472,882	0	12,686,546	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Hawaii Children's Trust Fund
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-922-O

Intended Purpose:

Account was established to enable B&F to generate SWV's on-line for transmittal of taxes collected by DoTax and distributed per statute Act 228/SLH2004 to the Hawaii Children's Trust Fund at the Hawaii Community Foundation.

Source of Revenues:

Income tax refund designation by taxpayer.

Current Program Activities/Allowable Expenses:

B&F processes JVs to transfer funds into this account in order to pay Hawaii Community Foundation per income tax refund designation.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	130,085	0	0
Revenues	148,735	154,680	161,865	290,295	150,720	147,005	99,242
Expenditures	148,735	154,680	161,865	160,210	280,805	147,005	99,242
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	130,085	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	130,085	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: Unclaimed Property Trust Fund
 Legal Authority: Administratively established

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-932-O

Intended Purpose:

Account was established to deposit and disburse moneys in Unclaimed Property Program. All funds in excess of \$1.3 million remaining on balance at the end of the fiscal year will be transferred to the general fund.

Source of Revenues:

Property that is held, issued, or owing in the ordinary course of a holder's business and has remained unclaimed by the owner for more than five years after it became payable or distributable is presumed abandoned.

Current Program Activities/Allowable Expenses:

Amounts received from abandoned property Holders are received as Revenue and Claims verified and paid out are disbursed as Expenditures.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,148,438	11,674,867	11,684,692	11,684,692	11,715,179	11,715,179	11,715,179
Beginning Cash Balance	20,214,660	38,698,147	12,939,216	19,648,008	20,922,134	0	0
Revenues	30,581,216	26,825,417	29,807,415	30,417,719	20,000,000	20,000,000	20,000,000
Expenditures	12,097,729	15,193,285	11,492,440	10,824,808	8,000,000	8,000,000	8,000,000
Transfers							
List each net transfer in/out; list each account number							
9/6/16 JM0940		(37,391,063)					
9/28/17 JM 1436 TF to GF			(11,606,183)				
9/20/18 JM 1241 TF to GF				(18,318,785)			
Net Total Transfers	0	(37,391,063)	(11,606,183)	(18,318,785)	(32,922,134)	(12,000,000)	(12,000,000)
Ending Cash Balance	38,698,147	12,939,216	19,648,008	20,922,134	0	0	0
Encumbrances	7,084		1,316	295			
Unencumbered Cash Balance	38,691,063	12,939,216	19,646,692	20,921,839	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 115
 Name of Fund: College Savings Program Trust Fund
 Legal Authority: Chapter 256,HRS

Contact Name: Roderick Becker
 Phone: 586-1612
 Fund type (MOF) T
 Appropriation Acct. No. N/A *

Intended Purpose:

The College Savings Program Trust Fund was established in 2002 with the commencement of Hawaii's 529 program. Funds are maintained in the Trust Fund on behalf of participants or account owners, and are invested as directed by the participants according to program rules.

Source of Revenues:

Account owner contributions and account investment earnings.

Current Program Activities/Allowable Expenses:

Trust fund for Hawaii's 529 College Savings Program, per program description/rules. Funds may be withdrawn by account owners, intended for designated beneficiaries' college expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable *

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	69,607,347	72,043,320	77,280,232	80,863,303	86,021,047	91,021,047	96,021,047
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
	2,435,973	5,236,912	3,583,071	5,157,744			
Net Total Transfers	2,435,973	5,236,912	3,583,071	5,157,744	5,000,000	5,000,000	5,000,000
Ending Cash Balance	72,043,320	77,280,232	80,863,303	86,021,047	91,021,047	96,021,047	101,021,047
Encumbrances							
Unencumbered Cash Balance	72,043,320	77,280,232	80,863,303	86,021,047	91,021,047	96,021,047	101,021,047

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* College Savers Trust fund is held outside of the State Treasury.

** Net Transfers represent change in net asset value of the total accounts (contributions and withdrawals by program participants) per QE June program report

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 141
 Name of Fund: Expense Fund
 Legal Authority: Section 88-116,HRS

Contact Name: Thomas Williams / Kanoe Margol
 Phone: 586-1700
 Fund type (MOF) X
 Appropriation Acct. No. S-xx-315-O

Intended Purpose:

The fund which all money shall be credited to pay for the administrative and operational expenses of the ERS.

Source of Revenues:

ERS' interest and investment earnings of the Pension Trust are allocated for the ERS Administrative budget to the ERS Expense Fund. All unused funds revert back to the Pension Trust. No cash or investments are held in the ERS Expense Fund.

Current Program Activities/Allowable Expenses:

Under the policy and executive direction of its Board of Trustees, the ERS plans, directs, and coordinates statewide retirement, disability, and survivor benefits program for State and county employees; administers the ERS Member Home Loan Program; and safeguards and accounts for ERS investments in stocks, bonds, foreign securities, real estate, alternative investments and mortgage loans.

Purpose of Proposed Ceiling Adjustment (if applicable):

Decrease in FY 2021 and FY 2022 Appropriation Ceiling represents elimination of one-time costs for projects and software license purchases.

Variations:

Variance for FY 2020 includes one time costs for Oracle software licenses required to remain compliant in migration to the Cloud.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,014,314	20,418,249	17,279,607	18,009,878	20,427,078	18,679,890	18,300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,014,314	20,164,177	16,603,243	17,622,083	20,427,078	18,679,890	18,300,000
Expenditures	13,014,314	20,164,177	16,603,243	17,622,083	20,427,078	18,679,890	18,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 143
 Name of Fund: Hawaii Employer-Union Health Benefits Trust Fund
 Legal Authority: Chapter 87A-30, HRS

Contact Name: Amy Cheung
 Phone: 587-5431
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-906

Intended Purpose: The fund was created to administer health and life insurance benefits for eligible active and retired State and county public employees and their eligible dependents by providing quality service levels to employee-beneficiaries and dependent-beneficiaries and complying with federal and state legal requirements. Act 145, SLH 2017 provided appropriation to the EUTF to employ certain EUTF staff through the civil service system.

Source of Revenues: Revenues represent an increase in the EUTF FY18 & FY19 budget appropriate for personel costs.

Current Program Activities/Allowable Expenses: Expenditures are limited to payroll costs resulting from the civil service conversion.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			86,837	104,616			
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures			86,837	104,616	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from T-18-997			86,837				
Transfer from T-19-997				104,616			
Net Total Transfers	0	0	86,837	104,616	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 143
 Name of Fund: Hawaii Employer-Union Health Benefits Trust Fund
 Legal Authority: Chapter 87A-30, HRS

Contact Name: Amy Cheung
 Phone: 587-5431
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-942

Intended Purpose: The fund was created to administer health and life insurance benefits for eligible active and retired State and county public employees and their eligible dependents by providing quality service levels to employee-beneficiaries and dependent-beneficiaries and complying with federal and state legal requirements. Effective 7/1/13, there was a transition from T-904 to T-942 (an account outside of the State Treasury).

Source of Revenues: Employer and employee health benefit premium contributions, experience gains returned by carriers and rebates from prescription drug.

Current Program Activities/Allowable Expenses: Premium payments to insurance carriers, Medicare Part B reimbursements to retirees and their spouses and employee refunds. Administrative fees are transferred to T-997.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	164,586,104	175,133,805	191,331,085	251,569,393	293,553,012	361,053,012	428,553,012
Revenues	1,141,022,631	1,173,430,970	1,240,753,235	1,288,268,228	1,306,500,000	1,306,500,000	1,306,500,000
Expenditures	1,049,474,929	1,143,233,690	1,172,914,927	1,238,684,610	1,239,000,000	1,239,000,000	1,239,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to T-16-997	(6,000,000)						
Transfer to T-16-998	(75,000,000)						
Transfer to T-17-997		(6,800,000)					
Transfer to T-17-998		(7,200,000)					
Transfer to T-18-997			(7,600,000)				
Transfer to T-19-997				(7,600,000)			
Net Total Transfers	(81,000,000)	(14,000,000)	(7,600,000)	(7,600,000)	0	0	0
Ending Cash Balance	175,133,805	191,331,085	251,569,393	293,553,012	361,053,012	428,553,012	496,053,012
Encumbrances							
Unencumbered Cash Balance	175,133,805	191,331,085	251,569,393	293,553,012	361,053,012	428,553,012	496,053,012

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 143
 Name of Fund: Hawaii Employer-Union Health Benefits Trust Fund
 Legal Authority: Chapter 87A-30, HRS

Contact Name: Amy Cheung
 Phone: 587-5431
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-997

Intended Purpose: The fund was created to administer health and life insurance benefits for eligible active and retired State and county public employees and their eligible dependents by providing quality service levels to employee-beneficiaries and dependent-beneficiaries and complying with federal and state legal requirements.

Source of Revenues: Administrative fees collected from employers and employees and interest earned. Effective 1/1/19 and 7/1/19, no administrative fees were assessed to retirees and active employees, respectively.

Current Program Activities/Allowable Expenses: Administrative operating expenses such as personal services, contracted services, lease rent, insurance, and other miscellaneous expenses are included in this appropriation. Administrative fees are transferred from T-942.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variations: FY20 budget includes \$9.956M for a new Benefits Administration System.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,902,897	7,099,272	7,584,071	7,776,516	18,531,260	8,823,787	8,823,787
Beginning Cash Balance	672,080	334,725	387,139	444,150	297,672	297,672	297,672
Revenues	240,728	28,728	53,927	171,810	18,531,260	8,823,787	8,823,787
Expenditures	5,794,444	5,951,988	6,991,950	7,476,465	18,531,260	8,823,787	8,823,787
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from T-16-942	6,000,000						
Transfer from T-17-942		6,800,000					
Transfer from T-18-942			7,600,000				
Transfer to T-18-906			(86,837)				
Transfer to T-14-997	(415,000)	(484,500)					
Transfer to T-15-997	(368,639)	(301,456)	(20,833)				
Transfer to T-16-997		(38,370)					
Transfer to T-17-997			(497,295)				
Transfer from T-19-942				7,600,000			
Transfer to T-17-997				(22,083)			
Transfer to T-18-997				(315,124)			
Transfer to T-19-906				(104,616)			
Net Total Transfers	5,216,361	5,975,674	6,995,034	7,158,177	0	0	0
Ending Cash Balance	334,725	387,139	444,150	297,672	297,672	297,672	297,672
Encumbrances							
Unencumbered Cash Balance	334,725	387,139	444,150	297,672	297,672	297,672	297,672

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BUF
 Prog ID(s): BUF 143
 Name of Fund: Hawaii Employer-Union Health Benefits Trust Fund
 Legal Authority: Chapter 87A-30, HRS

Contact Name: Amy Cheung
 Phone: 587-5431
 Fund type (MOF) T
 Appropriation Acct. No. T-xx-998

Intended Purpose: The fund was created to administer health and life insurance benefits for eligible active and retired State and county public employees and their eligible dependents by providing quality service levels to employee-beneficiaries and dependent-beneficiaries and complying with federal and state legal requirements.

Source of Revenues: Employers make contributions for the pre-funding of the Other Post-Employment Benefits (OPEB) Trust. At the end of FY 2011, T-905 transferred funds into T-998 account which is held outside of the State Treasury. There will be investment earnings due to the investments made with the funds.

Current Program Activities/Allowable Expenses: Custodial fees and investment consulting service fees are paid from this fund.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variances: Revenues due to Act 268, SLH 2013 required employers to contribute to the EUTF OPEB Trust Fund. The annual required contributions are phased in and employers are required to contribute 100% by fiscal year ending June 30, 2019. Expenditures: As the OPEB trust grows, investment fees will increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	843,766,582	1,278,791,349	1,673,325,875	2,189,336,116	2,859,375,492	3,602,426,492	4,380,526,492
Revenues	381,924,855	389,918,750	519,874,091	705,379,093	778,551,000	814,100,000	854,502,000
Expenditures	21,900,088	2,584,224	3,863,850	35,339,718	35,500,000	36,000,000	36,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from T-16-942	75,000,000						
Transfer from T-17-942		7,200,000					
Net Total Transfers	75,000,000	7,200,000	0	0	0	0	0
Ending Cash Balance	1,278,791,349	1,673,325,875	2,189,336,116	2,859,375,492	3,602,426,492	4,380,526,492	5,198,528,492
Encumbrances							
Unencumbered Cash Balance	1,278,791,349	1,673,325,875	2,189,336,116	2,859,375,492	3,602,426,492	4,380,526,492	5,198,528,492

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-102
 Name of Fund: State Broadband Data and Development Grant Program
 Legal Authority: non-appropriated 1/, CFDA: 11.558 American Recovery and Reinvestment Act-SBDD-Hawaii Department of Commerce Affairs (Award no. 15-50-M09057)

Contact Name: Cathy Takase
 Phone: 586-5481
 Fund type (MOF): Federal Stimulus Funds (V)
 Appropriation Acct. No.: S-XX-201-R

Intended Purpose:

The grant is to develop an on-line database that can be used by consumers to identify the availability, speed, and location of broadband services throughout Hawaii.

Source of Revenues:

Federal grant from the U.S. Department of Commerce

Current Program Activities/Allowable Expenses:

The initial grant includes \$1,449,940 for broadband data collection and mapping activities over a two-year period and \$500,000 for broadband planning activities. The overall award period is January 1, 2010 - December 31, 2011 for broadband mapping activities and January 1, 2010 - December 31, 2014 for broadband planning activities, if any. The project end-date has been subsequently extended to January 31, 2015.

Subsequently, additional federal funding in the amount of \$2,400,000 was awarded on September 28, 2010 to complete the project to map broadband availability and engage in broadband planning activities for five years.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Variances:

Variances in the revenues and expenditures each year reflect different projects completed by the Department to map broadband availability and promote and foster broadband use. The grant was terminated on January 31, 2015 and was fully closed out. Thus, there are no future revenues or expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,716	0	0	0	0	0	0
Revenues 2/	0	0	0	0	0	0	0
Expenditures	42,716	0	0		0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	42,716	0	0				
Unencumbered Cash Balance	(42,716)	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Governor's approval to apply and expend federal grant (federal stimulus funds) were secured on September 17, 2010 and October 18, 2010.

2/ Revenue Projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-102
 Name of Fund: Compliance Resolution Fund - Cable Television
 Legal Authority Chapter 440G, HRS, Act 199, SLH 2010

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-302-R

Intended Purpose:

To foster the development of responsive and reliable cable communications services for the people of Hawaii, by promoting the public interest in authorizations by the State regarding cable franchises; regulate basic cable rates and service to ensure compliance with applicable State and Federal law; expand and operate the statewide Institutional Network; and continue the availability of public, education and government cable access. Additional responsibilities due to Act 199 tasked CATV to implement activities to create ubiquitous access to high speed broadband at affordable prices throughout the State.

Source of Revenues:

Franchise Fees (HAR 16-132) paid by cable tv operators.

Current Program Activities/Allowable Expenses:

- Issues and enforces franchises for cable communications services.
- Promulgates and enforces rules and regulations governing the practices, procedures, quality and quantity of services including rates, and customer and technical operations of cable communications companies.
- Plans and encourages the development of new, improved and more effective utilization of cable communications services, equipment, and facilities including the State's Institutional Network (INET), and public, educational, and government (PEG) access resources and facilities, which will enhance communications services available to Hawaii's citizens.
- Support public and private efforts to enhance or facilitate deployment, making recommendations to establish affordable, accessible broadband services to un-served and underserved areas; increase usage and demand by facilitating deployment of expanded applications such as telework, telemedicine, e-learning; and assist in implementing recommendations in the Hawaii Broadband Task Force Report of December 2008, and the goals of the Governor's Hawaii Broadband Initiative of August 2011.

Purpose of Proposed Ceiling Increase (if applicable):

None.

Variances:

Generally, the variances in revenues each year is due to changes in the gross revenues of the cable operators in the State. For FY19, FY20 and going forward, the variance in revenues is largely due to DCCA's decision to decrease the annual fee assessed on cable operators from 1% to 0%, effective July 1, 2019, until further order of the DCCA Director (Decision and Order No. 375; May 9, 2019). Variances in expenditures each year including FY19 and FY20 relate to: (1) planned management audits and other cable matters using consulting services (e.g., franchise renewals, PEG designations, federal FCC proceedings, etc.); and (2) increased broadband activities required of the Department. FY20 expenditures also include FY19 encumbrances for consulting/expert services.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,951	2,559,971	2,609,370	2,609,370	2,648,986	2,519,616	2,519,616
Beginning Cash Balance	5,289,972	6,755,529	8,429,071	9,804,965	11,023,754	8,061,982	6,061,773
Revenues 1/	2,873,488	3,160,317	2,989,888	3,117,085	60,000	1,000,000	1,000,000
Expenditures	1,048,549	1,160,764	1,266,628	1,541,021	2,648,986	2,519,616	2,519,616
Transfers							
List each by JV# and date							
To S-310-R JS1359				(89,318)			
To S-310-R JS2237				(89,318)			
To S-310-R JS3137				(89,318)			
To S-310-R JS4734				(89,321)			
Net Total Transfers	(359,382)	(326,011)	(347,366)	(357,275)	(372,786)	(480,593)	(480,593)
Ending Cash Balance	6,755,529	8,429,071	9,804,965	11,023,754	8,061,982	6,061,773	4,061,564
Encumbrances	814,413	562,473	532,788	914,799	600,000	600,000	600,000
Unencumbered Cash Balance	5,941,116	7,866,598	9,272,177	10,108,955	7,461,982	5,461,773	3,461,564

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-102
 Name of Fund: Funds held outside the State Treasury by Time Warner
 Legal Authority: Decision & Order No. 346, Section IV.I.4

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Funds held outside of State Treasury
 Appropriation Acct. No.: T-xx-907

Intended Purpose:

Franchise fees over the cap amount that is paid by Oceanic Time Warner Cable, LLC ("Oceanic") to Olelo are provided to DCCA for INET/Broadband purposes.

Source of Revenues:

Franchise fees (HAR 16-132) paid by cable tv operators.

Current Program Activities/Allowable Expenses:

Expenses related to expansion and upgrade of the Institutional Network ("INET"); and any other expenses/activities relating to broadband.

Purpose of Proposed Ceiling Increase (if applicable):

Increase ceiling to: (1) expand broadband access statewide through the establishment of a Mobile WiFi Hotspot Lending Pilot Program administered by the Hawaii State Public Library System (HSPLS); and (2) provide necessary funds to offset some of the anticipated impacts of the Federal Communications Commission's (FCC) 2019 Franchise Fees Order, issued in FCC Docket No. 05-311, adopted August 1, 2019 (FCC's 2019 Franchise Fees Order).

Variances:

Variance in revenues each year occurred due to changes in Oceanic's (now known as Spectrum) gross revenues, which are based on the number of customers and cable packages to which such customers subscribe. The variance in FY19 expenditure reflects the transfer made by the Department to the DOE in compliance with Act 53, Session Laws of Hawaii which authorized and required the transfer. Revenues (aside from simple interest) for this account is expected to cease since Spectrum is no longer required to hold funds for INET and broadband related purposes in the account, under Decision and Order No. 372, issued by the Department on March 23, 2018. In FY20, due to a review of Spectrum's calculations of franchise fees and true-up requirements, about \$80,330 is expected added as revenues to the account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				7,920,000	0	897,000	0
Beginning Cash Balance	6,763,426	7,569,895	8,231,476	8,731,154	814,687	896,625	0
Revenues	806,469	661,581	499,678	3,533	81,938	0	0
Expenditures				7,920,000	0	896,625	0
Transfers							
List each by JV# and date			0	0			
Net Total Transfers			0	0			
Ending Cash Balance	7,569,895	8,231,476	8,731,154	814,687	896,625	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	7,569,895	8,231,476	8,731,154	814,687	896,625	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-103
 Name of Fund: CRF-PUC Spcl Fnd Allocation-Consumer Advocacy
 Legal Authority: Section 269-33, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-XX-303-R

Intended Purpose:

To fund the operations of the Division of Consumer Advocacy.

Source of Revenues:

Public utility fees paid to the public utilities commission pursuant to HRS §269-30, and placed in the public utilities commission special fund. Pursuant to HRS §269-33, on a quarterly basis, an amount is allocated in accordance with legislative appropriations to the DCA and deposited in the compliance resolution fund.

Current Program Activities/Allowable Expenses:

To represent, advance and protect the interests of consumers of regulated utility and transportation services. The division is a party to every proceeding before the Hawaii Public Utilities Commission. The division participates in, among other things, reviews of utility and transportation companies' requests to increase rates, service reliability investigations, energy utility integrated resource plans, and capital improvement projects for utilities. In addition, the division strives to promote effective competition and consumer protection through contested cases and rule making proceedings regarding telecommunications and electric power infrastructure development.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Revenue variance(s): Interest revenues will vary depending on the amount of cash balances.

Expenditure variance(s): Actual expenditures have varied from estimates for a number of reasons, including, but not limited to: 1) vacancies that caused lower than budgeted payroll expenditures; and 2) certain dockets not proceeding, which caused anticipated consulting charges and contracts to be lower than expected. The increases in FY 2018 and FY2017 over prior year expenditures were related to consulting services needed for an increasing number of investigations and the additional work around certain key events (e.g., the 2017 Tax Act). The decrease in FY 2019 from the prior year is due to a decrease in some of the activities in certain dockets in the beginning of FY 2019, which decreased the need for encumbered money in consultant contracts. It is anticipated that the Division will continue to fill personnel vacancies and the need for consulting services should ramp up as certain investigations increase in intensity and require greater allocation of resources.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,159,141	4,241,213	4,230,174	4,138,705	4,494,086	4,494,086	4,494,086
Beginning Cash Balance	6,423,685	7,476,675	8,464,730	9,007,735	10,218,187	7,358,701	6,521,498
Revenues 1/	42,101	57,954	50,357	69,923	20,000	20,000	20,000
Expenditures	2,574,933	2,876,023	3,292,626	2,637,783	4,494,086	4,494,086	4,494,086
Transfers							
List each by JV# and date							
To S-310-R JS1359				(142,523)			
To S-310-R JS2237				(142,523)			
To S-310-R JS3137				(142,523)			
To S-310-R JS4734				(142,523)			
Fr S-340-R JS1303				1,087,101			
Fr S-340-R JS2624				1,087,101			
Fr S-340-R JS4174				1,087,101			
Fr S-340-R JS5399				1,087,101			
Net Total Transfers	3,585,822	3,806,124	3,785,274	3,778,312	1,614,600	3,636,883	3,636,883
Ending Cash Balance	7,476,675	8,464,730	9,007,735	10,218,187	7,358,701	6,521,498	5,684,295
Encumbrances	1,735,797	2,057,389	1,684,596	1,794,802	1,800,000	1,800,000	1,800,000
Unencumbered Cash Balance	5,740,878	6,407,341	7,323,139	8,423,385	5,558,701	4,721,498	3,884,295

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA 104, CCA-110
Multi-state Enforcement and Education Fund/
 Name of Fund: Multi-state Mortgage Servicer Agreement Fund
Multi-state Mortgage Settlement Agreement,
 Legal Authority Multi-state Mortgage Servicer Settlement Agreements

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Trust Funds (T)
 Appropriation Acct. No. T-xx-932-R

Intended Purpose:

- Provide support of general consumer protection enforcement efforts, including but not limited to, mortgage rescue fraud, and to educate homeowners about mortgage rescue fraud scams.
- Monitor compliance with the terms of the multi-state mortgage servicer settlement agreements, supervise and regulate the mortgage loan industry, and provide consumer education.

Source of Revenues:

- Part of a grant from the Dept. of the Attorney General awarded to the DCCA out of Hawaii's share of the National Mortgage Settlement.
- Funds paid by the five mortgage servicers as required by the terms of the multi-state mortgage servicer settlement agreements.

Current Program Activities/Allowable Expenses:

- The fund permits the Office of Consumer Protection to hire additional legal, investigative and support staff to support ongoing enforcement actions, investigations and outreach programs, as well as related operating expenses.
- Licenses, supervises and regulates mortgage loan originators, mortgage loan originator companies and mortgage servicers. Funds will be used to hire staff to conduct investigations, examine for compliance with applicable laws and rules, and to provide consumer education and outreach. Funds will also be used for related expenses including training of staff.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances:

As stated last year, this fund is shared among DO, OCP, and DFI. As such, it is difficult to know primary reasons for variances in expenditures. DFI's settlement fund was for a specific amount and there were no other sources of revenues. As of September 10, 2019, DFI's balance was \$129,316.24. That balance will be spent on training, and investigations and complaints, the majority of which involve the mortgage industry.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance	1,013,136	712,427	1,037,538	480,822	368,611	256,611	144,611
Revenues 1/	184,666	501,536	0		0	0	0
Expenditures	485,375	176,425	556,716	112,211	112,000	112,000	112,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	712,427	1,037,538	480,822	368,611	256,611	144,611	32,611
Encumbrances	3,522	435,360					
Unencumbered Cash Balance	708,905	602,178	480,822	368,611	256,611	144,611	32,611

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-104
 Name of Fund: CRF- Financial Institutions
 Legal Authority Sections 412:2-109, 449-14, 489D-12.5, 454F-18, 454F-23,
454M-11, and 26-9(o), HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-320-R

Intended Purpose:

To allow the Commissioner to appoint examiners to examine the affairs of financial institutions, escrow depositories, money transmitters, mortgage loan originators, mortgage loan originator companies, and mortgage servicers; to appoint any necessary administrative support personnel; and to pay for any expenses incurred during examinations or necessary for the education and training of personnel and other expenses related to examinations and administrative costs as well as to support the entire program of the Division of Financial Institutions (DFI).

Source of Revenues:

Transfer of \$2 million from taxes paid by banks and other financial corporations (HRS 241-7); and application, examination, licensing, and other fees and fines paid by financial institutions, escrow depositories, money transmitters, mortgage loan originators, mortgage loan originator companies, and mortgage servicers.

Current Program Activities/Allowable Expenses:

Ensures the safety and soundness of state-chartered financial institutions by fairly administering applicable statutes and rules through a program of supervision and regulation through chartering or licensure, examination, application review, off-site monitoring, investigation, and complaint handling and is also responsible for the licensing and supervision of escrow depositories, money transmitters, mortgage loan originators, mortgage loan originator companies, and mortgage servicers.

Purpose of Proposed Ceiling Increase (if applicable):

DMS -- an increase in ceiling is needed to cover the annual cost of \$50,000 for the document management system provided by MicroPact.

Variances:

The 28% projected decrease in revenues from FY 2019 FY 2020 is due to HRS 92-28 request. The 18% projected increase in revenue from FY 2020 to FY 2021 is due to the restoration of renewal fees post-HRS 92-28 request, but also reflects projected continuing decline in new MLO licenses. Additionally, new MT licenses are projected to continue to decline. Expenditure increases of 21% in 2017 and 30% in 2018 are due to filling of vacant examiner positions and the upfront costs associated with MicroPact, which is the new data management system for the Division. The 11% increase in expenditures in FY 2020 are due to document management system provided by MicroPact, nearly full staffing, and some miscellaneous unanticipated MicroPact related costs.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	4,090,957	4,972,852	4,836,792	4,979,192	5,175,488	5,225,488	5,225,488
Beginning Cash Balance	7,860,332	9,480,492	10,910,845	11,365,807	11,498,910	9,547,097	7,986,617
Revenues 1/	5,115,594	5,578,295	5,678,122	5,503,582	3,952,010	4,661,720	4,607,000
Expenditures	2,915,456	3,513,574	4,579,275	4,681,776	5,175,488	5,225,488	5,225,488
Transfers							
List each by JV# and date							
To S-310-R JS1359				(172,175)			
To S-310-R JS2237				(172,175)			
To S-310-R JS3137				(172,175)			
To S-310-R JS4734				(172,178)			
Net Total Transfers	(579,978)	(634,368)	(643,885)	(688,703)	(728,335)	(996,712)	(996,712)
Ending Cash Balance	9,480,492	10,910,845	11,365,807	11,498,910	9,547,097	7,986,617	6,371,417
Encumbrances	30,264	505,001	156,457	184,479	115,000	0	0
Unencumbered Cash Balance	9,450,228	10,405,844	11,209,350	11,314,431	9,432,097	7,986,617	6,371,417

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-104
 Name of Fund: Mortgage Loan Recovery Fund
 Legal Authority: Section 454F-41, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-926-R

Intended Purpose:

To allow consumers harmed by persons that violate Chapter 454F, HRS, to recover damages sustained by the fraud, misrepresentation, or deceit of such persons.

Source of Revenues:

Fees paid by mortgage loan originator companies, branch offices of mortgage loan originator companies, and mortgage loan originators upon initial licensure and at annual renewal.

Current Program Activities/Allowable Expenses:

Licenses and regulates mortgage loan originator companies and mortgage loan originators. Mortgage Loan Recovery Fund (Recovery Fund) was established to protect consumers by making it easier to recover losses caused by persons that violate Chapter 454F, HRS. Allowable expenses are the payment of claims as ordered by a court and expenses related to the administration of the-Recovery Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase of \$100,000 to permit payout to a claimant to be up to \$300,000, plus attorney fees and court costs.

Variances:

The 25% decrease revenues in 2018 was due to ceasing to collect renewal fees, and a decline in applications of MLOs and MLOCs. The drop off in revenue beginning in FY 2020 results from suspension of collection of all fees until the fund reduces to \$750,000. Expenditures vary based on claims paid.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000	220,000	220,000	110,000	301,000	301,000	301,000
Beginning Cash Balance	1,429,965	1,578,165	1,813,815	1,990,715	2,155,365	1,905,365	1,905,365
Revenues 1/	148,500	235,650	176,900	164,650	0	0	0
Expenditures	0	0	0	0	250,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0		0	0	0
Ending Cash Balance	1,578,465	1,813,815	1,990,715	2,155,365	1,905,365	1,905,365	1,905,365
Encumbrances					0	0	
Unencumbered Cash Balance	1,578,465	1,813,815	1,990,715	2,155,365	1,905,365	1,905,365	1,905,365

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F, August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Compliance Resolution Fund - PVL
 Legal Authority Section 26-9, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-305-R

Intended Purpose:

To fund the operations of the Professional and Vocational Licensing Division (PVL) as provided by HRS 26-9(o) which authorizes PVL to collect fees from persons licensed upon issuance of a license, permit, certificate or registration, and to collect renewal fees to further protect the interests of consumers throughout the State.

Source of Revenues:

Application, license, and renewal fees.

Current Program Activities/Allowable Expenses:

For 52 regulated areas - process applications for licensure, examine applicants, license, renew, update licensee files, provide information and guidance to the public, applicants and licensees regarding regulatory areas orally and in writing, assist with or adopt or amend rules, propose and respond to legislative measures, liaison between 25 regulatory boards and DCCA, conduct public meetings, public hearings, produce minutes, facilitate decision-making by the boards in ordering disciplinary action against a licensee and granting, denying or otherwise conditioning license applications, network with outside entities for coordinated activities and keeping abreast of current trends, network with other State agencies for compliance (legislative auditor, ethics commission, procurement office).

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Renewal fees are collected on a biennial basis resulting in variances between FYs.

Expenditure variance is based on projection to ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,341,895	6,484,103	7,085,895	7,237,863	7,892,944	7,892,944	7,892,944
Beginning Cash Balance	4,639,114	5,467,749	6,715,727	9,024,902	9,545,440	9,832,739	8,447,292
Revenues 1/	7,713,382	7,811,810	9,426,050	7,672,015	9,291,000	8,013,000	8,855,000
Expenditures	5,985,651	5,705,641	6,178,013	6,144,357	7,892,944	7,892,944	7,892,944
Transfers							
List each by JV# and date							
To S-310-R JS1359				(251,921)			
To S-310-R JS2237				(251,921)			
To S-310-R JS3137				(251,921)			
To S-310-R JS4734				(251,923)			
Fr S-363-R JS1115				566			
Net Total Transfers	(899,096)	(858,191)	(938,862)	(1,007,120)	(1,110,757)	(1,505,503)	(1,505,503)
Ending Cash Balance	5,467,749	6,715,727	9,024,902	9,545,440	9,832,739	8,447,292	7,903,845
Encumbrances	42,622	148,363	1,043,284	60,541			
Unencumbered Cash Balance	5,425,127	6,567,364	7,981,618	9,484,899	9,832,739	8,447,292	7,903,845

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based Rev Est to B&F August 2019.

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Compliance Resolution Fund
 Legal Authority: Act 199, SLH 2015

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-363-R

Intended Purpose:

For the Implementation of the Behavior Analyst Program

Source of Revenues:

Collection of a \$50 assessment fee upon registration and renewal of behavior analyst.

Current Program Activities/Allowable Expenses:

Process applications for registration, renewal and maintenance of registrants and inquiries to the general public

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variations:

Renewals are on a biennial basis resulting in variances between FYs. Fund folded into S305.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000					
Beginning Cash Balance	0	1,980	4,425	0	0	0	0
Revenues	6,912	2,576	570	0	0	0	0
Expenditures	4,932	131		0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(4,429)				
Net Total Transfers	0	0	(4,429)	0	0	0	0
Ending Cash Balance	1,980	4,425	566	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,980	4,425	566	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Real Estate Recovery Fund
 Legal Authority: Sections 467-16-19, 21-24, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-904-R

Intended Purpose:

As stated in §467-16(a), HRS, the Real Estate Recovery Trust Fund is intended to provide recovery to persons "aggrieved by an act, representation, transaction, or conduct of a duly licensed real estate broker, or real estate salesperson, upon the grounds of fraud, misrepresentation, or deceit". The statute establishes limits of \$25,000 per transaction and \$50,000 per licensee.

Source of Revenues:

Original real estate license fees.

Current Program Activities/Allowable Expenses:

See attached.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variations:

Revenue variations - Renewal fees are on a biennial basis resulting in variations between FYs.

Expense variations - Based on claims paid.

50% fee waiver in FY 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	502,310	504,592	508,128	508,128	509,869	510,534	510,534
Beginning Cash Balance	710,776	740,077	814,981	876,360	910,535	460,666	0
Revenues	79,402	121,460	131,921	127,348	60,000	0	0
Expenditures	50,101	46,556	70,542	93,173	509,869	460,666	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	740,077	814,981	876,360	910,535	460,666	0	0
Encumbrances			5,695	1,423			
Unencumbered Cash Balance	740,077	814,981	870,665	909,112	460,666	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information - Real Estate Recovery Fund
Page 2

Current Program Activities/Allowable Expenses:

- Defend and administer claims through contracted attorneys who represent the Commission in actions for claims, including administering contracts and payment for services.
- Provide information, advice, and referral on all inquiries concerning the Real Estate Recovery Trust Fund and claims.
- Receive, process, and act on complaint notices, court filed motions, subpoenas, settlement claims, and court ordered claims including record keeping and monitoring the complaints through the courts.
- Arrange and assist in presentation of settlement claims, court ordered claims, and other issues to the Commission at its monthly scheduled meetings or emergency meetings.
- Administer budget, including development and approval of biennium budget, record keeping, any CPA audit, investment of funds, development of statistical and other periodic reports to licensees, Budget and Finance, Governor, and the Legislature.
- Study and develop case summaries for educational purposes.
- Initiate and develop collection program, continue to administer the State Tax Intercept Program with the Department of Taxation and DAGS.
- Research, develop, print, and distribute a simple plain language brochure for claimants.
- Provide funding for clerical position, who services the program.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Real Estate Education Fund
 Legal Authority: Sections 467-11-19, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-905-R

Intended Purpose:

See attached.

Source of Revenues:

Original licensing and biennial renewals fees. Registration of schools, providers, courses and instructors. Interest due from the real estate recovery fund.

Current Program Activities/Allowable Expenses:

See Attached

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variations:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	689,052	713,214	818,958	844,626	863,508	871,744	871,744
Beginning Cash Balance	754,352	394,194	1,218,073	817,810	1,601,167	887,659	1,465,915
Revenues	90,264	1,355,680	170,907	1,409,993	150,000	1,450,000	160,000
Expenditures	450,422	531,801	571,170	626,636	863,508	871,744	871,744
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	394,194	1,218,073	817,810	1,601,167	887,659	1,465,915	754,171
Encumbrances	48,797	1,239	30,929	3,306			
Unencumbered Cash Balance	345,397	1,216,834	786,881	1,597,861	887,659	1,465,915	754,171

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information - Real Estate Education Fund
Page 2

Intended Purpose:

As stated in §467-19(b), HRS, the Real Estate Education Trust Fund is intended to "promote the advancement of education and research in the field of real estate for the benefit of the public and those licensed under the provisions of this chapter and the improvement and more efficient administration of the real estate industry."

Current Program Activities/Allowable Expenses:

Funding of Exempt Positions

- Provide funding for Real Estate Specialists and clerical positions, who administer the programs below.

Information, Advice and Referral

- Respond to inquiries from the public, consumers, real estate licensees, government officials, attorneys, educators, and others via telephone, office walk-ins, written inquiries and applications, and website, providing information, advice and referral.
- Administer real estate website.
- Administer and provide information as required under the Uniform Information Practices Act.
- Administer and maintain a public information self-help area in the office for walk-in traffic, which includes public information documents, educational materials, and reference materials for public review.
- Arrange and conduct Real Estate Specialists of the Day at neighbor island sites.

Educational and Informational Materials

- Research, develop, publish and distribute the quarterly real estate bulletin to all real estate licensees, government officials, State Libraries, and others in related areas.
- Printing and distribution of Chapter 467, HRS, as amended to all principal brokers and brokers-in-charge.
- School Files, a quarterly bulletin to real estate prelicense schools, prelicense and continuing education instructors and continuing education providers which provides current information on instruction, education, curriculum, testing, application fees and procedures.
- Various publications and informational sheets for consumers and real estate licensees.
- Research, develop and submit articles for the media.
- Research and report on alternative delivery of educational materials.
- Develop and maintain website on the internet for dissemination of information, publications, forms, agendas, etc. to licensees and the general public.
- Distribute new salesperson and broker start-up kits, consisting of information and educational materials.

Administer Education Review Committee, Laws and Rules Review Committee and Real Estate Commission

- Hold monthly meetings for the two standing committees and the Commission with some meetings at neighbor island sites.
- Administration of the committee meetings, including agenda, distribution materials, room and equipment arrangements, oral testifiers, minutes, committee reports, post-meeting responsibilities, etc.
- Conduct and administer periodic symposiums.
- Administration of Education Evaluation Task Force Subcommittee.

Research, develop or update curriculum and instructional materials for courses and administer courses

- Continuing education core course.
- Prelicensing real estate broker course.
- Prelicensing real estate salesperson course.

Research, develop and conduct seminars, workshops and meetings

- Instructor development workshops, course briefings and other meetings for real estate educators.
- Real estate seminars for real estate licensees.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Condominium Education Trust Fund
 Legal Authority Sections 514A-40(c), 514-A-95.1, 514B-71,72,73 HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Trust Funds (T)
 Appropriation Acct. No. T-XX-906-R

Intended Purpose:
 See attached.

Source of Revenues:
 Developers' final public report fees, association of unit owners registration and biennial re-registration fees.

Current Program Activities/Allowable Expenses:
 See attached.

Purpose of Proposed Ceiling Increase (if applicable):
 N/A

Variations:
 Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs. FY2019 was reduced due to a fee waiver.
 FY 18-19 expenditure variance due to filling of vacancy.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,587	865,274	962,165	995,165	1,013,867	1,004,966	1,004,966
Beginning Cash Balance	1,889,658	1,634,488	2,548,224	2,186,051	2,251,082	1,691,082	1,691,082
Revenues 1/	182,933	1,469,887	244,484	780,985	215,000	800,000	215,000
Expenditures	438,103	556,151	606,657	715,954	775,000	800,000	800,000
Transfers							
List each by JV# and date							
			0				
Net Total Transfers		0	0				
Ending Cash Balance	1,634,488	2,548,224	2,186,051	2,251,082	1,691,082	1,691,082	1,106,082
Encumbrances	220	1,527	1,162	28,944			
Unencumbered Cash Balance	1,634,268	2,546,697	2,184,889	2,222,138	1,691,082	1,691,082	1,106,082

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/Revenue Projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information- Condominium Education Trust Fund

Page 2

Intended Purpose:

514B-71, HRS, the Condominium Education Trust Fund is intended to finance or promote: "(1) Education and research in the field of condominium management, condominium

Current Program Activities/Allowable Expenses:

Funding of Exempt Positions

- Provide funding for Condominium Specialists and clerical positions, who service the programs below.

Information, Advice and Referral

- Respond to inquiries from the public, consumers, condominium owners, board of directors, condominium managing agents, real estate licensees, attorneys,
- Administer condominium website.
- Administer condominium reference library program through State Libraries, other venues and in-house, providing publications and information to condominium owners and the public.
- Administer and provide information, as required under the Uniform Information Practices Act.
- Administer and maintain a public information self-help area in the office for walk-in traffic, which includes public information documents, educational materials and reference materials for public review.
- Arrange and conduct Condominium Specialists of the Day at various neighbor island sites.
- Study the feasibility of finding other means of providing access to condominium public information through computer discs or compact discs, State Libraries, webpage, etc.
- Coordinate educational sessions regarding §§514A and 514B and updates.

Educational Research and Informational Materials

- Research, develop, publish and distribute quarterly condominium bulletin to registered condominium associations and condominium managing agents, government officials, State Libraries and others in related areas.
- Research, develop, publish and distribute stand-alone chapters (brochures) for the Condominium Board of Directors Guide to registered condominium associations, condominium managing agents, government officials, State Libraries and others in related areas.
- Print and distribute information and educational materials including start-up kits to new condominium associations and new condominium managing agents.
- Research, develop and submit various articles for media publication.
- Develop and maintain website on the internet for dissemination of information, forms, publications, etc. for developers, associations, CMA's, condominium owners, and other interested parties.
- Print and distribute amended Chapters 514A and 514B to all registered condominium associations and condominium managing agents.
- Update, print and distribute updated Condominium Board of Directors series.
- Continue with the recodification of the condominium law educational efforts.

Rulemaking

- Research, develop and initiate Chapter 107, HAR rulemaking for Chapters 514A and 514B, HRS, including public workshops with those affected.
- Research, present, and receive recommendations for amendments to Chapter 107, HAR, and discuss and receive comments at the monthly Condominium Review Committee meetings with the condominium community.
- Research, study, and make recommendations concerning fees for Chapter 53, HAR, and assist the Professional and Vocational Licensing Division in the rulemaking process.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information- Condominium Education Trust Fund

Page 3

Mediation of Governance and Management Problems

- Administer contracts and provide funding for alternative dispute resolution through mediation, through the procured mediation providers for all islands.
- Secure mediation information and develop report to the Legislature and Governor.
- Continue to seek other mediation service vendors.
- Coordinate and administer joint complaint/mediation program with the Regulated Industries Complaints Office including funding of mediations.
- Research, development, publication, and distribution of brochure on dispute resolution alternatives.

Arbitration of Condominium Problems

- Administer program through American Arbitration Association and other arbitration organizations.

Condominium Project Registration and Public Reports

- Administer registration of new condominium projects, review of documents, owner-occupants reservation procedures, and public reports, including records management.
- Administer consultant contracts and the review of project documents and public reports.
- Administer public review of condominium project documents and public reports, including requests for copies.
- Conduct periodic meetings and workshops with the condominium consultants, developers and attorneys.

Administer Condominium Review Committee

- Administer and conduct monthly meetings of the Condominium Review Committee, standing committee of the Commission, including meetings at various neighbor island sites.
- Administration includes agenda, distribution of materials, room and equipment arrangements, receipt of testimony, minutes, Committee Reports, post-meeting responsibilities.
- Conduct and administer periodic educational symposiums.

Administer Seminars, Workshops and Meetings

- Research, develop, procure, contract and conduct condominium seminars, workshops and special meetings with those in the condominium community.
- Administer seminar subsidy program, including contract administration.

Interactive Educational and Research Participation

- Provide Educational speakers to organizations, government entities and others.
- Participate, exchange and network with local, state, national and international organizations and other governmental entities.
- Provide briefings to Legislators, testify on legislative bills and participate in other legislative matters.
- Research and report to the Legislature annually on condominium programs, budget and mediation programs.
- Research, coordinate, and implement Recodification Plan for Chapter 514A, HRS.

Administration of Condominium Association, Condominium Managing Agent Registrations, and Condominium Hotel Operators

- Administer registration and biennial re-registration of condominium associations, condominium managing agents and condominium hotel operators, including applications, review/approval process and records management.
- Conduct periodic workshops and meetings with registrants.

Administration of Budget and Biennial Plans

- Development and approval of the Condominium Education Trust Fund budget.
- Administration of budget, investment of funds and any CPA audits.
- Research, development and submission of information and reports required by the Department, Budget and Finance, Governor and the Legislature.
- Research, development, approval and administration of the Biennial Education and Research Plan.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Contractors' Recovery Fund
 Legal Authority: Section 444-26, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No. T-XX-908-R

Intended Purpose:

Section 444-26, HRS provides that a person injured by an act, representation, transaction, or conduct of a duly licensed contractor may recover by an order of the court, an amount of not more than \$12,500 per contract and \$25,000 per contractor from the Contractors Recovery Fund.

Source of Revenues:

All new contracting entity licensees (firms/sole proprietors) shall pay \$150 into the fund upon initial licensure and \$10 upon each license renewal. At any time the fund balance falls below \$250,000 the Contractors License Board may assess every contractor a fee not to exceed \$500 annually for deposit into the fund.

Current Program Activities/Allowable Expenses:

Allowable expenses include payments to eligible consumers who have obtained an arbitrated award or court judgment against a contractor, and payment of attorney - consultant fees.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Variances:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs. FY20 variance due to 92-28 fee reduction. Expenditure variances - Dependent upon the amount of claims paid.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	838,038	791,515	890,827	924,583	984,240	860,240	745,240
Revenues 1/	76,470	154,495	73,202	133,303	76,000	85,000	76,000
Expenditures	122,993	55,183	39,446	73,646	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	791,515	890,827	924,583	984,240	860,240	745,240	621,240
Encumbrances		4,266	1,990				
Unencumbered Cash Balance	791,515	886,561	922,593	984,240	860,240	745,240	621,240

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue Projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Contractors' Education Fund
 Legal Authority: Section 444-29, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No. T-XX-909-R

Intended Purpose:

Section 444-29, HRS provides that the Contractors Education fund is to be used for consumers, licensees, Contractors License Board members and staff; to be used for publications, media exposure, participation in national association meetings, classes and other educational purpose the Board deems necessary.

Source of Revenues:

The interest from the investments for the contractors' recovery fund shall be deposited to the credit of the contractors' education fund. In addition, all new contracting entity licensees (firms/sole proprietors) shall pay \$10 into the fund upon initial licensure and \$5 upon each license renewal.

Current Program Activities/Allowable Expenses:

Funded activities include: National Association dues; attendance by Executive Officer and Board members at national association meetings; registration fees for attendance at national meetings, travel expense for neighbor island Board members to attend special Board meetings on Oahu; publication of educational materials; and overtime pay for clerical staff as needed.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs. FY20 variance due to 92-28 fee reduction. Expenditures vary based on planned program activities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,968	16,968	16,968	16,968	161,600	161,600	161,600
Beginning Cash Balance	501,185	510,083	551,695	560,524	605,613	555,613	503,113
Revenues 1/	13,238	46,717	13,829	48,064	10,000	7,500	10,000
Expenditures	4,340	5,105	5,000	2,975	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	510,083	551,695	560,524	605,613	555,613	503,113	453,113
Encumbrances	0	0					
Unencumbered Cash Balance	510,083	551,695	560,524	605,613	555,613	503,113	453,113

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue Projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Real Estate Appraisers
 Legal Authority: Chapter 466K, HRS; Title 16, Chapter 114, HAR

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-919-R

Intended Purpose:

See attached.

Source of Revenues:

The Federal Financial Institutions Examination Council ("FFIEC") mandates that each state collect a \$40 annual fee from each licensed and certified real estate appraiser to maintain the federal national registry. Appraisers must be on the national registry to perform appraisals in connection with federally related real estate transactions.

Current Program Activities/Allowable Expenses:

See attached.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

The fees collected for the national registry are collected every other year at renewal thus explaining the large variance every other year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Beginning Cash Balance	5,330	5,250	4,970	3,890	3,530	3,530	3,530
Revenues 1/	37,720	2,000	37,720	2,040	37,720	2,000	37,720
Expenditures	37,800	2,280	38,800	2,400	37,720	2,000	37,720
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	5,250	4,970	3,890	3,530	3,530	3,530	3,530
Encumbrances	0	0					
Unencumbered Cash Balance	5,250	4,970	3,890	3,530	3,530	3,530	3,530

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue Projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information - Real Estate Appraisers Trust Fund
Page 2

Intended Purpose:

The Legislature finds that the regulation of real estate appraisers is reasonably necessary to protect consumers. The Legislature further finds that 12 United States Code §3301 et seq. requires that real estate appraisals utilized in connection with federally related transactions be performed by individuals who are licensed or certified appraisers. The purposes of this chapter (466K, HRS) are to implement the requirements of 12 United States Code Sec §3301 et seq. and to require that all real estate appraisals be performed by licensed or certified appraisers. The requirements of this chapter do not apply to any real estate appraiser employed by any county for purposes of valuing real property for ad valorem taxation.

Current Program Activities/Allowable Expenses:

In addition to any other powers and duties authorized by law, the director shall have the following powers and duties:

1. To grant permission to practice as a certified real estate appraiser in this State pursuant to this chapter and 12 United States Code §3301 et seq. and the rules and regulations adopted pursuant thereto;
2. To adopt, amend, or repeal rules as the director finds necessary to effectuate fully this chapter and 12 United States Code §3301 et seq.;
3. To enforce this chapter and 12 United States Code §3301 et seq. and rules and regulations adopted pursuant thereto;
4. To discipline a certified real estate appraiser for any cause prescribed by this chapter or 12 United States Code §3301 et seq. for any violation of the rules and regulations and refuse to grant a person permission to practice as a certified real estate appraiser for any cause that would be grounds for disciplining a certified real estate appraiser;
5. To act as the designated representative of this State to implement 12 United States Code §3301 et seq.; and
6. To appoint an advisory committee to assist with the implementation of this chapter and 12 United States Code §3301 et seq. and the rules and regulations adopted pursuant thereto.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Appraisal Management Company Registry Fee
 Legal Authority: Chapter 466L, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-18-930-R

Intended Purpose:

See attached.

Source of Revenues:

The Federal Financial Institutions Examination Council ("FFIEC") mandates that each state collect \$25 per Appraisal Management Company (AMC) panel member who has done appraisal work in this State to maintain the federal national AMC registry. AMCs must be on the national registry to allow panel members to perform appraisals in connection with federally related real estate transactions.

Current Program Activities/Allowable Expenses:

See attached.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Revenue variance based on program activity. Expenditure variance based on projected activity.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				23,200	29,750	25,000	25,000
Revenues 1/			23,200	6,550	25,000	25,000	25,000
Expenditures					29,750	25,000	25,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0		0	0	0
Ending Cash Balance	0	0	23,200	29,750	25,000	25,000	25,000
Encumbrances	0	0			0	0	0
Unencumbered Cash Balance	0	0	23,200	29,750	25,000	25,000	25,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue Projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information - Real Estate Appraisal Management Companies Trust Fund
Page 2

Intended Purpose:

The Legislature finds that the regulation of Appraisal Management Company (AMC) is reasonably necessary to protect consumers. The Legislature further finds that 12 United States Code §1222.20 et seq. requires that real estate appraisals utilized in connection with federally related transactions be performed by individuals who are licensed or certified appraisers. The purposes of this chapter (466L, HRS) are to implement the requirements of 12 United States Code Sec §1222.20 et seq. and to require registration of all federally regulated AMCs who engage licensed or certified appraisers in this State.

Current Program Activities/Allowable Expenses:

In addition to any other powers and duties authorized by law, the director shall have the following powers and duties:

1. To grant permission to register AMCs in this State pursuant to this chapter and 12 United States Code §1222.20 et seq. and the rules and regulations adopted pursuant thereto;
2. To adopt, amend, or repeal rules as the director finds necessary to effectuate fully this chapter and 12 United States Code §1222.20 et seq.;
3. To enforce this chapter and 12 United States Code §1222.20 et seq. and rules and regulations adopted pursuant thereto;
4. To discipline an AMC for any cause prescribed by this chapter or 12 United States Code §1222.20 et seq. for any violation of the rules and regulations and refuse to grant an AMC permission to conduct business in this State for any cause that would be grounds for disciplining an AMC;
5. To act as the designated representative of this State to implement 12 United States Code §1222.20 et seq.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Grants to States for Health Insurance Premium Review Cycle II
 Legal Authority: Non-appropriated; CFDA: 93.511; Section 1003 of the Affordable Care Act

Contact Name: Jerry Bump
 Phone: 586-0985
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-XX-205-R, S-19-503

Intended Purpose:

To enhance the current capacity to review and, to extent permitted by state law, approve or deny rate increases in the individual and group markets.

Source of Revenues:

\$3.0 million Federal Grant - Department of Health & Human Services; Grant period 10/1/11 to 9/30/18

Current Program Activities/Allowable Expenses:

Modification to electronic rate filing system. Hiring of additional rate analysts.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variations:

Grant ended 9/30/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	7,042	0	0	0	0	0	0
Revenues	630,528	308,857	199,753	218,676	0	0	0
Expenditures	637,570	308,857	199,753	218,676	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Governor approved expenditure ceiling increase of \$1,747,698.03 on 9-19-14.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Driver Education Fund
 Legal Authority: Section 431:10C-115, HRS; Section 431:10G-107, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-309-R

Intended Purpose:

Provide drivers training and education.

Source of Revenues:

An annual fee paid by insurers and self-insurers for each vehicle, motorcycle and motor scooter insured.

Current Program Activities/Allowable Expenses:

All collected revenues disbursed to the Judiciary, Department of Education (DOE), and Department of Transportation (DOT). Judiciary's funds are expended for the operation of the drivers' education program. DOE's funds support drivers' education for high school students. The DOT uses its funds for the operation of a drivers' education program for operators of motorcycles, motor scooters or similar vehicles.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variations:

n/a

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	3,100,000	3,100,000	3,600,000	3,600,000	3,600,000	3,600,000
Beginning Cash Balance	433,919	548,952	736,675	430,332	115,092	0	0
Revenues	3,215,033	3,287,723	3,293,657	3,284,760	3,310,000	3,335,000	3,360,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
To S-350-E JS5090				(2,363,188)			
To S-320-J JS5090				(1,181,594)			
To S-329-D JS5090				(55,218)			
Net Total Transfers	(3,100,000)	(3,100,000)	(3,600,000)	(3,600,000)	(3,425,092)	(3,335,000)	(3,360,000)
Ending Cash Balance	548,952	736,675	430,332	115,092	0	0	0
Encumbrances							
Unencumbered Cash Balance	548,952	736,675	430,332	115,092	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Compliance Resolution Fund - Insurance Regulation Fund
 Legal Authority: Sections 431:2-215 & 431:2-216, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-XX-313-R

Intended Purpose:

The fund permits the Insurance Division to be self-sufficient.

Source of Revenues:

Fees, fines, penalties, assessments, and reimbursements collected under Title 24, Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses:

Used to defray any administrative cost, including personnel cost, associated with all of the programs of the Insurance Division, and incurred by supporting offices and divisions.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variations:

Revenue varies based on assessment revenue need.
 Expenditure increases due to filling of vacancies.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,584,735	10,818,376	10,818,376	11,675,781	12,264,446	12,068,529	12,068,529
Beginning Cash Balance	3,536,140	5,055,425	4,374,385	4,690,032	3,089,949	2,199,226	1,122,961
Revenues 1/	9,692,453	8,629,084	10,300,449	9,510,730	11,335,225	12,236,123	13,312,388
Expenditures	6,668,473	7,923,193	8,425,016	9,505,993	10,500,000	11,000,000	11,500,000
Transfers							
List each by JV# and date							
To S-310-R JS1359				(401,205)			
To S-310-R JS2237				(401,205)			
To S-310-R JS3137				(401,205)			
To S-310-R JS4734				(401,205)			
Net Total Transfers	(1,504,695)	(1,386,931)	(1,559,786)	(1,604,820)	(1,725,948)	(2,312,388)	(2,312,388)
Ending Cash Balance	5,055,425	4,374,385	4,690,032	3,089,949	2,199,226	1,122,961	622,961
Encumbrances	1,158,100	588,767	725,467	402,928			
Unencumbered Cash Balance	3,897,325	3,785,618	3,964,565	2,687,021	2,199,226	1,122,961	622,961

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Revenue Estimates to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Captive Insurance Administrative Fund
 Legal Authority: Section 431:19-101.8, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No. S-XX-317-R

Intended Purpose:

The fund shall be expended by the Insurance Commissioner to carry out his/her duties and obligations under article 19 of chapter 431, HRS.

Source of Revenues:

All moneys collected from captive licensees pursuant to article 19, chapter 431, including premium taxes, application and annual licensing fees, examination fees, and other reimbursements.

Current Program Activities/Allowable Expenses:

Licensing, monitoring, regulation, development of captive insurance companies, and promotion of Hawaii as a captive insurance domicile pursuant to article 19, chapter 431, including defrayal of any administrative costs, employment or retention of hearings officers, attorneys, investigators, accountants, examiners, and other necessary professional, technical, and support personnel.

Purpose of Proposed Ceiling Increase (if applicable):

None.

Variations:

Expenditures in FY20 expected to increase for replacement IT system.

Expenditure variance in FY19 due to filling of vacancies.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,672,985	2,725,806	2,802,357	2,844,081	5,497,504	3,497,504	3,497,504
Beginning Cash Balance	5,348,686	6,011,624	6,746,665	7,641,901	8,562,778	5,955,274	5,347,770
Revenues 1/	2,421,983	2,519,340	2,754,503	2,984,597	2,890,000	2,890,000	2,940,000
Expenditures	1,759,045	1,784,299	1,859,267	2,063,720	5,497,504	3,497,504	3,497,504
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,011,624	6,746,665	7,641,901	8,562,778	5,955,274	5,347,770	4,790,266
Encumbrances	19,530	26,395	9,150	41,165			
Unencumbered Cash Balance	5,992,094	6,720,270	7,632,751	8,521,613	5,955,274	5,347,770	4,790,266

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Planning/Implementing the Insurance Market
Reforms, Part A, Title XXVII, Public Health Service
Act,- Cycle I
 Legal Authority Non-appropriated; CFDA: 93.881; Section 1003 of the Affordable Care Act

Contact Name: Jerry Bump
 Phone: 587-7581

Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-XX-501-R

Intended Purpose:

Planning and implementing insurance market reforms.

Source of Revenues:

\$1,210,906 Federal Grant - Department of Health & Human Services; Grant period 10/31/16 to 10/30/20

Current Program Activities/Allowable Expenses:

Hiring market reform personnel and contracting with consultants.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variances:

Variances due to program activity levels.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,210,906	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	6,127	334,954	800,000	0	0
Expenditures	0	0	6,127	334,954	800,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	150,000	20,000	0	0	0
Unencumbered Cash Balance	0	0	(150,000)	(20,000)	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Market Stability Grant

Contact Name: Jerry Bump
 Phone: 587-7581

Legal Authority Non-appropriated; CFDA: 93.881; Section 1003 of the Affordable Care Act

Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-XX-502-R

Intended Purpose:

State Flexibility Grants will provide States with the opportunity to ensure their laws, regulations, and procedures are in line with Federal requirements, and enhance the States' ability to effectively regulate their respective health insurance markets through innovative measures that support the pre-selected market reforms and consumer protections under Part A of Title XXVII of the PHS Act.

Source of Revenues:

\$278,527.95 Federal Grant - Department of Health & Human Services; Grant period 8/20/18-8/19/20.

Current Program Activities/Allowable Expenses:

Contracting with consultants.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variances:

Variances due to program activity levels.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	200,000	78,000	0
Expenditures	0	0	0	0	200,000	78,000	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Premium Taxes Paid Pending Appeal
 Legal Authority: Sections 431:7-202, 431:7-209, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Trust Funds (T)
 Appropriation Acct. No. T-XX-916-R

Intended Purpose:

Premium taxes paid in protest due to denial of high tech tax credits.

Source of Revenues:

Premium taxes.

Current Program Activities/Allowable Expenses:

Pending result of appeal.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variations:

Varies year to year depending on an insurers' request for appeal.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,265,346	2,815,842	1,905,274	1,905,274	0	0	0
Revenues	550,496	0	0				
Expenditures	0	910,568	0	0	0	0	0
Transfers							
List each by JV# and date							
To G-00-000-R JM7565				(1,905,274)			
Net Total Transfers			0	(1,905,274)			
Ending Cash Balance	2,815,842	1,905,274	1,905,274	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,815,842	1,905,274	1,905,274	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Commissioner's Education and Training Fund
 Legal Authority: Section 431:2-214, HRS; Act 348, SLH 1987

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-917-R

Intended Purpose:

This fund is used for the education and training of Insurance Division staff and personnel, and to pay for the cost of consumer education and information.

Source of Revenues:

Fees for rate and form filings.

Current Program Activities/Allowable Expenses:

Reimburse staff and personnel for various education and training expenses, including insurance and computer courses, conferences, and seminars. Publish annually, the Report of the Insurance Commissioner for consumer information. Presentations of insurance information to Hawaii consumers. Purchase of books and periodicals for staff education and training.

Purpose of Proposed Ceiling Increase (if applicable):

Trust account ceiling increase for additional educational outreach to consumers and training for staff.

Variances:

Revenues vary depending on the number of rate and form filings. Effective 7/1/19, the Commissioner reduced fees by 50% to address the excess surplus balance. Expected increase in Expenditures for FY20 & FY21 are related to additional educational outreach and staff training opportunities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	201,000	250,000	250,000
Beginning Cash Balance	1,146,016	1,218,602	1,344,641	1,408,896	1,418,268	1,297,268	1,127,268
Revenues	159,013	182,762	144,802	155,931	80,000	80,000	80,000
Expenditures	86,427	56,723	80,547	146,559	201,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,218,602	1,344,641	1,408,896	1,418,268	1,297,268	1,127,268	957,268
Encumbrances	10,105	13,949	20,612	22,929	0	0	0
Unencumbered Cash Balance	1,208,497	1,330,692	1,388,284	1,395,339	1,297,268	1,127,268	957,268

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Service Contract Provider's Fin Sec Dep
 Legal Authority: Section 481X-4, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-927-R

Intended Purpose:

The fund will hold financial security deposits placed in trust with the Commissioner by service contract providers for all service contracts issued and in force in this State.

Source of Revenues:

Financial security deposits from service contract providers placed in trust with the Insurance Commissioner.

Current Program Activities/Allowable Expenses:

Current activities include the issuance and renewal of service contract providers registration.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variations:

Variance due to new or departing service contract provider security deposits.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	66,560	50,000	50,000	50,000	50,000	50,000	50,000
Revenues	0						
Expenditures	16,560	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Encumbrances							
Unencumbered Cash Balance	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Insurance Division Restitution
 Legal Authority: Section 431:2-203, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Trust Funds (T)
 Appropriation Acct. No. T-XX-928-R

Intended Purpose:

The fund will hold deposits placed in trust with the Commissioner by defendants from an enforcement action brought by the Insurance Division. If the defendant does not comply with the terms of the settlement agreement, the Insurance Division then has the power to use these funds to provide restitution to the complainants involved.

Source of Revenues:

Deposits from defendants pursuant to a settlement agreement.

Current Program Activities/Allowable Expenses:

No deposits being held.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variations:

n/a

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0	0			
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Captive Insurance Companies LOC Escrow
 Legal Authority: Section 431:19-104(b), HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No. T-XX-931-R

Intended Purpose:

The fund shall be used to maintain cash drawn from Letters of Credit (LOC) issued on behalf of captive insurance licensees and in favor of the Insurance Commissioner.

Source of Revenues:

Cash draw from Letter of Credits (LOC) issued on behalf of captive licensees.

Current Program Activities/Allowable Expenses:

The Commissioner may draw upon the LOC when the captive licensee is not in compliance with the provisions of article 19 of chapter 431, including but not limited to its minimum capital and surplus requirements, applicable investment provisions, or otherwise in adverse financial condition, or operating in a manner that is detrimental or its condition unsound with respect to the public or to its policyholders. The cash drawn from the LOC is used to cover liabilities and other obligations of the captive licensee, including policy holder claims, operating expenses, taxes, fees, fines, and other expenses.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variances:

Revenue variances based on interest earned.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	516	519	523	526	531	536	541
Revenues	3	4	3	5	5	5	5
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	519	523	526	531	536	541	546
Encumbrances							
Unencumbered Cash Balance	519	523	526	531	536	541	546

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DCCA-Insurance Division
 Prog ID(s): CCA-106
 Name of Fund: Hawaii Hurricane Relief Fund
 Legal Authority: Chapter 431P, HRS

Contact Name: Jerry Bump
 Phone: 808-586-0985
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-XX-999-R

Intended Purpose: Provide hurricane insurance in the event that such coverage is unavailable in the private insurance market.

Source of Revenues: Investment income.

Current Program Activities/Allowable Expenses:

Program activities - investments. Allowable expenses - financial services and management expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Variances:

Revenues fluctuate based on unrealized/realized gains & losses in the investment portfolio.

Financial Data							
<i>A/</i>	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Fund Balance	182,440,064	186,936,494	182,159,415	177,856,546	183,840,206	183,661,958	183,483,710
Revenues	7,769,259	(1,311,874)	(526,195)	10,247,597	4,000,000	4,000,000	4,000,000
Expenditures	223,441	183,202	181,071	178,248	178,248	178,248	178,248
Transfers to State General Fund			0				
Transfers from State General Fund	-	0	0		0	0	0
Accrd Interest paid	(3,049,388)	(3,282,003)	(3,595,603)	(4,085,689)	(4,000,000)	(4,000,000)	(4,000,000)
Net Total Transfers	(3,049,388)	(3,282,003)	(3,595,603)	(4,085,689)	(4,000,000)	(4,000,000)	(4,000,000)
Ending Fund Balance	186,936,494	182,159,415	177,856,546	183,840,206	183,661,958	183,483,710	183,305,462
Encumbrances							
Unencumbered Cash Balance	182,440,064	182,159,415	177,856,546	183,840,206	183,661,958	183,483,710	183,305,462

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

A/ = Prepared on the accrual basis of accounting as required by the Governmental Accounting Standards Board for Enterprise Funds.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-107
 Name of Fund: Compliance Resolution Fund- HPEAP
 Legal Authority: HRS §305J-19

Contact Name: Bobbi Lum-Mew
 Phone: 586-7327
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-xx-307-R

Intended Purpose:

Per HRS §305J-19 the moneys in the special subaccount shall be used to fund the operations of the department to carry out its duties under this chapter.

Source of Revenues:

Authorization, re-authorization, and complaints administration fees.

Current Program Activities/Allowable Expenses:

Review and authorize qualified post-secondary educational institutions and receive and process complaints against authorized institutions.

Purpose of Proposed Ceiling Increase (if applicable):

None

Variances:

Revenue varies due to renewal cycles. Expenditure variance for FY 17 due to filling of vacancy.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	282,233	282,233	282,233	288,611	297,904	297,904	297,904
Beginning Cash Balance	336,583	367,317	228,267	291,195	257,593	260,670	151,847
Revenues 1/	241,827	98,755	283,974	164,433	245,000	148,000	245,000
Expenditures	171,080	201,077	182,625	198,035	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers	(40,013)	(36,728)	(38,421)		(41,923)	(56,823)	(56,823)
Ending Cash Balance	367,317	228,267	291,195	257,593	260,670	151,847	140,024
Encumbrances	0	0			0	0	0
Unencumbered Cash Balance	367,317	228,267	291,195	257,593	260,670	151,847	140,024

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-110
 Name of Fund: CRF-Office Of Consumer Protection
 Legal Authority Section 487-2, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-323-R

Intended Purpose:

To protect Hawaii consumers utilizing investigative resources, civil enforcement actions and consumer education.

Source of Revenues:

Penalties or fines assessed as a result of actions brought by OCP, and penalties, fines, or reimbursement of costs or attorneys' fees assessed as a result of actions brought for violations of chapters 480 and 487 HRS.

Current Program Activities/Allowable Expenses:

OCP receives and investigates consumer complaints, provides consumer education to the public through oral presentations and the dissemination of consumer literature, and enforces consumer protection laws through legal process coordinated by its attorneys.

Purpose of Proposed Ceiling Increase (if applicable):

1. Central services assessment is based on a percentage of collected revenue, which continues to increase. As such, an increase in the ceiling is needed for the increased assessment.
2. Allows the state's Consumer Protector to provide greater outreach of information to the public and hold events for consumer protection.
- 3 The Staff Attorney II handles significant consumer protection cases, often involving the ability to analyze financial improprieties and is expected to actively participate in the formulation of legal strategy in trial preparation and litigation.
- 4 The OCP division lacks its own Information Specialist that focuses primarily on the work of the division.

Variations:

Revenue varies based on cases closed.
 Expenditure variance in FY 19 due to filling of vacancies.
 Expenditure variances in FY 20 and 21 due to projection to ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,025,447	2,109,294	2,301,177	2,363,212	2,492,686	2,863,541	2,863,541
Beginning Cash Balance	5,695,453	6,264,470	7,398,673	9,276,077	11,160,174	10,316,698	8,906,964
Revenues 1/	2,300,911	3,262,847	4,046,701	4,431,926	2,000,000	2,000,000	2,000,000
Expenditures	1,731,894	1,857,842	1,862,959	2,219,150	2,492,686	2,863,541	2,863,541
Transfers							
List each by JV# and date							
To S-310-R JS1359				(82,169)			
To S-310-R JS2237				(82,169)			
To S-310-R JS3137				(82,169)			
To S-310-R JS4734				(82,172)			
Net Total Transfers	0	(270,802)	(306,338)	(328,679)	(350,790)	(546,193)	(546,193)
Ending Cash Balance	6,264,470	7,398,673	9,276,077	11,160,174	10,316,698	8,906,964	7,497,230
Encumbrances	20,282	64,630	50,774	72,568			
Unencumbered Cash Balance	6,244,188	7,334,043	9,225,303	11,087,606	10,316,698	8,906,964	7,497,230

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-110
 Name of Fund: OCP Restitution Fund
 Legal Authority: Section 487:14(c), HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF) Trust Funds (T)
 Appropriation Acct. No. T-XX-920-R

Intended Purpose:

To hold and disburse moneys received or recovered by the Office of Consumer Protection payable to consumers as restitution pursuant to settlement or appropriate court orders and judgments.

Source of Revenues:

Consumer restitution paid by respondents and disbursed by OCP pursuant to settlement or court order.

Current Program Activities/Allowable Expenses:

We are continuing to collect and distribute restitution payments from this account pursuant to appropriate court orders and judgments.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variations:

Revenues: Restitution recoveries awarded by a court or through voluntary compliance agreements vary greatly from year to year and the circumstances of each OCP case.

Expenditures: Restitution payments distributed in any given year varies widely based upon the resolution of enforcement actions through settlement or court action as well as the manner in which the restitution payments to consumers is structured.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,681	100,681	100,681	100,681	100,681	100,681	100,681
Beginning Cash Balance	84,172	91,184	16,272	979	3,979	0	0
Revenues 1/	15,772	23,403	22,881	4,069	0	0	0
Expenditures	8,760	98,315	38,174	1,069	3,979	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	91,184	16,272	979	3,979	0	0	0
Encumbrances							
Unencumbered Cash Balance	91,184	16,272	979	3,979	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue Projections based on B&F Rev Est Aug 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-111
 Name of Fund: Compliance Resolution Fund - Business Registration
 Legal Authority: Section 26-9, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-XX-306-R

Intended Purpose:

To fund the operations of the Business Registration Division.

Source of Revenues:

Chapters 414, 414D, 415A, 419, 420D, 421, 421C, 421H, 421I, 425, 425E, 425F, 428, 482, and 482P HRS. - Business registration fees for: corporations, general and limited partnerships, limited liability partnerships, limited liability limited partnerships, limited liability companies, cooperatives, trademarks, trade names, service marks, and publicity rights.

Chapter 482E - Franchise filing fees and penalties for franchise law violations.

Chapter 485A - Securities fees and penalties: Securities, broker-dealer, sales agents, investment adviser and investment adviser representative filing fees and penalty fees for securities law violations.

Current Program Activities/Allowable Expenses:

Register and maintain the registry for public access for corporations, general and limited partnerships, limited liability partnerships, limited liability limited partnerships, limited liability companies, cooperatives, trademarks, trade names, service marks and publicity rights. One-stop point-of-service assistance to the public to help businesses apply for state business and employer registrations and taxpayer IDs. Substantive regulatory oversight over the securities industry and franchises in the State in the following areas: registration of broker-dealers, securities agents, investment advisers, investment adviser representatives, investment companies, and securities and franchise offering for sale in the State; field examinations of broker-dealers and investment advisers in the State; review of securities and franchise offerings for sale in the State; review of securities and franchise offerings for sale in the State; and enforcement of the Hawaii Uniform Securities Act and state franchise laws. Conduct investor education programs and outreach statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Other Current Expenditures

An increase in ceiling of \$3,500,000 in Other Current Expenditures for FY21; and \$500,000 per year thereafter to cover recurring annual costs is being requested for the application replacement of the Business Registration Division's (BREG) Business Registration Information Management System (BRIMS) and Registration Documents Processing Management System (RDPMS), and the scanning of old active files so that they are incorporated into the new system.

Fringe Increase

Pursuant to Finance Memorandum No. 18-16, the State's fringe benefit assessment rate for non-general fund programs is 60% for FY 20 and FY 21 due primarily to the projected costs for the prefunding of other post-employment benefits.

Variations:

The variance for FY16-17 actual revenue can be primarily attributed to the restoration of securities and franchise filing fees to statutory amounts to ensure that the division had enough funding for a major IT project for its securities branches.

The variance for FY19 - FY20 revenue can be primarily attributed to the implementation of a temporary 50% fee reduction in securities, franchise, trade name, trademark and service mark filing fees. The aforementioned securities IT project has been completed and the division is aiming to right-size its budget.

The variance for FY19 - FY20 expenditures can be attributed to the comparison of an actual number to an estimated number that is projected to ceiling. The estimated number also includes ongoing maintenance costs related to the previously mentioned securities IT project.

The variance for FY20 - FY21 expenditures can be attributed to projections to ceiling and the inclusion of a (proposed) supplemental budget request for an application replacement project for the business registration branches.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,649,240	7,414,132	8,400,118	8,067,420	8,470,957	12,025,509	9,025,509
Beginning Cash Balance	11,483,982	11,583,995	15,041,283	18,886,669	22,964,782	20,868,301	14,115,618
Revenues 1/	6,752,319	10,397,463	11,377,835	12,227,444	7,566,575	7,566,575	7,566,575
Expenditures	5,614,881	5,969,240	6,414,205	7,029,209	8,470,957	12,025,509	9,025,509
Transfers							
List each by JV# and date							
To S-310-R JS1359				(280,030)			
To S-310-R JS2237				(280,030)			
To S-310-R JS3137				(280,030)			
To S-310-R JS4734				(280,032)			
Net Total Transfers	(1,037,425)	(970,935)	(1,118,244)	(1,120,122)	(1,192,099)	(2,293,749)	(2,293,749)
Ending Cash Balance 2/	11,583,995	15,041,283	18,886,669	22,964,782	20,868,301	14,115,618	10,362,935
Encumbrances	97,088	78,292	452,921	226,873			
Unencumbered Cash Balance	11,486,907	14,962,991	18,433,748	22,737,909	20,868,301	14,115,618	10,362,935

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-112
 Name of Fund: Compliance Resolution Fund - RICO
 Legal Authority: Section 26-9(o), HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No. S-XX-312-R

Intended Purpose:

Complaints receipt, arbitration, investigation, prosecution and hearings of matters in areas for which a license, registration or certificate is required from the Department or its boards, commissions or regulatory programs.

Source of Revenues:

Compliance Resolution Fund fee; penalties and fines collected; interest earned on fund balances.

Current Program Activities/Allowable Expenses:

Receipt, resolution and prosecutions of complaints, and consumer and licensee education, related to licenses, registrations or certificates required from the Department or its boards, commissions or programs.

Purpose of Proposed Ceiling Increase (if applicable):

Office Assistant 118554 is being re-described into a program specialist. The Program Specialist position is needed to assist the Regulated Industries Complaints Office (RICO) and the Complaints and Enforcement Officer (CEO) with budget, fiscal, Information Technology (IT) (including being the point-person for the new complaints system), and certain other duties, which will improve RICO operations significantly by enabling the CEO and RICO to focus on RICO's mandate of receiving, investigating, hearing, arbitrating and prosecuting complaints involving the 51 different occupations that are regulated statewide.

Additional funds are needed to pay for the re-description of an Office Assistant to Legal Assistant. The Regulated Industries Complaints Office (RICO) is a division within the Department that enforces the licensing laws covering 51 different occupations statewide. Due to increased self-reporting by licensees, referrals from other jurisdictions, and the Legislature's desire to have Hawaii health care licensing boards act quickly when they learn of out-of-state disciplinary actions (Act 38 SLH 2016), the Legal Assistant position is needed by the Legal Section to help achieve swifter enforcement through expedited analyses and drafting of legal actions which would minimize the need for attorney time on these and similar matters.

Variations:

Revenues vary due to renewal cycles. Expenditure variance for FY 20 and outgoing years due to projection to ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,631,030	6,442,820	7,167,144	7,167,144	7,800,160	7,575,872	7,575,872
Beginning Cash Balance	6,755,209	7,542,530	9,767,016	10,668,791	11,929,379	10,743,289	9,937,392
Revenues 1/	7,052,051	9,249,334	8,296,443	8,736,384	7,711,769	8,215,000	8,215,000
Expenditures	5,351,326	6,114,946	6,440,561	6,475,644	7,800,160	7,575,872	7,575,872
Transfers							
List each by JV# and date							
To S-310-R JS1359				(250,038)			
To S-310-R JS2237				(250,038)			
To S-310-R JS3137				(250,038)			
To S-310-R JS4734				(250,038)			
Net Total Transfers	(913,404)	(909,902)	(954,107)	(1,000,152)	(1,097,699)	(1,445,025)	(145,025)
Ending Cash Balance	7,542,530	9,767,016	10,668,791	11,929,379	10,743,289	9,937,392	10,431,495
Encumbrances	498,379	555,492	100,927	53,510		0	0
Unencumbered Cash Balance	7,044,151	9,211,524	10,567,864	11,875,869	10,743,289	9,937,392	10,431,495

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-112
 Name of Fund: State Certified Motor Vehicle Arbitration Fund
 Legal Authority: Chapter 4811, HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Trust Funds (T)
 Appropriation Acct. No.: T-XX-915-R

Intended Purpose:

Administration of the State Certified Motor Vehicle Arbitration Program (Lemon Law) created pursuant to Chapter 4811, HRS.

Source of Revenues:

Filing fees paid by vehicle manufacturers and consumers.

Current Program Activities/Allowable Expenses:

Implementation and administration of the State Certified Arbitration Program (Lemon Law) created pursuant to Chapter 4811, HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Revenues and expenditures vary depending on arbitration fees received and costs paid for arbitration hearings.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	124,177	123,897	124,127	123,208	124,099	126,099	128,099
Revenues 1/	3,100	4,525	2,925	3,550	2,000	2,000	2,000
Expenditures	3,380	4,295	3,844	2,659	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	123,897	124,127	123,208	124,099	126,099	128,099	130,099
Encumbrances	0	0	0				
Unencumbered Cash Balance	123,897	124,127	123,208	124,099	126,099	128,099	130,099

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

1/ Revenue projections based on Rev Est to B&F August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-191
 Name of Fund: Compliance Resolution Fund
 Legal Authority: Section 26-9(o), HRS

Contact Name: Dean Hazama
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No. S-XX-310-R,S-XX-398-R, S-14-360

Intended Purpose:

To enhance program effectiveness and efficiency by providing direction and general support services.

Source of Revenues:

Administrative fee from MCCP claim fees pursuant to HRS §671-11(d), publication/copy fees.

Current Program Activities/Allowable Expenses:

See attached.

Purpose of Proposed Ceiling Increase (if applicable):

To fund for replacement of air conditioning unit for the King Kalakaua Building, repair and maintenance of roof and structural columns and to fund for state matching for Federal Emergency Management Agency emergency preparedness grant.

Firewall: Current Checkpoint Firewall hardware will soon reach end-of-support and needs to be replaced.

Printers & Servers: Previously acquired hardware is reaching end-of-support and needs to be replaced.

iPaaS: Software to modernize application interfaces between DCCA applications and third party services.

Pursuant to Finance Memorandum No. 18-16, the State's fringe benefit assessment rate for non-general fund programs is 60% for FY 20 and FY 21 due primarily to the projected costs for the prefunding of other post-employment benefits.

Add funds for a Human Resources position.

Variations

Revenue varies based on assessments needed. Expenditure variance due to budget requests.

		Financial Data						
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		7,595,620	7,761,845	8,110,870	8,195,600	8,525,388	10,876,405	8,816,405
Beginning Cash Balance		2,874,897	3,222,005	3,634,523	3,729,011	2,864,534	3,261,089	4,449,086
Revenues 1/		951,322	1,209,223	870,272	973,403	874,006	874,006	874,006
Expenditures		6,777,852	6,882,854	7,250,353	8,515,409	8,525,388	10,876,405	8,816,405
Transfers								
List each by JV# and date								
Fr S-302-R	JS1359				89,318			
Fr S-302-R	JS2237				89,318			
Fr S-302-R	JS3137				89,318			
Fr S-302-R	JS4734				89,321			
Fr S-303-R	JS1359				142,523			
Fr S-303-R	JS2237				142,523			
Fr S-303-R	JS3137				142,523			
Fr S-303-R	JS4734				142,523			
Fr S-320-R	JS1359				172,175			
Fr S-320-R	JS2237				172,175			
Fr S-320-R	JS3137				172,175			
Fr S-320-R	JS4734				172,178			
Fr S-305-R	JS1359				251,921			
Fr S-305-R	JS2237				251,921			
Fr S-305-R	JS3137				251,921			
Fr S-305-R	JS4734				251,923			
Fr S-313-R	JS1359				401,205			
Fr S-313-R	JS2237				401,205			
Fr S-313-R	JS3137				401,205			
Fr S-313-R	JS4734				401,205			
Fr S-323-R	JS1359				82,169			

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Fr S-323-R	JS2237							82,169
Fr S-323-R	JS3137							82,169
Fr S-323-R	JS4734							82,172
Fr S-306-R	JS1359							280,030
Fr S-306-R	JS2237							280,030
Fr S-306-R	JS3137							280,030
Fr S-306-R	JS4734							280,032
Fr S-312-R	JS1359							250,038
Fr S-312-R	JS2237							250,038
Fr S-312-R	JS3137							250,038
Fr S-312-R	JS4734							250,038
Net Total Transfers		6,173,638	6,086,149	6,474,569	6,677,529	8,047,937	11,190,396	11,190,396
Ending Cash Balance		3,222,005	3,634,523	3,729,011	2,864,534	3,261,089	4,449,086	7,697,083
Encumbrances		210,390	172,417	194,184	43,070			
Unencumbered Cash Balance		3,011,615	3,462,106	3,534,827	2,821,464	3,261,089	4,449,086	7,697,083

Additional Information:

Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow Accounts, or Other Investments								

1/ Revenue based on B&F Rev Est August 2019.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

DCCA Non-General Fund Information - Compliance Resolution Fund (S-310-R, S-398-R)
Page 3

Current Program Activities/Allowable Expenses:

Provide general policy and administrative leadership, supervision and coordination of the various programs of the department. Provide individual programs with financial resources, budgetary direction and control necessary for their operation. Assist individual programs with the supply, development and maintenance of the human resources necessary for staffing their operations. Provide Director with staff assistance in the direction and supervision of the operating division; and provide centralized clerical services and relief necessary to support and supplement the operating division. Plans, directs and coordinates the department's internal and external communications through the sharing and transfer of the information via various mediums. Directs the development, implementation and maintenance of computerized information systems capable of communicating and sharing data and information internally and externally. Administers a program for informed consumerism through the sharing and transfer of information departmentally and statewide.

Provide specialized staff support to all divisions and boards by conducting hearings, as required, to ensure impartial and informed treatment in resolving consumer complaints; and provide a means for prompt and fair disposition or settlement of medical tort claims or claims of professional negligence against an engineer, architect or surveyor licensed under Chapter 464, HRS.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): Various
 Name of Fund: Temporary Deposits
 Legal Authority: _____

Contact Name: Kay Okimoto
 Phone: 586-2831
 Fund type (MOF) Temporary Deposits
 Appropriation Acct. No. T-XX-902-R

Intended Purpose:

The fund was established by DCCA to account for temporary deposits. Moneys deposited in this fund may be later transferred to the appropriate fund.

Source of Revenues:

Various revenue sources (e.g., Moneys for the Medical Claims Conciliation Panel, Design Claims Conciliation Panel, & Hawaii Joint Underwriting Plan are deposited into this account, and when an invoice is received it is paid out from this account).

Current Program Activities/Allowable Expenses:

See above information.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Variances:

Revenue and expenditure variances are based on divisions' timing and execution of contracts and projects.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,810,621	1,149,621	1,896,566	1,429,482	1,948,671	1,948,671	1,948,671
Revenues	2,108,673	2,117,028	1,947,327	1,859,744			
Expenditures	2,769,673	1,370,083	2,414,411	1,340,555			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,149,621	1,896,566	1,429,482	1,948,671	1,948,671	1,948,671	1,948,671
Encumbrances	9,575	22,100	44,109				
Unencumbered Cash Balance	1,140,046	1,874,466	1,385,373	1,948,671	1,948,671	1,948,671	1,948,671

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-901
 Name of Fund: Public Benefits Fee ("PBF")

Contact Name: Jan Mulvey
 Phone: 586-2030

Legal Authority Section 269-121, HRS

Fund type (MOF) Funds held outside of state treasury
 Appropriation Acct. No. N/A

Intended Purpose:

The public benefits fee shall be used to support clean energy technology, demand response technology, and energy use reduction, and demand-side management infrastructure, programs, and services, subject to the review and approval of the public utilities commission. (HRS 269-121)

Source of Revenues:

Moneys collected by Hawaiian Electric Companies (HECO/MECO/HELCO) from its ratepayers through a demand-side management surcharge.

Current Program Activities/Allowable Expenses:

The public benefits fee supports the programming efforts of the PBF administrator Hawaii Energy, and the work of the Energy Efficiency Contract Manager, the Evaluation, Measurement, and Verification Contractor, the PBF Fiscal Agent, the PBF Fiscal Auditor. The programs and services offered by Hawaii Energy are the subject of Docket No. 2007-0323.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Variances in revenues each year are largely due to differences in electric utility sales from amounts forecasted by Hawaiian Electric Company, due to changes in customer electricity consumption patterns and the cost of electricity in Hawaii, as the PBF is collected as on a per-kilowatt-hour basis from electric utility customers. The variances in expenditures from FY16 to FY19 reflect a decrease in the Hawaii Energy budget during that period compared to historical budgets. The Hawaii Energy budget decrease was driven by (1) a re-bid of the PBF administrator contract, which reduced cost compared to prior contracts, and (2) the desire to reduce the overall PBF surcharge given the newly established Green Infrastructure Fee to support the Hawaii Green Infrastructure Authority (GEMS Program). Going forward into FY20-FY22, the Hawaii Energy budget has increased to enhance the programs and services offered to customers, including increased activity to support accessibility and affordability programs, and expansion of programs supporting grid services. Variances in anticipated revenues for FY20-FY21 are due to the PUC's Oct. 25, 2019 order to increase the PBF surcharge from 1.5% of utility sales to 2.0% (net of revenues collected by the Green Infrastructure Fee), beginning January 1, 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	41,115,063	26,486,523	22,860,898	14,354,825	8,549,251	6,307,782	5,757,782
Revenues	23,889,209	27,529,958	21,408,759	23,900,433	32,900,000	39,350,000	39,350,000
Expenditures	38,517,749	31,155,583	30,561,561	29,706,007	36,900,000	39,900,000	40,900,000
Transfers							
List each by JV# and date							
JS1381 S20395B 9/30/2019			646,729		1,758,531		
Net Total Transfers	0	0	646,729	0	1,758,531	0	0
Ending Cash Balance	26,486,523	22,860,898	14,354,825	8,549,251	6,307,782	5,757,782	4,207,782
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	26,486,523	22,860,898	14,354,825	8,549,251	6,307,782	5,757,782	4,207,782

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-901
 Name of Fund: Telecommunications Relay Services ("TRS") Fund

Contact Name: Jan Mulvey
 Phone: 586-2030

Legal Authority Section 269-16.6, HRS

Fund type (MOF) Funds held outside of state treasury
 Appropriation Acct. No. N/A

Intended Purpose:

The Public Utilities Commission shall implement intrastate telecommunications relay services for the deaf, persons with hearing disabilities, and persons with speech disabilities.

Source of Revenues:

Contributions to the fund are made by all telecommunications carriers operating or providing telecommunications service within the State. (PUC Docket 2003-0058, Order No. 20193)

Current Program Activities/Allowable Expenses:

The fund covers the costs of administering and providing telecommunications relay service.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Revenue varies by consumer tastes and preferences.
 Expenditures vary based on service usage.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	302,968	244,653	135,546	461,543	557,686	697,686	837,686
Revenues	685,179	618,376	1,028,450	951,680	940,000	940,000	940,000
Expenditures	743,494	727,483	702,453	855,537	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	244,653	135,546	461,543	557,686	697,686	837,686	977,686
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	244,653	135,546	461,543	557,686	697,686	837,686	977,686

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Department of Commerce and Consumer Affairs
 Prog ID(s): CCA 901
 Name of Fund: Public Utilities Commission Special Fund
 Legal Authority: Section 269-33, HRS

Contact Name: Jan Mulvey
 Phone: 586-2030
 Fund type (MOF) B
 Appropriation Acct. No. S-340-R

Intended Purpose:

The fund shall be used by the Public Utilities Commission ("PUC") and the Division of Consumer Advocacy ("DCA") of the Department Of Commerce and Consumer Affairs ("DCCA") for all expenses incurred in the administration of chapters, 269, 271, 271G, 269E, and 486J.

Source of Revenues:

The Special Fund's sources of income include public utility, motor carrier, application and intervention filing, Hawaii One Call , and duplicating fees; and penalties and interest.

Current Program Activities/Allowable Expenses:

Provide oversight of all regulated entities to ensure that they operate at an acceptable level of performance so as to serve the public fairly, efficiently, safely, and reliably, while addressing the goals and future needs of the State, and affording the regulated entities the opportunity to earn a reasonable rate of return on their investment. All monies in excess of \$1M remaining on balance in the Special Fund on June 30 of each year shall lapse to the credit of the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

1. Request to increase special fund ceiling to expend on additional consultant costs.

Variances:

Variances in revenue is due to changes in regulated revenue. Expenditure projections are projected to ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,828,567	16,045,272	15,753,197	15,249,248	17,687,157	19,492,757	19,492,757
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22,497,217	19,032,684	16,905,331	17,563,946	17,500,000	17,500,000	17,500,000
Expenditures	13,145,207	13,566,973	12,705,374	13,010,896	17,687,157	19,242,757	19,242,757
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0008 S19340R 7/3/18				1,000,000	1,000,000	1,000,000	1,000,000
Net Total Transfers	(1,474,888)	188,383	919,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Cash Balance	7,877,122	5,654,094	5,118,957	5,553,049	812,843	(742,757)	(742,757)
Encumbrances	2,009,502	1,012,167	963,391	1,511,691	0	0	0
Unencumbered Cash Balance	5,867,620	4,641,927	4,155,566	4,041,359	812,843	(742,757)	(742,757)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-901
 Name of Fund: Electric Vehicle Charging Sys Rebate Program

Contact Name: Jan Mulvey
 Phone: 586-2030

Legal Authority: Act 142 SLH 2019

Fund type (MOF) B
 Appropriation Acct. No. S-351-R

Intended Purpose:

To create a program to be administered by the public utilities commission that offers rebates for the installation of new electric vehicle charging systems or the upgrade of existing electric vehicle charging systems.

Source of Revenues:

Transfers from the Energy Security Special Fund (DBEDT) - \$150,000 for FY 20 & \$250,000 for FY 21

Current Program Activities/Allowable Expenses:

To provide rebates to applicants with valid rebate claims beginning January 1, 2020 for eligible installation and upgrades to EV charging stations.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Variances:

Variances are based on projected program activity.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	150,000	250,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	150,000	250,000	0
Transfers							
List each by JV# and date				0	150,000	250,000	
Net Total Transfers	0	0	0	0	150,000	250,000	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Federal (N)
 Appropriation Acct. No.: S-210-E

Intended Purpose:

Reimbursement for allowable expenditures for lower education.

Source of Revenues:

US Department of Education; US Department of Defense

Current Program Activities/Allowable Expenses:

Impact Aid program expenditures for substitutes and allocation to schools, Title I programs to support schools with high rates of students that qualify for free or reduced price lunch, migrant education programs, neglected and delinquent student programs, improving teacher and administrator programs, math and science partnerships, English language learner programs, community learning centers, and assessment programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	138,331,226	138,331,226	141,470,617	138,670,617	138,670,617	138,670,617	138,670,617
Beginning Cash Balance	60,990,951	76,577,393	66,166,852	89,855,835	110,226,555	116,226,555	122,226,555
Revenues	119,301,168	121,230,754	125,564,759	136,392,392	136,000,000	136,000,000	136,000,000
Expenditures	102,104,066	131,641,290	101,993,985	116,020,025	130,000,000	130,000,000	130,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360 & S-361)	(1,610,660)						
AJV00007 (From: S-210 / To: S-241, S-270, S-815 & S-215)			(5,100,000)				
AJV00011 (From: S-210 / To: S-830)			(2,000,000)				
AJV00175 (From: S-210 / To: S-275)			(1,000,000)				
AJV00176 (From: S-210 / To: S-815)			(1,000,000)				
AJV00236 (From: S-240 / To: S-210)			118,120				
AJV00449 (From: S-240 / To: S-210)			80				
AJV03011 (From: S-830 / To: S-210)			2,000,000				
AJV03029 (From: S-215, S-241, S-270, S-275 & S-815 / To: S:210)			7,100,000				
From: S-230							
Rounding/misc adjustment		(5)	9	(1,647)			
Net Total Transfers	(1,610,660)	(5)	118,209	(1,647)	-	0	
Ending Cash Balance	76,577,393	66,166,852	89,855,835	110,226,555	116,226,555	122,226,555	128,226,555
Encumbrances	8,996,976	12,135,562	17,098,231	22,879,851	-	-	
Unencumbered Cash Balance	67,580,417	54,031,291	72,757,604	87,346,704	116,226,555	122,226,555	128,226,555

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: I.D.E.A., SPED Pre-school, and Impact Aid Disabilities

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-215-E

Intended Purpose:

Reimbursement for allowable expenditures for special education .

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

To provide special education and related services to eligible students with disabilities in accordance with Federal and State regulations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,899,355	48,899,355	55,728,383	52,128,383	52,164,701	52,164,701	52,164,701
Beginning Cash Balance	1,783,129	2,092,570	1,707,369	2,295,885	2,546,207	2,546,207	2,546,207
Revenues	43,509,460	42,171,587	43,699,297	44,913,483	43,500,000	43,500,000	43,500,000
Expenditures	43,200,019	42,569,458	43,110,781	44,663,090	43,500,000	43,500,000	43,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		12,670	1	71			
Net Total Transfers	-	12,670	1	71			
Ending Cash Balance	2,092,570	1,707,369	2,295,885	2,546,207	2,546,207	2,546,207	2,546,207
Encumbrances	1,314,897	3,188,519	3,099,025	2,353,287	2,300,000	2,300,000	2,300,000
Unencumbered Cash Balance	777,673	(1,481,150)	(803,139)	192,920	246,207	246,207	246,207

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: Education for Homeless Children & Youth Grant

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-220-E

Intended Purpose:
 Reimbursement for allowable expenditures for lower education.
 Source of Revenues:
 US Department of Education
 Current Program Activities/Allowable Expenses:
 To ensure that homeless children and youth have access to a free and appropriate education.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	397,436	390,350	442,579	392,879	386,074	386,074	386,074
Revenues	202,517	171,397	(21,000)	196,839	200,000	200,000	200,000
Expenditures	209,603	119,168	28,701	203,644	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	1			
Net Total Transfers	-	-	1	1	-	-	
Ending Cash Balance	390,350	442,579	392,879	386,074	386,074	386,074	386,074
Encumbrances	-	-	6,689	58,996	-	-	
Unencumbered Cash Balance	390,350	442,579	386,191	327,077	386,074	386,074	386,074

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 300
 Name of Fund: Federal Funds - EDN 300
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-230-E

Intended Purpose:
 Reimbursement for allowable expenditures for lower education.
 Source of Revenues:
 US Department of Education
 Current Program Activities/Allowable Expenses:

To support activities that will enable State Education Agencies to designate representatives to the Cooperative System who can speak for state interests, provide recommendations about Cooperative System activities, and initiate action at both state and national levels to further the Cooperative System's goals.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,036,768	877,647	870,439	-	-	-	-
Beginning Cash Balance	2,176,286	1,571,115	1,275,353	1,274,951	1,260,904	1,252,904	1,244,904
Revenues	-	-	8,121	(8,121)	-	-	-
Expenditures	605,171	295,763	8,524	5,926	8,000	8,000	8,000
Transfers							
List each net transfer in/out; list each account number							
To: S-210							
Rounding/misc adjustment			2				
Net Total Transfers	-	-	2	-	-	-	
Ending Cash Balance	1,571,115	1,275,353	1,274,951	1,260,904	1,252,904	1,244,904	1,236,904
Encumbrances	288,555	-	-	-	-	-	
Unencumbered Cash Balance	1,282,560	1,275,353	1,274,951	1,260,904	1,252,904	1,244,904	1,236,904

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program

Contact Name: Albert Scales
 Phone: 733-8400
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-240-E

Intended Purpose:
 Reimbursement for allowable expenditures for school food services.
 Source of Revenues:
 US Department of Agriculture; US Department of Education
 Current Program Activities/Allowable Expenses:
 Child Nutrition programs.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Reflect anticipated grant revenues and expenditures.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,205,300	64,205,300	64,205,300	64,205,300	64,205,300	64,205,300	64,205,300
Beginning Cash Balance	26,370,143	25,567,137	20,084,059	21,435,098	12,793,756	6,668,756	1,043,756
Revenues	134,516	71,388	416,458	69,432	75,000	75,000	75,000
Expenditures	57,195,976	60,090,534	54,438,256	64,072,729	64,000,000	64,000,000	64,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00068 (From: S-241 / To: S-240)							
AJV00096 (From: S-241 / To: S-240)							
AJV00143 (From: S-241 / To: S-240)							
AJV00324 (From: S-241 / To: S-240)							
AJV00571 (From: S-241 / To: S-240)							
AJV00784 (From: S-241 / To: S-240)							
AJV00838 (From: S-241 / To: S-240)							
AJV00944 (From: S-241 / To: S-240)							
AJV01073 (From: S-241 / To: S-240)							
AJV01195 (From: S-241 / To: S-240)							
AJV01357 (From: S-241 / To: S-240)							
AJV00050 (From: S-241 / To: S-240)	5,852,540						
AJV00145 (From: S-241 / To: S-240)	1,071,215						
AJV00212 (From: S-241 / To: S-240)	864,267						
AJV00376 (From: S-241 / To: S-240)	6,090,387						
AJV00533 (From: S-241 / To: S-240)	4,894,481						
AJV00625 (From: S-241 / To: S-240)	11,982,508						
AJV00724 (From: S-241 / To: S-240)	3,865,869						
AJV00840 (From: S-241 / To: S-240)	5,040,019						
AJV00982 (From: S-241 / To: S-240)	6,000,294						
AJV01174 (From: S-241 / To: S-240)	4,171,935						
AJV01372 (From: S-241 / To: S-240)	6,424,940						
AJV00034 (From: S-241 / To: S-240)		5,368,254					
AJV00097 (From: S-241 / To: S-240)		608,512					
AJV00248 (From: S-241 / To: S-240)		208,918					
AJV00571 (From: S-241 / To: S-240)		12,880,606					
AJV00787 (From: S-241 / To: S-240)		(2,804,360)					
AJV00795 (From: S-241 / To: S-240)		7,533,939					

Report on Non-General Fund Information for Submittal to the 2020 Legislature

AJV00955 (From: S-241 / To: S-240)		5,377,890					
AJV01110 (From: S-241 / To: S-240)		4,302,552					
AJV01387 (From: S-241 / To: S-240)		4,637,879					
AJV01545 (From: S-241 / To: S-240)		5,355,745					
AJV01690 (From: S-241 / To: S-240)		5,169,414					
AJV01909 (From: S-241 / To: S-240)		5,905,131					
AJV00022 (From: S-241 / To: S-240)			5,602,745				
AJV00137 (From: S-241 / To: S-240)			613,206				
AJV00236 (From: S-240 / To: S-210)			(118,120)				
AJV00248 (From: S-241 / To: S-240)			198,519				
AJV00449 (From: S-240 / To: S-210)			(80)				
AJV00583 (From: S-241 / To: S-240)			11,649,214				
AJV00781 (From: S-241 / To: S-240)			5,180,932				
AJV00807 (From: S-241 / To: S-240)			5,930,375				
AJV00975 (From: S-241 / To: S-240)			4,494,745				
AJV01170 (From: S-241 / To: S-240)			5,174,624				
AJV01400 (From: S-241 / To: S-240)			5,503,615				
AJV01573 (From: S-241 / To: S-240)			4,592,496				
AJV01811 (From: S-241 / To: S-240)			6,550,565				
AJV00130 (From: S-241 / To: S-240)				6,238,653			
AJV00133 (From: S-241 / To: S-240)				496,921			
AJV00259 (From: S-241 / To: S-240)				252,857			
AJV00340 (From: S-241 / To: S-240)				5,021,015			
AJV00429 (From: S-241 / To: S-240)				6,021,931			
AJV00536 (From: S-241 / To: S-240)				5,700,722			
AJV00647 (From: S-241 / To: S-240)				5,646,470			
AJV00860 (From: S-241 / To: S-240)				4,559,698			
AJV01015 (From: S-241 / To: S-240)				5,139,408			
AJV01084 (From: S-241 / To: S-240)				5,408,190			
AJV01304 (From: S-241 / To: S-240)				4,457,173			
AJV01498 (From: S-241 / To: S-240)				6,418,915			
Rounding/misc adjustment		(8,414)	1				
Net Total Transfers	56,258,454	54,536,067	55,372,837	55,361,954	57,800,000	58,300,000	57,100,000
Ending Cash Balance	25,567,137	20,084,059	21,435,098	12,793,756	6,668,756	1,043,756	(5,781,244)
Encumbrances	2,536,200	2,989,991	1,090,739	1,055,362	-	-	
Unencumbered Cash Balance	23,030,937	17,094,068	20,344,360	11,738,394	6,668,756	1,043,756	(5,781,244)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Prog ID(s): EDN
 Name of Fund: EDN 400
 Legal Authority: Federal Funds - EDN 400
USDA Child Nutrition Program

Contact Name: Sharlene Wong
 Phone: 587-3600
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-241-E

Intended Purpose:

To provide each State agency with funds for its administrative expenses in supervising and giving technical assistance to local schools, school districts and institutions in their conduct of Child Nutrition Programs. State agencies that administer the distribution of USDA Foods to schools or adult care institutions are also provided with State Administrative Expense Funds (SAE). To administer the USDA's Child Nutrition Programs (CNP) at the State Agency (SA) level known as the Hawaii Child Nutrition Programs (HCNP).

Source of Revenues:

US Department of Agriculture

Current Program Activities/Allowable Expenses:

Funding will be expended for HCNP responsibilities such as the state wide administration of all CNP in Hawaii, monitoring, technical assistance, training, audits and general operation expenses including the salary of staff, contracts for goods or services, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000
Beginning Cash Balance	(1,491,452)	(70,032)	(1,322,825)	(1,254,949)	(1,174,034)	(2,420,577)	(3,047,359)
Revenues	59,080,385	54,778,711	56,875,995	56,882,849	58,020,506	59,180,916	60,364,534.51
Expenditures	1,400,511	1,493,558	1,317,084	1,450,309	1,464,812	1,479,460	1,494,254.41
Transfers							
List each net transfer in/out; list each account number							
AJV00068 (From: S-241 / To: S-240)							
AJV00096 (From: S-241 / To: S-240)							
AJV00143 (From: S-241 / To: S-240)							
AJV00324 (From: S-241 / To: S-240)							
AJV00571 (From: S-241 / To: S-240)							
AJV00784 (From: S-241 / To: S-240)							
AJV00838 (From: S-241 / To: S-240)							
AJV00944 (From: S-241 / To: S-240)							
AJV01073 (From: S-241 / To: S-240)							
AJV01195 (From: S-241 / To: S-240)							
AJV01357 (From: S-241 / To: S-240)							
AJV00050 (From: S-241 / To: S-240)	(5,852,540)						
AJV00145 (From: S-241 / To: S-240)	(1,071,215)						
AJV00212 (From: S-241 / To: S-240)	(864,267)						
AJV00376 (From: S-241 / To: S-240)	(6,090,387)						
AJV00533 (From: S-241 / To: S-240)	(4,894,481)						
AJV00625 (From: S-241 / To: S-240)	(11,982,508)						
AJV00724 (From: S-241 / To: S-240)	(3,865,869)						
AJV00840 (From: S-241 / To: S-240)	(5,040,019)						
AJV00982 (From: S-241 / To: S-240)	(6,000,294)						
AJV01174 (From: S-241 / To: S-240)	(4,171,935)						
AJV01372 (From: S-241 / To: S-240)	(6,424,940)						
AJV00034 (From: S-241 / To: S-240)		(5,368,254)					
AJV00097 (From: S-241 / To: S-240)		(608,512)					

Report on Non-General Fund Information for Submittal to the 2020 Legislature

AJV00248 (From: S-241 / To: S-240)		(208,918)					
AJV00571 (From: S-241 / To: S-240)		(12,880,606)					
AJV00787 (From: S-241 / To: S-240)		2,804,360					
AJV00795 (From: S-241 / To: S-240)		(7,533,939)					
AJV00955 (From: S-241 / To: S-240)		(5,377,890)					
AJV01110 (From: S-241 / To: S-240)		(4,302,552)					
AJV01387 (From: S-241 / To: S-240)		(4,637,879)					
AJV01545 (From: S-241 / To: S-240)		(5,355,745)					
AJV01690 (From: S-241 / To: S-240)		(5,169,414)					
AJV01909 (From: S-241 / To: S-240)		(5,905,131)					
AJV00007 (From: S-210 / To: S-241)			2,000,000				
AJV00022 (From: S-241 / To: S-240)			(5,602,745)				
AJV00137 (From: S-241 / To: S-240)			(613,206)				
AJV00248 (From: S-241 / To: S-240)			(198,519)				
AJV00583 (From: S-241 / To: S-240)			(11,649,214)				
AJV00781 (From: S-241 / To: S-240)			(5,180,932)				
AJV00807 (From: S-241 / To: S-240)			(5,930,375)				
AJV00975 (From: S-241 / To: S-240)			(4,494,745)				
AJV01170 (From: S-241 / To: S-240)			(5,174,624)				
AJV01400 (From: S-241 / To: S-240)			(5,503,615)				
AJV01573 (From: S-241 / To: S-240)			(4,592,496)				
AJV01811 (From: S-241 / To: S-240)			(6,550,565)				
AJV03029 (From: S-241 / To: S-210)			(2,000,000)				
AJV00009 (From: S-210 / To: S-241)				2,000,000			
AJV00130 (From: S-241 / To: S-240)				(6,238,653)			
AJV00133 (From: S-241 / To: S-240)				(496,921)			
AJV00259 (From: S-241 / To: S-240)				(252,857)			
AJV00340 (From: S-241 / To: S-240)				(5,021,015)			
AJV00429 (From: S-241 / To: S-240)				(6,021,931)			
AJV00536 (From: S-241 / To: S-240)				(5,700,722)			
AJV00647 (From: S-241 / To: S-240)				(5,646,470)			
AJV00860 (From: S-241 / To: S-240)				(4,559,698)			
AJV01015 (From: S-241 / To: S-240)				(5,139,408)			
AJV01084 (From: S-241 / To: S-240)				(5,408,190)			
AJV01304 (From: S-241 / To: S-240)				(4,457,173)			
AJV01498 (From: S-241 / To: S-240)				(6,418,915)			
AJV03008 (From: S-241 / To: S-210)				(2,000,000)			
Rounding/misc adjustment		6,536	-	10,329			
Net Total Transfers	(56,258,454)	(54,537,945)	(55,491,036)	(55,351,625)	(57,802,238)	(58,328,238)	(57,160,700)
Ending Cash Balance	(70,032)	(1,322,825)	(1,254,949)	(1,174,034)	(2,420,577)	(3,047,359)	(1,337,779)
Encumbrances	141,770	15,206	45,647	67,039	67,709	68,386	67,712
Unencumbered Cash Balance	(211,802)	(1,338,031)	(1,300,596)	(1,241,073)	(2,488,287)	(3,115,746)	(1,405,491)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Federal Funds - EDN 500
 Legal Authority: P.L. 105-220 Workforce Investment Act (Adult Education)

Contact Name: Kristin Hirata
 Phone: 305-9777
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-250-E

Intended Purpose:
 Reimbursement for allowable expenditures for adult education.
 Source of Revenues:
 US Department of Education
 Current Program Activities/Allowable Expenses:
 Integrated English literacy and civics education services to individuals who are immigrants and other limited proficient populations.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,266,540	3,266,540	3,266,757	3,266,757	3,266,757	3,266,757	3,266,757
Beginning Cash Balance	169,802	190,146	188,514	140,621	69,445	69,445	69,445
Revenues	2,053,609	1,858,911	1,922,142	2,077,669	2,217,382	2,217,382	2,217,382
Expenditures	2,033,265	1,860,544	1,970,036	2,148,844	2,217,382	2,217,382	2,217,382
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	1			
Net Total Transfers	-	-	1	1	-	0	
Ending Cash Balance	190,146	188,514	140,621	69,445	69,445	69,445	69,445
Encumbrances	28,063	49,649	126,031	64,274	-	-	
Unencumbered Cash Balance	162,084	138,864	14,590	5,171	69,445	69,445	69,445

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 700
 Name of Fund: Federal Funds - EDN 700
 Legal Authority: _____

Contact Name: Wimmie Wong
 Phone: 586-3811
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-270-E

Intended Purpose:

Hawaii Head Start Collaboration Coordination program.

Source of Revenues:

Office of Head Start, DHHS

Current Program Activities/Allowable Expenses:

To provide information and establish connections on behalf of the Head Start and Early Head Start grantees with child care licensing, tuition subsidies programs, and the Homeless Programs Office.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(estimated)	(estimated)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,628	125,628	125,628	125,628	125,628	125,628	125,628
Beginning Cash Balance	-	-	(4,382)	(13,546)	(15,105)	(105)	895
Revenues	16,736	106,488	97,204	118,744	125,000	125,000	125,000
Expenditures	16,736	110,870	106,368	120,303	110,000	124,000	125,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	-	(4,382)	(13,546)	(15,105)	(105)	895	895
Encumbrances	5,769	11,797	6,751	(3,823)	-	0	
Unencumbered Cash Balance	(5,769)	(16,179)	(20,297)	(11,282)	(105)	895	895

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elem/Secondary Ed Act and Perkins Career/Technical Ed Act

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-810-E

Intended Purpose:
 For allowable expenditures for lower education.
 Source of Revenues:
 US Department of Defense and US Department of Education
 Current Program Activities/Allowable Expenses:
 Support for lower education including Advanced Placement Fee Payment, Education of Native Hawaiians, and Vocational Education Programs.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,534,000	7,534,000	8,989,000	8,989,000	9,249,999	9,249,999	9,249,999
Beginning Cash Balance	2,112,893	2,686,629	2,672,744	3,329,158	4,061,892	4,061,892	4,061,892
Revenues	5,007,142	5,825,311	7,886,850	7,036,901	7,000,000	7,000,000	7,000,000
Expenditures	4,433,406	5,839,196	7,230,437	6,304,167	7,000,000	7,000,000	7,000,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	2,686,629	2,672,744	3,329,158	4,061,892	4,561,892	5,061,892	5,561,892
Encumbrances	1,591,843	2,247,257	858,342	1,585,421	-	-	
Unencumbered Cash Balance	1,094,786	425,487	2,470,817	2,476,471	4,061,892	4,061,892	4,061,892

Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: Individuals with Disabilities Education Act

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-815-E

Intended Purpose:
 For allowable expenditures for lower education special education services.

Source of Revenues:
 US Department of Education

Current Program Activities/Allowable Expenses:
 Support for special education services.

Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable.

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	(62,774)	(33,547)	(161,857)	(175,999)	(313,580)	186,420	686,420
Revenues	475,839	1,354,175	1,760,048	2,285,918	2,500,000	2,500,000	2,500,000
Expenditures	446,611	1,482,485	1,774,192	2,423,499	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
				1			
Net Total Transfers	-	-	1	-			
Ending Cash Balance	(33,547)	(161,857)	(175,999)	(313,580)	186,420	686,420	1,186,420
Encumbrances	76,446	224,091	336,433	266,560	-	-	
Unencumbered Cash Balance	(109,993)	(385,948)	(512,432)	(580,140)	186,420	686,420	1,186,420

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: National Assessment of Education Progress (NAEP)

Contact Name: Brian Reiter/Dewey Gottlieb
 Phone: 733-4100
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-820-E

Intended Purpose:

To fund the NAEP coordinator and related expenses.

Source of Revenues:

US Department of Education.

Current Program Activities/Allowable Expenses:

NAEP Coordinator and associated costs including attendance at mandatory training sessions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	228,000	250,000	273,794	273,794	273,794	273,794	273,794
Beginning Cash Balance	131,323	162,905	179,641	136,865	131,708	131,708	131,708
Revenues	236,928	226,581	113,769	308,753	206,000	210,000	214,000
Expenditures	205,346	209,844	156,545	313,910	206,000	210,000	214,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	162,905	179,641	136,865	131,708	131,708	131,708	131,708
Encumbrances	2,525	-	23,318	84,983	-	-	
Unencumbered Cash Balance	160,380	179,641	113,547	46,725	131,708	131,708	131,708

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 300
 Name of Fund: Federal Funds - EDN 300
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-830-E

Intended Purpose:

To contribute to the goal of development comparable, uniform and timely education statistics across states and the nation as a whole.

Source of Revenues:

US Department of Education - National Center for Education Statistics.

Current Program Activities/Allowable Expenses:

Activities that will enable SEA to designate representatives to the Cooperative System.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,684,294	5,390,197	3,338,323	30,000	30,000	30,000	30,000
Beginning Cash Balance	24,809	69,012	(1,391,472)	9,038	(96,111)	(96,111)	(96,111)
Revenues	1,808,365	1,034,000	2,906,000	1,821,848	30,000	30,000	30,000
Expenditures	1,764,162	2,494,484	1,505,490	1,926,997	30,000	30,000	30,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	69,012	(1,391,472)	9,038	(96,111)	(96,111)	(96,111)	(96,111)
Encumbrances	835,934	382,559	606,309	3,726,528	-	0	
Unencumbered Cash Balance	(766,922)	(1,774,032)	(597,272)	(3,822,639)	(96,111)	(96,111)	(96,111)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: School Level Ag & Industrial Pursuits
 Legal Authority: Section 302A-420, HRS

Contact Name: Sandra Goya
 Phone: 586-3448
 Fund type (MOF): Special
 Appropriation Acct. No.: S-301-E

Intended Purpose:
 The fund was established to hold revenues collected by any school arising from agricultural and industrial pursuits.
 Source of Revenues:
 Revenues are from the sale of agricultural products.
 Current Program Activities/Allowable Expenses:
 Allowable expenses include the purchase of equipment and material not otherwise in a school's budget.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Increase of \$70,000 starting in FY 21 to accommodate estimated revenues/expenditures.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	100,000	100,000
Beginning Cash Balance	29,531	31,104	31,819	31,927	32,303	45,176	60,176
Revenues	1,664	794	114	395	15,000	40,000	50,000
Expenditures	92	79	7	19	2,127	25,000	35,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	1			
Net Total Transfers			1	1			
Ending Cash Balance	31,104	31,819	31,927	32,303	45,176	60,176	75,176
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	31,104	31,819	31,927	32,303	45,176	60,176	75,176

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Adult Education Special Fund
 Legal Authority: Section 302A-435, HRS

Contact Name: Sandy Goya
 Phone: 305-9777
 Fund type (MOF): Special
 Appropriation Acct. No.: S-302-E

Intended Purpose:

This fund was established in 1945 to collect tuition for special interest classes and fees for the General Education Development (GED) test in the Adult Education Program..

Source of Revenues:

Revenues are from the Adult Education student tuition for special interest classes and GED test fees.

Current Program Activities/Allowable Expenses:

Allowable expenses include instructor salaries and supplies for Adult Education special interest classes as well as GED tests. The program is also supported by general and Federal funds.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,631,000	1,631,000	1,631,000	1,631,000	1,631,000	1,631,000	1,631,000
Beginning Cash Balance	730,249	730,246	720,103	728,857	572,504	627,504	682,504
Revenues	234,198	199,903	148,341	(37,369)	195,000	195,000	195,000
Expenditures	234,201	210,263	139,527	119,342	140,000	140,000	140,000
Transfers							
List each net transfer in/out; list each account number							
AJV00165 (From: T-913 / To: S-302)		168	-				
Rounding/misc adjustment		49	(60)	(359)			
Net Total Transfers		217	(60)	(359)			
Ending Cash Balance	730,246	720,103	728,857	572,504	627,504	682,504	737,504
Encumbrances	4,827	1,901	5,196	1,372	-	-	
Unencumbered Cash Balance	725,419	718,202	723,661	571,132	627,504	682,504	737,504

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: School Food Service
 Legal Authority: Section 302A-405, HRS

Contact Name: Albert Scales
 Phone: 733-8400
 Fund type (MOF): Special
 Appropriation Acct. No.: S-304-E

Intended Purpose:
 Created in 1960, this fund supports the expense of operating public school cafeterias.
 Source of Revenues:

Revenues are from the sale of lunch, breakfast, and snacks primarily to students who pay either regular or reduced prices. Meal sales to others, such as teachers, are also deposited to this fund.

Current Program Activities/Allowable Expenses:

Allowable expenses are those that support the school lunch program. The program is also supported by general and Federal funds

Purpose of Proposed Ceiling Adjustment (if applicable):

CB related special fund ceiling increase.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,683,429	40,710,674	39,342,703	39,656,831	40,881,817	40,881,817	40,881,817
Beginning Cash Balance	2,586,392	5,459,808	9,206,047	5,401,497	5,201,721	4,801,721	4,401,721
Revenues	24,467,313	23,748,287	23,443,649	23,640,097	23,500,000	23,500,000	23,500,000
Expenditures	21,593,897	20,014,629	27,250,523	23,839,886	23,900,000	23,900,000	23,900,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		12,581	2,324	(13)			
Net Total Transfers		12,581	2,324	(13)			
Ending Cash Balance	5,459,808	9,206,047	5,401,497	5,201,721	4,801,721	4,401,721	4,001,721
Encumbrances	158	341	-	1,197	-	0	
Unencumbered Cash Balance	5,459,650	9,205,707	5,401,497	5,200,524	4,801,721	4,401,721	4,001,721

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Comprehensive Student Support Services Human Resources Stipend Program
 Legal Authority: Section 302A-0707, HRS

Contact Name: Sean Arai
 Phone: 441-8344
 Fund type (MOF): Special
 Appropriation Acct. No.: S-305-E

Intended Purpose:

This fund was established to create a special fund into which shall be deposited moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Source of Revenues:

Revenues are from moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Current Program Activities/Allowable Expenses:

Allowable expenses are to provide tuition assistance to students for the Felix consent decree recruitment and retention program, or any successor programs, and related costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	250,000	250,000	250,000
Beginning Cash Balance	209,107	355,390	495,605	639,008	752,815	602,815	452,815
Revenues	158,935	147,282	205,147	120,725	100,000	100,000	100,000
Expenditures	12,652	7,067	61,744	6,918	250,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1				
Net Total Transfers			1				
Ending Cash Balance	355,390	495,605	639,008	752,815	602,815	452,815	302,815
Encumbrances	-	90,000	50,000	50,000	-	-	
Unencumbered Cash Balance	355,390	405,605	589,008	702,815	602,815	452,815	302,815

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Teacher Housing
 Legal Authority: Section 302A-833, HRS

Contact Name: Christian Butt
 Phone: 784-5012
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-310-E

Intended Purpose:

The fund was established to fund the activities of the DOE's Teacher Housing Program.

Source of Revenues:

Revenues are from the monthly rental collected from the teacher cottage occupants.

Current Program Activities/Allowable Expenses:

Allowable expenses are for any and all of the purposes of teachers' housing, including the planning, construction, maintenance, and operation of teachers' housing, as well as for the salaries of the necessary personnel in charge thereof.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	480,000	504,189	504,189	511,017	511,017	511,017
Beginning Cash Balance	357,934	348,847	340,367	500,613	598,246	500,613	500,613
Revenues	322,488	340,268	395,934	358,637	340,000	350,000	355,000
Expenditures	331,574	348,748	235,688	261,005	340,000	350,000	355,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			(1)	-			
Net Total Transfers			(1)	-			
Ending Cash Balance	348,847	340,367	500,613	598,246	500,613	500,613	500,613
Encumbrances	10,136	21,284	14,755	16,177	-	-	
Unencumbered Cash Balance	338,712	319,083	485,858	582,069	500,613	500,613	500,613

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Hawaii Teachers Standard Board
 Legal Authority: Section 302A-806, HRS

Contact Name: Lynn Hammonds
 Phone: 586-2602
 Fund type (MOF): Special
 Appropriation Acct. No.: S-321-E

Intended Purpose:

This fund was created in 1998 to support the Hawaii Teachers Standard Board. The board establishes standards governing teacher licensing and credentialing within the department, conducts cyclical review of standards, and suggests revisions for their improvement. ACT 161/SLH 2019 repeals the HTSB Special Fund effective 7/1/19 with any balances reverting to the Treasury.

Source of Revenues:

Revenues are primarily from teacher licensing fees.

Current Program Activities/Allowable Expenses:

Allowable expenses are to finance the Board's operational and personnel costs, and any reimbursement for members' travel expenses incurred while on official board business.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,341,086	2,361,169	2,337,333	2,321,746	2,369,088	2,382,128	2,382,128
Beginning Cash Balance	2,070,502	1,679,299	889,826	892,878	1,211,450	-	-
Revenues	540,893	475,802	1,063,539	988,986	-	-	-
Expenditures	932,096	1,265,334	1,060,488	670,413	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		60	1	(1)			
Net Total Transfers		60	1	(1)			
Ending Cash Balance	1,679,299	889,826	892,878	1,211,450	-	-	-
Encumbrances	70,786	95,791	53,085	77,511	-	-	-
Unencumbered Cash Balance	1,608,513	794,035	839,794	1,133,939	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Adult Education Revolving Fund
 Legal Authority: Section 302A-435, HRS

Contact Name: Sandy Goya
 Phone: 305-9777
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-322-E

Intended Purpose:

This fund was established in 1970 to receive fees assessed for Adult Education courses.

Source of Revenues:

Revenues are from the sale of books and supplies to Adult Education students.

Current Program Activities/Allowable Expenses:

Allowable expenses include the purchase of supplies and books for the Adult and Community Education Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	809,607	525,903	508,737	500,000	500,000	500,000	500,000
Beginning Cash Balance	439,210	480,143	488,568	506,123	567,985	577,985	587,985
Revenues	124,435	129,005	137,306	97,812	130,000	130,000	130,000
Expenditures	83,502	120,580	119,752	35,950	120,000	120,000	120,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1				
Net Total Transfers			1				
Ending Cash Balance	480,143	488,568	506,123	567,985	577,985	587,985	597,985
Encumbrances	2,509	11,667	3,111	5,740	-	-	
Unencumbered Cash Balance	477,633	476,901	503,012	562,245	577,985	587,985	597,985

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Summer School and Intersession Fund
 Legal Authority: Section 302A-1310, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Special
 Appropriation Acct. No. S-323-E

Intended Purpose:

The summer school fund was originally established in 1971 to finance summer school programs. Amended in 1996, the fund currently serves intersession programs for year-round school in addition to summer school programs.

Source of Revenues:

Revenues are from summer school and intersession program tuition.

Current Program Activities/Allowable Expenses:

Allowable expenses include summer school and intersession program support.

Purpose of Proposed Ceiling Adjustment (if applicable):

CB related special fund ceiling increases.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	4,000,000	5,500,347	4,000,000	4,014,829	4,015,466	4,015,466
Beginning Cash Balance	1,641,301	1,588,665	1,675,760	1,626,192	1,752,839	1,752,839	1,752,839
Revenues	1,832,254	1,772,487	1,724,066	1,873,175	1,870,000	1,870,000	1,870,000
Expenditures	1,887,481	1,687,287	1,775,540	1,746,892	1,870,000	1,870,000	1,870,000
Transfers							
List each net transfer in/out; list each account number							
AJV01116 (From: S-325 / To: S-323)	2,196						
AJV01368 (From: S-325 / To: S-323)	168						
AJV01476 (From: S-325 / To: S-323)	228						
AJV00715 (From: S-348 / To: S-325)		621					
AJV02026 (From: S-325 / To: S-323)			1,146				
Rounding/misc adjustment		1,274	760	(364)			
Net Total Transfers	2,591	1,895	1,906	(364)	-	0	
Ending Cash Balance	1,588,665	1,675,760	1,626,192	1,752,839	1,752,839	1,752,839	1,752,839
Encumbrances	68,743	55,567	87,121	89,408	-	-	
Unencumbered Cash Balance	1,519,922	1,620,193	1,539,071	1,663,431	1,752,839	1,752,839	1,752,839

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Community Use of School Facilities
 Legal Authority: Section 302A-1148, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Special
 Appropriation Acct. No. S-325-E

Intended Purpose:

The fund was established in 1982 to collect fees and charges from those who use school buildings, facilities, grounds and equipment for recreational and community purposes.

Source of Revenues:

Revenues are from use of school facility charges.

Current Program Activities/Allowable Expenses:

Allowable expenses include payment of custodial services, replacement of custodial and janitorial supplies, and the repair, maintenance, and replacement of equipment used.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	4,144,573	4,916,405	5,828,506	6,399,380	6,613,096	6,813,096	7,013,096
Revenues	2,286,427	2,522,876	2,370,007	2,113,928	2,200,000	2,200,000	2,200,000
Expenditures	1,512,003	1,611,709	1,801,351	1,900,212	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV01116 (From: S-325 / To: S-323)	(2,196)						
AJV01370 (From: S-325 / To: S-323)	(168)						
AJV01476 (From: S-325 / To: S-323)	(228)						
AJV02026 (From: S-325 / To: S-323)			(1,146)				
Rounding/misc adjustment		934	3,364	-			
Net Total Transfers	(2,591)	934	2,218	-			
Ending Cash Balance	4,916,405	5,828,506	6,399,380	6,613,096	6,813,096	7,013,096	7,213,096
Encumbrances	273,789	312,494	416,515	396,410	-	-	
Unencumbered Cash Balance	4,642,617	5,516,012	5,982,865	6,216,686	6,813,096	7,013,096	7,213,096

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: School Bus Fare Revolving Fund
 Legal Authority: Section 302A-407.5, HRS

Contact Name: James Kauhi
 Phone: 586-0174
 Fund type (MOF): Revolving
 Appropriation Acct. No.: S-326-E

Intended Purpose:

This fund was created in FY2002-03 to deposit school bus fares collected from students, parents, or guardians for state-provided school busing services.

Source of Revenues:

Revenues are from bus fares received from students or student's parents/guardians.

Current Program Activities/Allowable Expenses:

Allowable expenses include bus transportation for students.

Purpose of Proposed Ceiling Adjustment (if applicable):

CB related ceiling increases.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,005,011	3,008,886	3,007,033	3,000,000	3,020,664	3,020,664	3,020,664
Beginning Cash Balance	3,533,967	2,182,743	2,173,461	2,629,577	3,018,029	3,018,029	3,018,029
Revenues	2,599,580	2,572,697	2,336,110	2,718,809	2,500,000	2,500,000	2,500,000
Expenditures	3,950,804	2,581,979	1,879,993	2,330,358	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out; list each account number							
			(1)	1			
Net Total Transfers		-	(1)	1			
Ending Cash Balance	2,182,743	2,173,461	2,629,577	3,018,029	3,018,029	3,018,029	3,018,029
Encumbrances	453,225	780,575	982,293	538,103	-	-	
Unencumbered Cash Balance	1,729,518	1,392,886	1,647,284	2,479,926	3,018,029	3,018,029	3,018,029

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Hawaii School-Level Minor R&M Spl Fnd
 Legal Authority: Section 302A-1504.5, HRS

Contact Name: Riki Fujitani
 Phone: 586-3452
 Fund type (MOF): Special
 Appropriation Acct. No.: S-327-E

Intended Purpose:
 This fund was established in 2001 to deposit funds received for school-level minor repairs and maintenance.
 Source of Revenues:
 Revenues are from funds collected pursuant to section 235-102.5(b), HRS and from grants and donations.
 Current Program Activities/Allowable Expenses:
 Allowable expenses include school-level minor repairs and maintenance.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	172,687	36,027	5,743	76,380	7,729	5,684	5,198
Revenues	72,333	75,997	77,270	76,427	77,955	79,514	81,104
Expenditures	208,993	106,281	6,633	145,078	80,000	80,000	80,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	36,027	5,743	76,380	7,729	5,684	5,198	6,302
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	36,027	5,743	76,380	7,729	5,684	5,198	6,302

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: School Special Fee Revolving Account (Reimb for Lost Textbook & Equip)
 Legal Authority: Section 302A-1130.5-6, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Special
 Appropriation Acct. No. S-330-E

Intended Purpose:

This fund was established to deposit fees collected to replace damaged or lost books and supplies.

Source of Revenues:

Revenues are from fees collected from students who negligently break, damage, lose, or destroy equipment, textbooks, library books, and supplies.

Current Program Activities/Allowable Expenses:

Allowable expenses include the replacement of textbooks, library books, and supplies that are either broken, damaged, lost, or destroyed.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,375,542	1,436,674	1,492,365	1,504,876	1,505,024	1,505,024	1,505,024
Revenues	175,244	167,137	150,395	143,190	150,000	150,000	150,000
Expenditures	114,113	111,839	138,144	143,265	150,000	150,000	150,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		393	260	(223)			
Net Total Transfers		393	260	(223)			
Ending Cash Balance	1,436,674	1,492,365	1,504,876	1,505,024	1,505,024	1,505,024	1,505,024
Encumbrances	30,444	15,520	55,276	27,402	-	-	
Unencumbered Cash Balance	1,406,230	1,476,845	1,449,600	1,477,622	1,505,024	1,505,024	1,505,024

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): Specific Appropriations Act FY18 & 19; FY20 and beyond EDN 500
 Name of Fund: Private Trade, Vocational & Technical Licensing (PTVT) Special Fund
 Legal Authority: Act 164, SLH 2017

Contact Name: Christy Sato
 Phone: 305-9762
 Fund type (MOF): Special
 Appropriation Acct. No. S-333-E

Intended Purpose:

For administrative costs associated with licensure of private trade, vocational, or technical schools, including establishing one permanent full-time equivalent (1.0 FTE) position within the department of education.

Source of Revenues:

All revenues and fees collected by the Department pursuant to section 302A-425 and appropriations from the general fund of the State.

Current Program Activities/Allowable Expenses:

Moneys in the private trade, vocational, and technical school licensure special fund shall be used to fund activities related to the licensure requirements established under section 302A-425, including funding for permanent staff positions and administrative and operational costs. Applications for licensure usually done in "odd years".

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance			(0)	55,450	50,539	42,539	6,539
Revenues	-		55,450	6,000	34,000	4,000	36,000
Expenditures	-	-	-	10,911	42,000	40,000	40,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	-	(0)	55,450	50,539	42,539	6,539	2,539
Encumbrances	-	-	-	2,692	-	-	
Unencumbered Cash Balance	-	(0)	55,450	47,847	42,539	6,539	2,539

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): Not applicable - specific appropriation bill
 Name of Fund: Families for R.E.A.L.
 Legal Authority: Act 191, SLH 2010 / HRS 328L-Emer & Budget Reserve Fund

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-337-E

Intended Purpose:

In Session 2010, via Act 191, SLH 2010, the Legislature provided \$300,000 or so much thereof as may be necessary for FY2010-11, from the emergency and budget reserve fund (EBRF), for the Families for R.E.A.L program. NOTE: S-337 is closed in FY2017. DOE returned the remaining cash to the Emergency and Budget Reserve Fund on 9/13/2016 via Journal Voucher (Controller No. JS1045, dated 9/13/2016)

Source of Revenues:

The appropriation of EBRF special funds.

Current Program Activities/Allowable Expenses:

Payment to the Families for R.E.A.L program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	3,790	3,790	0	0	0	0	0
Revenues	-	(3,790)	0.00	0.00	0.00	0.00	0.00
Expenditures	-	-	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,790	0	0	0	0	0	0
Encumbrances	-	0	0	0	0	0	0
Unencumbered Cash Balance	3,790	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Education Design and Construction Project Assessment Fund
 Legal Authority: Section 302A-1508, HRS

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-339-E

Intended Purpose:

Pursuant to Act 51, SLH 2004 this fund was transferred from the Department of Accounting and General Services to the DOE effective July 1, 2005. The fund was established to defray the costs of carrying out construction projects.

Source of Revenues:

Revenues are from assessed fees based on the superintendent's evaluation of capital improvement, repair and maintenance, and alteration costs.

Current Program Activities/Allowable Expenses:

Allowable expenses are for carrying out construction projects managed by the department.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,970,000	3,000,000	3,000,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	2,427,515	3,045,459	3,156,374	2,591,729	2,789,322	2,789,322	2,789,322
Revenues	3,264,147	2,201,942	1,873,690	2,900,876	4,500,000	4,500,000	4,500,000
Expenditures	2,646,204	2,091,025	2,438,336	2,703,283	4,500,000	4,500,000	4,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		(2)	2				
Net Total Transfers		(2)	2				
Ending Cash Balance	3,045,459	3,156,374	2,591,729	2,789,322	2,789,322	2,789,322	2,789,322
Encumbrances	670,733	761,854	1,025,474	1,249,356	-	0	
Unencumbered Cash Balance	2,374,726	2,394,519	1,566,255	1,539,966	2,789,322	2,789,322	2,789,322

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: State Educational Facil Improvement Special Fund
 Legal Authority: HRS Section 36-32

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF) Special
 Appropriation Acct. No. S-340-E

Intended Purpose:

The State Educational Facilities Improvement (SEFI) Special Fund is used solely to plan, design, acquire lands for, and to construct public school facilities and to provide equipment and technology infrastructure to improve public schools and other facilities under the jurisdiction of the DOE, except public libraries. In addition, activities of the DOE intended to eliminate the gap between the facility needs of schools and available resources shall be eligible for funding from the special fund.

Source of Revenues:

Revenues are from the deposit of state funds, either general funds or general obligation bond funds.

Current Program Activities/Allowable Expenses:

The State Educational Facilities Improvement (SEFI) Special Fund is used solely to plan, design, acquire lands for, and to construct public school facilities and to provide equipment and technology infrastructure to improve public schools and other facilities under the jurisdiction of the DOE, except public libraries.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: The \$34.4m balance (FY 18) is required to cover the unliquidated encumbrances for ongoing projects that were funded through SEFI.

We do not anticipate SEFI "revenues" in the future and the cash balance/unliquidated encumbrances should be exhausted by the end of FY22.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	26,404,622	133,440,875	87,317,295	34,433,334	-	-	-
Revenues	222,100,000	-	(26,914,870)	(2,309,898)	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV00046							
AJV00215							
AJV00933							
AJV01224							
AJV01312							
AJV01374							
SEFI - Cash Out							
AJV00210	2,050						
AJV00408	(34,000)						
AJV00483	144						
AJV00524	8,646						
SEFI - Cash Out	(115,040,587)						
AJV00665		2,653					
AJV01756		4,784					
AJV01554		(2,000)					
SEFI - Cash Out		(46,129,016)					
SEFI - Cash Out		-	(25,969,091)				
SEFI - Cash Out				(10,915,566)			
Rounding/misc adjustment	-	(1)	-	-			
Net Total Transfers	(115,063,747)	(46,123,580)	(25,969,091)	(10,915,566)			
Ending Cash Balance	133,440,875	87,317,295	34,433,334	21,207,870	-	-	-
Encumbrances	-	-	-				

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Unencumbered Cash Balance	133,440,875	87,317,295	34,433,334	21,207,870	-	-	-
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Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority: 302A-1406

Contact Name: Timothy Lino
 Phone: 305-9750
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-345-E

Intended Purpose:

The fund was established to enhance the health and welfare of Hawaii's public school children by creating a revolving fund for the collection and disbursement of generated revenue to support the administration and operations of the DOE revenue maximization program.

Source of Revenues:

Revenues are from Federal reimbursements received by the department relating to the the Medicaid Program.

Current Program Activities/Allowable Expenses:

Moneys from the revolving fund shall be expended by the department for medicaid-eligible services provided by the department and administrative costs related to the department of education federal revenue maximization program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,503,657	3,506,485	3,505,104	3,500,000	3,534,956	3,536,708	3,536,708
Beginning Cash Balance	1,169,331	886,674	1,107,529	1,150,578	1,380,625	1,630,625	1,880,625
Revenues	940,971	596,211	727,559	346,393	1,500,000	1,750,000	2,500,000
Expenditures	1,223,628	375,355	684,509	116,346	1,250,000	1,500,000	1,750,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			(1)				
Net Total Transfers			(1)				
Ending Cash Balance	886,674	1,107,529	1,150,578	1,380,625	1,630,625	1,880,625	2,630,625
Encumbrances	-	3,842	-	2,510	-	0	
Unencumbered Cash Balance	886,674	1,103,688	1,150,578	1,378,115	1,630,625	1,880,625	2,630,625

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN.
 Prog ID(s): EDN 500
 Name of Fund: After-School Plus Program Revolving Fund
 Legal Authority: Section 302A-1149.5, HRS

Contact Name: Jenna Pak
 Phone: 305-0692
 Fund type (MOF) Revolving / Interdepartmental Xfer
 Appropriation Acct. No. S-346-E

Intended Purpose:

The fund was established in 2004 to deposit fees collected to support the after-school program.

Source of Revenues:

Revenues are from fees for after-school program participants and from DHS reimbursements.

Current Program Activities/Allowable Expenses:

Allowable expenses include operating the after-school program including personnel and operating costs with Federal grant reporting requirements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Beginning Cash Balance	6,448,985	5,976,920	6,702,839	7,627,439	8,686,179	8,686,179	8,686,179
Revenues	6,798,808	8,553,966	9,010,594	10,001,208	10,500,000	10,500,000	10,500,000
Expenditures	7,270,873	7,830,853	8,085,993	8,942,469	10,500,000	10,500,000	10,500,000
Transfers							
List each net transfer in/out; list each account number							
AJV00222 (From: S-355 / To: S-346)							
AJV00135 (From: S-355 / To: S-346)		2,807	-				
Rounding/misc adjustment			(1)	1			
Net Total Transfers	-	2,807	(1)	1			
Ending Cash Balance	5,976,920	6,702,839	7,627,439	8,686,179	8,686,179	8,686,179	8,686,179
Encumbrances	226,321	468,515	1,557,177	2,311,040	-	-	
Unencumbered Cash Balance	5,750,599	6,234,324	6,070,261	6,375,139	8,686,179	8,686,179	8,686,179

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Grants Search, Development, and Application Revolving Fund
 Legal Authority: Section 302A-1405, HRS

Contact Name: Wanelle Kaneshiro
 Phone: 586-3800
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-347-E

Intended Purpose:

This fund was established in FY2000-01 to deposit the recovery of administrative or central service costs incurred to carry out Federal grant awards through an indirect cost assessment authorized by the Federal government.

Source of Revenues:

Revenues are from indirect costs assessed on discretionary competitive Federal grants awarded to the department.

Current Program Activities/Allowable Expenses:

The department may expend funds in the federal grants revolving fund to search for discretionary grants, develop program applications to secure additional revenues for the department, monitor grant execution, ensure compliance with grant requirements, and audit grant expenditures. Moneys in the revolving fund may be expended for consultant services and operational expenses, including the creation and hiring of temporary staff.

Purpose of Proposed Ceiling Adjustment (if applicable):

CB revolving fund ceiling increases.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,383,143	2,385,967	2,385,864	2,379,491	2,402,454	2,413,937	2,436,900
Beginning Cash Balance	3,092,296	1,571,916	591,538	557,929	679,760	572,499	465,238
Revenues	14,425	16,124	2,931	7,129	7,739	7,739	7,739
Expenditures	1,543,997	998,119	108,492	70,453	115,000	115,000	115,000
Transfers							
List each net transfer in/out; list each account number							
AJV00637 (Federal indirect cost assessments)							
AJV00164 (Federal indirect cost assessments)	8,964						
AJV00698 (Federal indirect cost assessments)	111						
AJV00799 (Federal indirect cost assessments)	116						
AJV00184 (Federal indirect cost assessments)		377					
AJV01729 (Federal indirect cost assessments)		1,243					
AJV - Various							
AJV00228 (Federal indirect cost assessments)			978				
AJV00303 (Federal indirect cost assessments)			69,375				
AJV01276 (Federal indirect cost assessments)			978				
AJV01559 (Federal indirect cost assessments)			621				
AJV00161 (Federal indirect cost assessments)				570			
AJV01251 (Federal indirect cost assessments)				105,934			
AJV01584 (Federal indirect cost assessments)				78,650			
Rounding/misc adjustment		(3)	-	1			
Net Total Transfers	9,191	1,617	71,952	185,155			
Ending Cash Balance	1,571,916	591,538	557,929	679,760	572,499	465,238	357,977
Encumbrances	119,975	10,087	39,321	50,000	-	-	
Unencumbered Cash Balance	1,451,941	581,451	518,608	629,760	572,499	465,238	357,977

Additional Information:

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Education Research and Development Revolving Fund
 Legal Authority: Section 302A-305, HRS ~~eliminated~~ via Act 2, SLH 2017

Contact Name: Sandy Goya
 Phone: 784-6022
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-348-E

Intended Purpose:

This fund was established in 2001 to deposit revenues from the commercial exploitation of products and services developed by the department.

Source of Revenues:

Revenues are from the sale of products and services developed by the department. For example, the fund has received royalties from the marketing and sublicensing of the department's Integrated Special Education System.

Current Program Activities/Allowable Expenses:

Allowable expenses include support for research and development activities within the department that will result in innovative curriculum, instructional materials, and information systems that can be marketed and sold to consumers outside the system.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,009,947	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	120,883	91,363	0	0	-	-	-
Revenues	652	269	-	-	-	-	-
Expenditures	30,172	91,011	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV00715 (From: S-348 / To: S-325)		(621)	-	-	-	-	-
Net Total Transfers		(621)	-	-	-	-	-
Ending Cash Balance	91,363	0	0	-	-	-	-
Encumbrances	91,011	-	-	-	-	-	-
Unencumbered Cash Balance	352	0	0	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Driver Education Fund
 Legal Authority: Section 431:10C-115 and 431:10G-107, HRS

Contact Name: Jan Meeker
 Phone: 305-9773
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-350-E

Intended Purpose:

This fund was never created by statute, but was established in 1987 by the department to deposit fees collected by the insurance commissioner from motor vehicle insurers under Section 431:10C-115, HRS.

Source of Revenues:

Revenues are primarily received from the Department of Commerce and Consumer Affairs in accordance with Section 431:10C-115 and 431:10G-107, HRS.

Current Program Activities/Allowable Expenses:

Allowable expenses support the drivers education program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,004,133	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	3,550,770	3,664,861	3,872,924	4,078,925	4,670,257	4,570,257	4,370,257
Revenues	2,054,910	2,054,110	2,381,740	2,402,250	2,300,000	2,300,000	2,300,000
Expenditures	1,940,819	1,846,047	2,175,739	1,810,917	2,400,000	2,500,000	2,600,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	(1)			
Net Total Transfers			1	(1)			
Ending Cash Balance	3,664,861	3,872,924	4,078,925	4,670,257	4,570,257	4,370,257	4,070,257
Encumbrances	183,962	230,740	257,281	497,847	-	-	
Unencumbered Cash Balance	3,480,898	3,642,184	3,821,644	4,172,410	4,570,257	4,370,257	4,070,257

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Arts in Public Places
 Legal Authority: Section 302A-420

Contact Name: Una Chan
 Phone: 305-9709
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-353-E

Intended Purpose:

This fund was established to deposit funds received from the Works of Art Special Fund to implement an integrated visual arts in education program.

Source of Revenues:

Revenues are from the Works of Art Special Fund.

Current Program Activities/Allowable Expenses:

Allowable expenses include establishing and implementing an integrated visual arts in education program as joint collaboration between the DOE, Artist-in-the-School Program, and State Foundation on Culture and the Arts.

Purpose of Proposed Ceiling Adjustment (if applicable):

SFCA ended its contract with the DOE. See LEG worksheets (Act 5/2019 Seq. #60-001 EDN 200) which eliminated expenditure ceiling.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,380	270,031	270,031	270,031	-	-	-
Beginning Cash Balance	58,231	18,688	19,155	36,621	9,572	-	-
Revenues	147,826	215,368	238,693	(11,775)			
Expenditures	187,369	214,901	221,227	15,274	-	-	
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers							
Ending Cash Balance	18,688	19,155	36,621	9,572	9,572	-	-
Encumbrances	19	-	-	-	-	-	
Unencumbered Cash Balance	18,668	19,155	36,621	9,572	9,572	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): _____
 Name of Fund: Fire and Other Casualties Repair
 Legal Authority: Administratively Established

Contact Name: Sandy Goya
 Phone: 784-6022
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-359-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-		-	(0)	(0)	(0)	(0)
Beginning Cash Balance	94,861	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	-		-	-	-	-	-
Expenditures	-		-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
DJV00779 (Transfer from S-359 to G-000)	(94,861)						
Net Total Transfers	(94,861)						
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	-	-	-	-	-	0	
Unencumbered Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Workers Compensation
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Budget Execution
 Phone: 784-6033
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-360-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,000,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	-	476,025	1,002,149	195,664	732,309	732,309	732,309
Revenues	1,156,525	1,445,673	1,024,558	1,354,862	1,350,000	1,350,000	1,350,000
Expenditures	1,353,593	919,549	1,831,043	818,218	1,350,000	1,350,000	1,350,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360)	673,093						
Rounding/misc adjustment				1			
Net Total Transfers	673,093			1			
Ending Cash Balance	476,025	1,002,149	195,664	732,309	732,309	732,309	732,309
Encumbrances	-	-	-	-	-	0	
Unencumbered Cash Balance	476,025	1,002,149	195,664	732,309	732,309	732,309	732,309

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Unemployment Insurance - Interdepartmental Fund
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Budget Execution
 Phone: 784-6033
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-361-E

Intended Purpose:

To administer the Unemployment Insurance (UI) Benefit Program and pay unemployment benefit to eligible employees as determined by Dept. of Labor and Industrial Relations (DLIR).

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,900,000	2,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	-	1,046,604	1,114,655	1,110,914	1,087,677	1,087,677	1,087,677
Revenues	195,395	173,531	96,787	63,892	100,000	100,000	100,000
Expenditures	86,358	105,479	100,528	87,129	100,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-361)	937,567						
Net Total Transfers	937,567						
Ending Cash Balance	1,046,604	1,114,655	1,110,914	1,087,677	1,087,677	1,087,677	1,087,677
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	1,046,604	1,114,655	1,110,914	1,087,677	1,087,677	1,087,677	1,087,677

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: OHA Ceded Land Proceeds
 Legal Authority: Executive Order No. 03-03

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. T-901-E

Intended Purpose:

This fund temporarily holds assessments made on the Department's ceded lands, which are remitted to the Office of Hawaiian Affairs (OHA) on a quarterly basis.

Source of Revenues:

Revenues are from ceded land proceeds.

Current Program Activities/Allowable Expenses:

Funds are remitted to the Office of Hawaiian Affairs

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	85,199	83,901	82,858	85,603	80,378	80,378	80,378
Revenues	112,294	120,205	116,215	118,564	120,000	120,000	120,000
Expenditures	113,592	121,247	113,470	123,789	120,000	120,000	120,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-						
Ending Cash Balance	83,901	82,858	85,603	80,378	80,378	80,378	80,378
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	83,901	82,858	85,603	80,378	80,378	80,378	80,378

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Donations - Operating
 Legal Authority: Section 302A-1122, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-902-E

Intended Purpose:

This fund was established in 1961 to account for donations made to schools for specific purposes.

Source of Revenues:

Revenues are from funds donated to schools for specific purposes.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the donations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,060,000	4,410,000	5,060,000	5,060,000	5,060,000	5,060,000	5,060,000
Beginning Cash Balance	9,495,706	11,478,157	14,342,919	15,923,773	17,750,348	18,250,348	18,750,348
Revenues	3,055,879	4,264,891	2,683,026	2,750,785	2,500,000	2,500,000	2,500,000
Expenditures	1,044,858	1,402,230	1,099,397	924,210	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00089 (From: T-902 / To: T-913)	(28,576)						
AJV01230 (From: T-913 / To: T-902)	6						
AJV01295 (From: T-913 / To: S-902)		1,500					
AJV01411 (From: T-902 / To: G000)			(5,107)				
AJV02026 (From: T-913 / To: T-902)			1,055				
Rounding/misc adjustment		601	1,277				
Net Total Transfers	(28,570)	2,101	(2,775)	-	-	-	
Ending Cash Balance	11,478,157	14,342,919	15,923,773	17,750,348	18,250,348	18,750,348	19,250,348
Encumbrances	387,051	171,287	70,052	52,306	-	-	
Unencumbered Cash Balance	11,091,106	14,171,633	15,853,721	17,698,042	18,250,348	18,750,348	19,250,348

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Donations - Facilities
 Legal Authority: Section 302A-1122, HRS

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF) Trust
 Appropriation Acct. No. T-903-E

Intended Purpose:
 This fund was established in 1961 to account for donations made to schools for specific purposes.
 Source of Revenues:

Current Program Activities/Allowable Expenses:
 Kauai HS Foundation Building T Tech Center
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable. Trust fund ceiling transferred in from EDN100
 Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance		-	48,784	57,822	9,120	4,120	6,120
Revenues		48,784	9,038	82	10,000	12,000	15,000
Expenditures		-	-	48,784	15,000	10,000	12,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance		48,784	57,822	9,120	4,120	6,120	9,120
Encumbrances		48,784	57,822	-	-	-	-
Unencumbered Cash Balance		-	-	9,120	4,120	6,120	9,120

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Foundations & Other Grants - Operating
 Legal Authority: Section 302A-1122, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Trust
 Appropriation Acct. No. T-913-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other state agencies for various projects.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	12,919,394	8,645,779	7,487,177	7,223,862	11,808,515	10,808,515	9,808,515
Revenues	4,719,878	3,989,796	2,649,903	11,580,220	4,000,000	4,000,000	4,000,000
Expenditures	9,007,869	5,092,293	2,912,217	6,997,942	5,000,000	5,000,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00089 (From: T-902 / To: T-913)	28,576						
AJV01230 (From: T-913 / To: T-902)	(6)						
AJV00496 (From: T-913 / To: S-275)	(14,193)						
AJV00165 (From: T-913 / To: S-302)		(168)					
AJV00793 (From: T-913 / To: T-936)		(28)					
AJV01295 (From: T-913 / To: S-902)		(1,500)					
AJV02026 (From: T-913 / To: T-902)			(1,055)				
Rounding/misc adjustment		(54,410)	55	(2,375)			
Net Total Transfers	14,377	(56,106)	(1,000)	(2,375)			
Ending Cash Balance	8,645,779	7,487,177	7,223,862	11,808,515	10,808,515	9,808,515	8,808,515
Encumbrances	2,118,712	1,159,484	1,247,553	5,072,913	5,100,000	5,100,000	5,100,000
Unencumbered Cash Balance	6,527,068	6,327,693	5,976,309	6,735,602	5,708,515	4,708,515	3,708,515

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Foundations & Other Grants - Facilities
 Legal Authority: Section 302A-1122, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Trust
 Appropriation Acct. No. T-914-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other state agencies for various projects.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance		-	-	-	-	-	-
Revenues		-	-	-	-	-	-
Expenditures		-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers							
Ending Cash Balance		-	-	-	-	-	-
Encumbrances		-	-	-	-	-	-
Unencumbered Cash Balance		-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Athletic Trust Fund
 Legal Authority: Section 302A-1122, HRS

Contact Name: Raymond Fujino
 Phone: 421-4394
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-915-E

Intended Purpose:

This fund was established 30 years ago to account for funds collected from athletic event-related activities.

Source of Revenues:

Revenues are from athletic event admission fees, league shares, activity book sales, and donations.

Current Program Activities/Allowable Expenses:

Allowable expenses are for school athletic programs. Funds are expended for supplies, equipment, travel, and other sports program expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,530,438	1,350,000	1,215,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,123,582	1,190,794	1,252,014	1,383,086	1,576,022	1,596,022	1,616,022
Revenues	1,004,408	837,127	918,029	887,012	800,000	800,000	800,000
Expenditures	937,195	775,908	786,957	694,075	780,000	780,000	780,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				(1)			
Net Total Transfers				(1)			
Ending Cash Balance	1,190,794	1,252,014	1,383,086	1,576,022	1,596,022	1,616,022	916,022
Encumbrances	128,402	71,907	93,466	70,791	-	-	
Unencumbered Cash Balance	1,062,392	1,180,107	1,289,621	1,505,231	1,596,022	1,616,022	1,636,022

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: OLELO-Educational Program Public TV
 Legal Authority: Section 302A-1122, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Trust
 Appropriation Acct. No. T-916-E

Intended Purpose:

This fund was established in 1992 to account for funds received under contract with Olelo: The Corporation for Community Television.

Source of Revenues:

Revenues are from funds received under contract with Olelo

Current Program Activities/Allowable Expenses:

Allowable expenses are for educational programs for the community. Expenses are for (1) live and interactive instruction, (2) supplementary classroom instructions, (3) instructional programs for home viewers, (4) student exhibits and school productions, and (5) information dissemination and networking.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	979,759	1,126,316	1,387,353	1,695,041	1,994,689	1,994,689	1,994,689
Revenues	745,130	761,255	795,716	828,129	800,000	800,000	800,000
Expenditures	598,573	500,216	488,028	528,481	800,000	800,000	800,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		(2)	-				
Net Total Transfers	-	(2)	-	-	-	0	
Ending Cash Balance	1,126,316	1,387,353	1,695,041	1,994,689	1,994,689	1,994,689	1,994,689
Encumbrances	27,025	33,324	38,480	2,361	-	-	
Unencumbered Cash Balance	1,099,291	1,354,028	1,656,561	1,992,328	1,994,689	1,994,689	1,994,689

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN500
 Name of Fund: Adult Education Enrollment/Testing Fund
 Legal Authority: Act 164, SLH 2011 (Executive Biennium Budget)

Contact Name: Sandy Goya
 Phone: 784-6030
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-921-E

Intended Purpose: Adult community education.

Source of Revenues: Fees

Current Program Activities/Allowable Expenses:
 December 2016 Legislative Auditor Report recommended fund be closed. **FY 21 Budget Request to delete ceiling.**
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	4,000,000	4,000,000	2,260,000	2,260,000	2,260,000	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Office of Hawaiian Affairs
 Legal Authority: Section 302A-1122, HRS

Contact Name: Dawn Kauai Sang
 Phone: 784-6073
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-936-E

Intended Purpose:

This fund was established in 1991 to account for grants received from the Office of Hawaiian Affairs (OHA) for tutorial and other educational projects at various schools.

Source of Revenues:

Revenues are from OHA.

Current Program Activities/Allowable Expenses:

Allowable expenses are those spent for students of Hawaiian ancestry. The funds support tutorial and other educational programs at various schools focused on improving and uplifting educational conditions for students of Hawaiian ancestry.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	350,000	350,000	350,000
Beginning Cash Balance	439,177	402,921	390,811	377,307	339,681	304,681	269,681
Revenues	-	-	-	-	-	-	-
Expenditures	36,256	12,137	13,505	37,625	35,000	35,000	35,000
Transfers							
List each net transfer in/out; list each account number							
AJV00793 (From: T-916 / To: T-936)		28	-				
Rounding/misc adjustment			1	(1)			
Net Total Transfers	-	28	1	(1)			
Ending Cash Balance	402,921	390,811	377,307	339,681	304,681	269,681	234,681
Encumbrances	199	1,403	(1,003)	(1,804)			
Unencumbered Cash Balance	402,722	389,408	378,310	341,485	304,681	269,681	234,681

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Alu Like Projects
 Legal Authority: Section 302A-1122

Contact Name: Budget Execution
 Phone: 784-6031
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-938-E

Intended Purpose:

This fund was established in 1992 to account for moneys received through a memorandum of agreement with Alu Like, Inc.'s Native Hawaiian Vocational Education Program.

Source of Revenues:

Revenues are from funds received under contract with Alu Like.

Current Program Activities/Allowable Expenses:

Allowable expenses are for students of Hawaiian ancestry who are participating in vocational educational programs. Educational programs provide career education counseling for students, staff development programs, and curriculum development.

Purpose of Proposed Ceiling Adjustment (if applicable):

To allow the expenditure of trust funds for allowable purposes under the MOA.

Variances:

Note* Program will continue under a different appropriation account.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	300,000	330,000	280,000	280,000	280,000	280,000	280,000
Beginning Cash Balance	49,428	55,849	60,286	41,086	31,847	31,847	31,847
Revenues	288,537	269,491	243,407	111,312	-	-	-
Expenditures	282,116	265,055	262,606	117,832	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV01395 (Transfer excess cash to State Treasury)				(2,005)			
AJV01484 (Transfer excess cash to State Treasury)				(714)			
Rounding/misc adjustment			(1)	-			
Net Total Transfers	-	-	(1)	(2,719)			
Ending Cash Balance	55,849	60,286	41,086	31,847	31,847	31,847	31,847
Encumbrances	3,586	5,325	5,113	12,304	-	-	
Unencumbered Cash Balance	52,263	54,961	35,974	19,543	31,847	31,847	31,847

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Settlements - Operating
 Legal Authority: Administratively established

Contact Name: Riki Fujitani
 Phone: 586-3452
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-968-E

Intended Purpose:

Receives monetary awards pursuant to court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Court approved settlements. Due to the unpredictability of court-approved settlement agreements and insurance payments, future estimated revenues and expenditures will be \$0

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	400,000	-	n/a	n/a	n/a	n/a
Beginning Cash Balance	564,781	368,675	370,538	371,963	-	-	-
Revenues	-	1,863	1,424	4,320	-	-	-
Expenditures	196,106	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	368,675	370,538	371,963	376,283	-	-	-
Encumbrances	-	-	-	376,283	-	-	
Unencumbered Cash Balance	368,675	370,538	371,963	(0)	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Settlements - Facilities
 Legal Authority: Administratively established

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-969-E

Intended Purpose:

Receives monetary awards pursuant to insurance payments or court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Department or court approved settlements. Due to the unpredictability of court-approved settlement agreements and insurance payments, future estimated revenues and expenditures will be \$0

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	-	-	143,177	5,515,453	1,402,486	-	-
Revenues	-	143,177	5,842,685	-	-	-	-
Expenditures	-	-	470,409	4,112,967	1,402,486	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	-	143,177	5,515,453	1,402,486	-	-	-
Encumbrances	-	143,177	4,394,995	1,402,486	-	-	-
Unencumbered Cash Balance	-	-	1,120,458	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Department: EDN
 Prog ID(s): not applicable
 Name of Fund: Agency Fund
 Legal Authority: 302A-1130

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-999-E

Intended Purpose:

This Trust Account exists to allow schools to collect and expend funds for co-curricular activities.

Source of Revenues:

Revenues include school registration fees, field trip fees, fundraisers, club dues, sport team concession revenue, athletic activity books, yearbooks, uniforms, student association or student government dues, class dues, other authorized fees.

Current Program Activities/Allowable Expenses:

Funds collected are to be used to pay for student activities which are authorized by the school principal and which complement classroom instruction by providing learning experiences which meet individual needs and develop citizenship skills and positive attitudes in a less formal educational settings.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	25,276,097	25,904,565	27,115,338	28,746,660	28,796,627	33,270,949	34,270,949
Revenues	32,609,769	32,761,649	33,713,088	33,353,577	33,000,000	33,000,000	33,000,000
Expenditures	31,981,301	31,550,876	32,081,767	33,303,610	32,000,000	32,000,000	32,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	25,904,565	27,115,338	28,746,660	28,796,627	33,270,949	34,270,949	35,270,949
Encumbrances				-	-	-	
Unencumbered Cash Balance	25,904,565	27,115,338	28,746,660	28,796,627	33,270,949	34,270,949	35,270,949

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Libraries Services & Technology Act
 Legal Authority: LSTA P.L. 104-208

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Special (P)
 Appropriation Acct. No.: S-247-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Subscriptions to online database, computer hardwares & softwares, systems maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY16 & FY17 Revenues & Expenditures: Revenue variance is due to additional grant received in FY17; expenditure variance is due to acquisition of more e-books. FY18 & FY17 Revenues: Revenue received in FY18 is less because there's still cash balance left from FY17 to be used to pay for expenditures; less grant is received for the year. FY19: Revenues received at year end was used to pay for expenses at the beginning of FY20. Estimated to receive less grant in FY2020-FY2022.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,365,244.00	1,365,244.00	1,365,244.00	1,365,244.00	1,365,244.00	1,365,244.00	1,365,244.00
Beginning Cash Balance	10,895.85	207.85	359,304.05	914.71	228,812.14	12.14	12.14
Revenues	1,151,422.00	1,653,735.00	794,628.00	1,394,598.00	995,000.00	500,000.00	500,000.00
Expenditures	1,162,110.00	1,294,638.80	1,153,017.34	1,166,700.57	1,223,800.00	500,000.00	500,000.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	207.85	359,304.05	914.71	228,812.14	12.14	12.14	12.14
Encumbrances	190,168.70	326,774.00	250,313.24	89,713.41	-	-	-
Unencumbered Cash Balance	(189,960.85)	32,530.05	(249,398.53)	139,098.73	12.14	12.14	12.14

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Libraries Special Fund
 Legal Authority: 312-3.5 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-335-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable The Statutes only permit for the purchase of books and library materials from this fund.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY16 & FY17 Revenues and Expenses: Revenue variance is due to decreased in collected fines; expense variance is due to increased cost of library materials. FY17 and FY18 expenditures: More library books and materials were purchased using FY18 General funds. Increase in FY19 revenue is from the increase in the taxpayers donation received.

Financial Data

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000.00	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Beginning Cash Balance	633,236.72	1,558,063.66	1,083,771.03	1,649,978.56	2,027,953.24	2,123,953.24	2,357,953.24
Revenues	963,477.26	873,709.26	760,584.68	872,459.29	846,000.00	834,000.00	834,000.00
Expenditures	1,038,650.32	1,348,001.89	194,377.15	494,484.61	750,000.00	600,000.00	600,000.00
Transfers							
List each net transfer in/out; list each account number							
JS 4511, 02/22/16	1,000,000.00						
Net Total Transfers	1,000,000.00	-	-	-	-	-	-
Ending Cash Balance	1,558,063.66	1,083,771.03	1,649,978.56	2,027,953.24	2,123,953.24	2,357,953.24	2,591,953.24
Encumbrances	96,947.05	42,056.00	4,220.90	35,915.86	-	-	-
Unencumbered Cash Balance	1,461,116.61	1,041,715.03	1,645,757.66	1,992,037.38	2,123,953.24	2,357,953.24	2,591,953.24

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Library Fee for Enhanced Services
 Legal Authority: 312-21 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-336-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Ongoing operation of its fee for enhanced services program.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY16 & FY17 Expenditures: Variance due to increased online and ebooks subscription.
 FY18 & FY17 Expenditures: Most books and materials in FY18 were purchased using General Funds.
 FY19 & FY18 Expenditures: FY19 eBooks were purchased using General Funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000.00	2,500,000.00	2,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Beginning Cash Balance	3,275,678.23	2,322,777.57	1,237,315.34	1,428,491.67	1,975,556.82	2,305,756.82	2,650,756.82
Revenues	927,768.16	911,836.68	864,924.47	913,274.90	880,200.00	845,000.00	845,000.00
Expenditures	880,668.82	1,997,298.91	673,748.14	366,209.75	550,000.00	500,000.00	500,000.00
Transfers							
List each net transfer in/out; list each account number							
JS 4511, 02/22/16	(1,000,000.00)						
Net Total Transfers	(1,000,000.00)	-	-	-	-	-	-
Ending Cash Balance	2,322,777.57	1,237,315.34	1,428,491.67	1,975,556.82	2,305,756.82	2,650,756.82	2,995,756.82
Encumbrances	36,178.87	92,296.17	89,481.10	62,630.59			
Unencumbered Cash Balance	2,286,598.70	1,145,019.17	1,339,010.57	1,912,926.23	2,305,756.82	2,650,756.82	2,995,756.82

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Oahu Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-906-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY17 & FY18 Revenues: A one-time donation to HSPLS amounting to \$583,411.66 was received and recorded in FY18.

Financial Data

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	368,772.36	373,890.07	379,697.50	969,595.26	983,287.55	988,287.55	998,287.55
Revenues	15,926.82	27,327.27	610,365.60	42,069.83	20,000.00	20,000.00	20,000.00
Expenditures	10,809.11	21,519.84	20,467.84	28,377.54	15,000.00	10,000.00	10,000.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	373,890.07	379,697.50	969,595.26	983,287.55	988,287.55	998,287.55	1,008,287.55
Encumbrances				87.18			
Unencumbered Cash Balance	373,890.07	379,697.50	969,595.26	983,200.37	988,287.55	998,287.55	1,008,287.55

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: HSPLS Computer Supplies - Donation
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-907-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Computer supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY17 & FY18 Expenses: Variance is due to repair & maintenance of computer equipment and purchase of computer supplies.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	580,998.09	638,995.47	698,982.23	747,399.40	810,365.23	860,365.23	910,365.23
Revenues	120,640.36	126,111.79	119,130.60	123,387.90	125,000.00	125,000.00	125,000.00
Expenditures	62,642.98	66,125.03	70,713.43	60,422.07	75,000.00	75,000.00	75,000.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	638,995.47	698,982.23	747,399.40	810,365.23	860,365.23	910,365.23	960,365.23
Encumbrances							
Unencumbered Cash Balance	638,995.47	698,982.23	747,399.40	810,365.23	860,365.23	910,365.23	960,365.23

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Maui & Kauai Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-911-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: FY16 & FY18 Revenues: Variance in revenue due to donations received from private individuals, DA and Friends of the Library of Hawaii in FY16.
 FY17 & FY18 Expenditures: Variance is due to libraries expending less than expected.

Financial Data

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	143,785.94	144,966.46	131,487.58	130,693.38	130,397.73	130,397.73	130,597.73
Revenues	10,083.31	2,450.82	3,182.90	3,154.35	3,200.00	3,200.00	3,200.00
Expenditures	8,902.79	15,929.70	3,977.10	3,450.00	3,000.00	3,000.00	3,000.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	144,966.46	131,487.58	130,693.38	130,397.73	130,597.73	130,597.73	130,797.73
Encumbrances		1,677.10					
Unencumbered Cash Balance	144,966.46	129,810.48	130,693.38	130,397.73	130,597.73	130,597.73	130,797.73

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Hawaii Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-912-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 & FY17 Revenue: Variance is due to two huge donations (\$53K and \$22K) received in FY17.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	96,437.09	99,439.15	185,300.79	187,415.04	189,718.77	189,718.77	191,718.77
Revenues	5,302.06	93,461.64	5,223.20	5,644.42	5,000.00	5,000.00	5,000.00
Expenditures	2,300.00	7,600.00	3,108.95	3,340.69	3,000.00	3,000.00	3,000.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	99,439.15	185,300.79	187,415.04	189,718.77	191,718.77	191,718.77	193,718.77
Encumbrances							
Unencumbered Cash Balance	99,439.15	185,300.79	187,415.04	189,718.77	191,718.77	191,718.77	193,718.77

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	10,763.79	10,763.79	10,763.79	10,763.79			

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: HSL & LBPH Public Libraries - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-917-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY17 Revenues: Variance due to a \$230k single donation received by LBPH from a Trust Fund.
 FY17 Revenues: Variance due to a total donation of \$82,652 received for LBPH.

Financial Data

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	312,454.20	328,192.12	577,353.41	665,886.14	669,099.35	669,099.35	674,099.35
Revenues	28,083.98	274,930.90	106,379.37	26,493.22	30,000.00	30,000.00	30,000.00
Expenditures	12,346.06	25,769.61	17,846.64	23,280.01	25,000.00	25,000.00	25,000.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	328,192.12	577,353.41	665,886.14	669,099.35	674,099.35	674,099.35	679,099.35
Encumbrances		265.41	7,888.22				
Unencumbered Cash Balance	328,192.12	577,088.00	657,997.92	669,099.35	674,099.35	674,099.35	679,099.35

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Friends of the Library of Hawaii - Donations & Gifts
 Legal Authority: 312-1 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-918-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Development, use, support and maintenance of libraries and library services.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY16 & FY17 Revenues: Increased in revenue due to the \$35,272 and \$30,727 donation received for the Na'alehu Portable Project respectively.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	336,214.09	369,166.49	399,447.95	402,022.63	404,400.61	407,400.61	410,400.61
Revenues	37,275.71	33,702.06	2,574.68	3,327.98	3,000.00	3,000.00	3,000.00
Expenditures	4,323.31	3,420.60	-	950.00	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	369,166.49	399,447.95	402,022.63	404,400.61	407,400.61	410,400.61	413,400.61
Encumbrances	2,148.84						
Unencumbered Cash Balance	367,017.65	399,447.95	402,022.63	404,400.61	407,400.61	410,400.61	413,400.61

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Hawaii Public Library System - Payroll Collections
 Legal Authority: 41D-4 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-919-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Return funds to DAGS Central Payroll.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Will turn over collected funds back to DAGS Central Payroll, once all balance has been collected.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	-	-	2,777.74	3,701.74	3,901.74	3,901.74	3,901.74
Revenues	-	2,777.74	924.00	200.00	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	2,777.74	3,701.74	3,901.74	3,901.74	3,901.74	3,901.74
Encumbrances							
Unencumbered Cash Balance	-	2,777.74	3,701.74	3,901.74	3,901.74	3,901.74	3,901.74

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Risk Management - Fire & Casualty Losses - HSPLS
 Legal Authority: 41D-4 HRS

Contact Name: Sonia Mejes
 Phone: (808) 586-3697
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-967-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Repair/replace damages/losses.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY20: Expected to use up remaining funds for the year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,667.08	7,061.24	6,647.89	6,647.89	6,647.89	-	-
Revenues	-	812.89	-	-	-	-	-
Expenditures	605.84	1,226.24	-		6,647.89	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	7,061.24	6,647.89	6,647.89	6,647.89	-	-	-
Encumbrances							
Unencumbered Cash Balance	7,061.24	6,647.89	6,647.89	6,647.89	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Loan Fund
 Legal Authority: Section 213(b), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) W
 Appropriation Acct. No. S-302-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						
Beginning Cash Balance	2,571,114	2,732,907	2,483,602	3,032,057	3,235,700	3,235,700
Revenues	161,793	141,645	548,455	203,643		
Expenditures	0	390,950	0	0		
Transfers						
List each net transfer in/out/ or projection in/out; list each account number						
		1,500,000	1,982,907	2,500,695		
		(1,500,000)	(1,982,907)	(2,500,695)		
Net Total Transfers	0	0	0	0	0	0
Ending Cash Balance	2,732,907	2,483,602	3,032,057	3,235,700	3,235,700	3,235,700
Encumbrances			0			
Unencumbered Cash Balance	2,732,907	2,483,602	3,032,057	3,235,700	3,235,700	3,235,700

Additional Information:

Amount Req. by Bond Covenants						
Amount from Bond Proceeds						
Amount Held in CODs, Escrow Accounts, or Other Investments						

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Loan Fund (S-302)

Means of Financing: Revolving Fund

1. Description and Purpose of Fund (including revenue source):

The Hawaiian Home Loan Fund was established in 1921 as a revolving fund. Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian Homes Commission Act (HHCA) a State law by compact with the United States. Under this compact, the Hawaiian Home Loan Fund may not be the subject of amendments that impair or reduce its powers and benefits without the consent of Congress.

Section 4 of the Hawaii Admissions Act, states in part:

"the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian home-development fund shall not be reduced or impaired by any such amendment, whether made in the constitution or in the manner required for State legislation, and the encumbrances authorized to be placed on Hawaiian home lands by officers other than those charged with the administration of said Act, shall not be changed except with the consent of the United States" (emphasis added).

REVENUE LINE ITEMS:

Loan Principal Repayment - Pursuant to section 213(b) of the Hawaiian Homes Commission Act (HHCA), any principal repayment arising out of loans from the Hawaiian Home Loan Fund are to be credited to and deposited into the Hawaiian Home Loan Fund.

The Hawaiian Home Loan Fund is used principally to pay the net proceeds when a homestead lease is canceled or surrendered or when a lessee dies without leaving a qualified successor.

2. Statutory Basis of Fund:

Section 213 (b), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home General Loan Fund
 Legal Authority: Section 213(c) Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) W
 Appropriation Acct. No. S-323-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	16,825,479	21,687,197	27,251,763	28,147,405	36,155,735	36,155,735	36,155,735
Revenues	5,562,684	4,461,176	5,395,957	6,050,943			
Expenditures	4,680,966	3,596,610	8,900,315	4,308,309			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	20,856,741	14,700,000	16,087,197	21,830,261			
	(16,876,741)	(10,000,000)	(11,687,197)	(15,564,565)			
Net Total Transfers	3,980,000	4,700,000	4,400,000	6,265,696	0	0	0
Ending Cash Balance	21,687,197	27,251,763	28,147,405	36,155,735	36,155,735	36,155,735	36,155,735
Encumbrances							
Unencumbered Cash Balance	21,687,197	27,251,763	28,147,405	36,155,735	36,155,735	36,155,735	36,155,735

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home General Loan Fund (S-323)

Means of Financing: Revolving Fund

1. Description and Purpose of Fund (including revenue source):

Act 249, passed by the 1986 State Legislature consolidated all remaining loan funds other than the Hawaiian home-loan fund into the Hawaiian home-general loan fund. These loan funds were established through various amendments to the Act since statehood. The major source of receipts for this fund is through principal repayment of loans.

The department can make loans from the revolving funds for the following purposes:

1. Repair, maintenance, purchase or erection of dwellings on any tract and any permanent improvements.
2. Purchase of livestock and farm equipment (including aquaculture).
3. Assistance in developing land.
4. Farm loans not to exceed \$20,000.
5. Commercial loans.

In addition, the department may:

6. Use money in the Hawaiian home-operating fund to secure matching funds from federal, state or county agencies.
7. Loan or guarantee the repayment of loans up to fifty percent (50%) of the maximum single-residence loan amount allowed in Hawaii by the United States Department of Housing and Urban Development, Federal Housing Administration (FHA).

8. Permit loans to lessees by government agencies or private lenders, where the department assures payment of such loans in case of default.
9. Secure, pledge, or otherwise guarantee the repayment of money borrowed by the department from government agencies or private lenders. Money borrowed by the department or on departmental guarantees of loan shall at no time exceed \$100,000,000.
10. Use available loan fund monies or other funds as cash guarantees when required by lenders.
11. Exercise the functions of a lender of money in all direct loans made by government agencies or private lenders to lessees of which repayment is guaranteed by the department.
12. Pledge receivables of loan accounts outstanding as collateral to secure loans made by government agencies or private lenders to the department, the proceeds of which shall be used to make new loans.
13. Transfer into the Hawaiian home-trust fund any available money from any loan fund, except the Hawaiian home-loan fund, for use as cash guarantees or reserves when required by a federal agency authorized to insure or guarantee loans to lessees.

2. Statutory Basis of Fund:

Section 213 (c), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Administration Account
 Legal Authority: Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) B
 Appropriation Acct. No. S-325-I

Intended Purpose: See attached

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,517,243	4,824,709	4,824,709	4,824,709			
Beginning Cash Balance	33,334,120	29,844,497	43,904,299	39,245,710	31,436,091	31,436,091	31,436,091
Revenues	13,351,879	16,262,711	16,707,336	17,546,848			
Expenditures	5,568,100	2,200,409	1,565,222	2,161,626			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(2,500)	to S398-I				
	19,229,098	0	15,983,755	5,048,884			
	(30,502,500)	0	(35,784,458)	(28,243,725)			
Net Total Transfers	(11,273,402)	(2,500)	(19,800,703)	(23,194,841)	0	0	0
Ending Cash Balance	29,844,497	43,904,299	39,245,710	31,436,091	31,436,091	31,436,091	31,436,091
Encumbrances	2,223,181	2,313,024	2,807,514	1,940,981			
Unencumbered Cash Balance	27,621,316	41,591,275	36,438,196	29,495,110	31,436,091	31,436,091	31,436,091

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Administration Account
 Legal Authority: Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) B
 Appropriation Acct. No. S-326-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	231,499	234,487	234,487	6,710	0	0	0
Revenues	2,988		0				
Expenditures			0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(227,777)	(6,710)			
Net Total Transfers	0	0	(227,777)	(6,710)	0	0	0
Ending Cash Balance	234,487	234,487	6,710	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	234,487	234,487	6,710	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Administration Account
 Legal Authority: Administratively Created

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) B
 Appropriation Acct. No. S-305-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			20,000,000	0			
Expenditures				0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	20,500,000			23,200,000			
	(20,500,000)		(20,000,000)	(23,200,000)			
Net Total Transfers	0	0	(20,000,000)	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Administration Account (S-325, S-326, S-305)

Means of Financing: Special Fund

1. Description and Purpose of Fund (including revenue source):

In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) provided that ownership of Hawaiian home lands (HHL) be transferred from the United States to the State of Hawaii. The Admission Act also provided that the HHL, as well as proceeds and income therefrom were to be held by the State in trust for native Hawaiians and administered in accordance with the Act, and that use of HHL for any other purpose would constitute a breach of trust for which suit may be brought by the United States.

Section 4 of the Hawaii Admissions Act, states in part:

"(3) that all proceeds and income from the "available lands" as defined by said Act, shall be used only in carrying out the provisions of said Act" (emphasis added).

Section 5(f) of the Hawaii Admissions Act, states in part:

"Such lands, proceeds, and income shall be managed and disposed of for one or more of the foregoing purposes in such manner as the constitution and laws of said State may provide, and their use for any other object shall constitute a breach of trust for which suit may be brought by the United States." (emphasis added).

REVENUE LINE ITEMS:

- 1) The entire receipts from any leasing or other dispositions of "available lands" are deposited into this account. Any interest or other earnings arising out of investments from this fund are to be credited to this fund.

Receipts of this fund are from general leases, licenses, revocable permits, rights of entry, and other dispositions of Hawaiian home lands. The Admission Act and the Constitution stipulate that all proceeds and income from "available lands," as defined by the HHCA, "shall be used only in carrying out the provisions of said Act."

EXPENDITURE LINE ITEMS:

- 1) The monies are to be expended by the department for salaries and all other administrative expenses of the department, excluding capital improvements, in the absence of general funds appropriated for operating and administrative costs.

Funds of the Administration Account must be incorporated in the Executive Budget and appropriated by the legislature before they can be used for salaries and operating costs.

OTHER CHANGES IN FUND BALANCE:

- 1) The HHCA provides that the excess of the receipts deposited into the Hawaiian Home Administration Account over the amount approved or made available by the legislature may be transferred to the Hawaiian Home Operating Fund.
- 2) All revenues from "available" lands are pledged to the repayment of DHHL revenue bonds. Monies in excess of the reserve and debt service requirements may be transferred back to the Administration Account upon Commission approval.

2. Statutory Basis of Fund:

Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog.ID(s): HHL 602
 Name of Fund: DHHL Revenue Bond Special Fund
 Legal Authority: Section 213.5, Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) B
 Appropriation Acct. No. S-350-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,034,736	13,093,714	10,173,277	12,021,668	11,889,248	11,889,248	11,889,248
Revenues	3,070,477	91,913	5,056,512	3,082,760			
Expenditures	3,011,499	3,012,350	3,208,121	3,215,180			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		10,580,444	8,984,128	14,679,678			
		(10,580,444)	(8,984,128)	(14,679,678)			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,093,714	10,173,277	12,021,668	11,889,248	11,889,248	11,889,248	11,889,248
Encumbrances	529,140	700,000	242,777	103,189			
Unencumbered Cash Balance	12,564,574	9,473,277	11,778,891	11,786,059	11,889,248	11,889,248	11,889,248

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Department of Hawaiian Home Lands Revenue Bond Special Fund (S-350)

Means of Financing: Special Fund

1. Description and Purpose of Fund (including revenue source):

In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) provided that ownership of Hawaiian home lands (HHL) be transferred from the United States to the State of Hawaii. The Admission Act also provided that the HHL, as well as proceeds and income therefrom were to be held by the State in trust for native Hawaiians and administered in accordance with the Act, and that use of HHL for any other purpose would constitute a breach of trust for which suit may be brought by the United States.

Section 4 of the Hawaii Admissions Act, states in part:

"(3) that all proceeds and income from the "available lands" as defined by said Act, shall be used only in carrying out the provisions of said Act" (emphasis added).

Section 5(f) of the Hawaii Admissions Act, states in part:

"Such lands, proceeds, and income shall be managed and disposed of for one or more of the foregoing purposes in such manner as the constitution and laws of said State may provide, and their use for any other object shall constitute a breach of trust for which suit may be brought by the United States." (emphasis added).

In October 1991, the department sold \$18 million of revenue bonds. All revenues from "available" lands were pledged to the repayment of these bonds. Monies in excess of the reserve and debt service requirements may be transferred back to the Administration Account upon Commission approval.

Pursuant to section 213.5 of the HHCA, the department is required to establish a Revenue Bond Special Fund for each undertaking financed by revenue bonds. A special fund was established for the revenue bonds issued in 1991. Sources of monies for this fund are:

1. Revenues committed for payment of debt service and maintenance of reserve accounts.
2. Interest from investments of reserve accounts.

The monies are primarily used to repay the debt service on the bonds and to maintain a reserve account as required by the bond resolution.

In 2009, DHHL issued \$42.5 million in Revenue Bond Series 2009. On July 25, 2017, the DHHL successfully priced the \$30,940,000 Revenue Bond, Series 2017. Proceeds were used to refund \$36,640,000 Revenue Bond Series 2009.

2. Statutory Basis of Fund:

Section 213.5, Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Land Trust Fund
 Legal Authority: Section 213.6, Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF): T
 Appropriation Acct. No.: T-902-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	165,611,032	156,673,500	146,060,630	150,703,816	145,842,157	145,842,157	145,842,157
Revenues	2,140,035	1,464,615	7,004,251	1,941,895			
Expenditures	11,077,567	12,077,485	2,361,065	6,803,554			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	83,768,825	54,272,330	101,489,912	126,566,011			
	(83,768,825)	(54,272,330)	(101,489,912)	(126,566,011)			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	156,673,500	146,060,630	150,703,816	145,842,157	145,842,157	145,842,157	145,842,157
Encumbrances	15,347,575	12,605,042	8,049,776	7,038,507			
Unencumbered Cash Balance	141,325,925	133,455,588	142,654,040	138,803,650	145,842,157	145,842,157	145,842,157

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Lands Trust Fund (T-902)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

Act 14, Special Session 1995, (DHHL Land Claims Settlement Act) settles all claims made on behalf of the Hawaiian Home Lands Trust against the State between August 21, 1959 and July 1, 1988. It requires that the State make twenty annual deposits of \$30,000,000 or their discounted equivalent into the Hawaiian Home Lands Trust Fund. Proceeds of the fund may be used by DHHL for capital improvements and to meet the requirements of the Hawaiian Homes Commission Act of 1920, as amended.

2. Statutory Basis of Fund:

Section 213.6, Hawaiian Homes Commission Act of 1920, as amended.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Operating Fund
 Legal Authority: Section 213(e), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF): T
 Appropriation Acct. No. T-905-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,037,323	3,740,534	3,740,534	3,740,534	3,740,534	3,740,534	3,740,534
Beginning Cash Balance	1,599,294	2,088,540	3,715,502	3,659,212	5,830,462	5,830,462	5,830,462
Revenues	93		740	0			
Expenditures	2,510,847	373,038	1,557,030	828,750			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,000,000	3,599,387	3,225,000	3,508,875			
	0	(1,599,387)	(1,725,000)	(508,875)			
Net Total Transfers	3,000,000	2,000,000	1,500,000	3,000,000	0	0	0
Ending Cash Balance	2,088,540	3,715,502	3,659,212	5,830,462	5,830,462	5,830,462	5,830,462
Encumbrances		1,418,576	1,914,338	1,185,468			
Unencumbered Cash Balance	2,088,540	2,296,926	1,744,874	4,644,994	5,830,462	5,830,462	5,830,462

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Operating Fund
 Legal Authority: Section 213(e), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF): T
 Appropriation Acct. No.: T-906-1

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	269,477	199	0	0	0	0	0
Revenues	0	0	0				
Expenditures	0	199	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(269,278)						
Net Total Transfers	(269,278)	0	0	0	0	0	0
Ending Cash Balance	199	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	199	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Operating Fund
 Legal Authority: Section 213(e), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) T
 Appropriation Acct. No. T-915-1

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,204,556	34,860,588	31,896,171	47,022,532	57,833,698	57,833,698	57,833,698
Revenues	4,708,796	983,542	1,063,751	1,414,013			
Expenditures	2,187,035	1,901,225	4,437,390	10,808,015			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	30,838,434	10,576,034	44,289,563	41,482,017			
	(16,704,163)	(12,622,768)	(25,789,563)	(21,276,849)			
Net Total Transfers	14,134,271	(2,046,734)	18,500,000	20,205,168	0	0	0
Ending Cash Balance	34,860,588	31,896,171	47,022,532	57,833,698	57,833,698	57,833,698	57,833,698
Encumbrances	4,285,077	3,892,954	6,190,798	14,313,939			
Unencumbered Cash Balance	30,575,511	28,003,217	40,831,734	43,519,759	57,833,698	57,833,698	57,833,698

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Operating Fund (T-905, T-906, T-915)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

The Hawaiian Home-Development Fund, established in 1941 as a special fund, and the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were merged into one fund, the Hawaiian Home Operating Fund, in 1986. Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian Homes Commission Act (HHCA) a State law by compact with the United States. Under this compact, the Hawaiian Home Development Fund and the Hawaiian Home Operating Fund may not be the subject of amendments that impair or reduce them without the consent of Congress. Consequently, the Hawaiian Home Operating Fund is managed as two separate portions, the operating portion and the development portion, to retain the characteristics and substance of the predecessors of this fund.

Section 4 of the Hawaii Admissions Act, states in part:

"the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian home-development fund shall not be reduced or impaired by any such amendment, whether made in the constitution or in the manner required for State legislation, and the encumbrances authorized to be placed on Hawaiian home lands by officers other than those charged with the administration of said Act, shall not be changed except with the consent of the United States" (emphasis added).

REVENUE LINE ITEMS:

- 1-2) Loan Interest/ Investment Interest - Pursuant to section 213(b) of the Hawaiian Homes Commission Act (HHCA), any interest or earnings arising out of investments from the Hawaiian Home Loan Fund are to be credited to and deposited into the Hawaiian Home Operating Fund.

- 3) Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by the department from any other source, other than those prescribed in other funds of the HHCA, are deposited into the Hawaiian Home Operating Fund. This includes receipts collected from the Molokai and Anahola Water systems, hall rentals, and homestead lease payments.
- 4) Refund/ Reimbursables - Refunds and reimbursements of expenditures are deposited back to the fund of origination.

EXPENDITURE LINE ITEMS:

(1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:

1. Construction operation and maintenance of revenue-producing activities (such as the Molokai Water System, and the Anahola Farm Lots Water System, on the island of Kauai) that are intended to serve principally occupants on Hawaiian home lands.
2. Purchase of goods and services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands. The department operates a community hall in Waimea on the island of Hawaii.
3. Cost of appraisals, studies, consultant services or other staff services, including those in section 202(b) of the HHCA. Some of DHHL temporary exempt hires are funded from this portion of the Operating Fund.

The uses of the development portion of the Hawaiian Home Operating Fund, which require approval of the Governor, include:

1. Improvement and development necessary to serve present and future occupants of Hawaiian home lands.
2. Improvements, additions, and repairs to all assets owned or leased by the department excluding structures or improvements that the department is obligated to acquire under Section 209 of the HHCA.
3. Engineering, architectural and planning services to maintain and develop properties.
4. For consultant services.

5. For purchase or lease of equipment.
6. For acquisition or lease of real property; and
7. Improvements constructed for the benefit of the beneficiaries of the HHCA and not otherwise permitted in the loan funds or Administration Account.

OTHER CHANGES IN FUND BALANCE:

- 1) The Hawaiian Homes Commission authorizes the quarterly transfer of moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home Operating Fund.
- 2) Any amount in the Hawaiian Home Administration Account which is in excess of the amount approved by the State Legislature or made available for the fiscal period may be transferred to the Hawaiian Home Operating Fund.

2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020
Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Native Hawaiian Rehabilitation Fund
 Legal Authority: Section 213(i), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) T
 Appropriation Acct. No. T-924-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,934,451	6,214,700	6,630,193	6,683,076	6,566,584	6,566,584	6,566,584
Revenues	544,304	582,035	289,559	500,439			
Expenditures	264,055	213,280	236,676	616,931			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		4,517,655	4,518,837	2,400,000			
		(4,470,917)	(4,518,837)	(2,400,000)			
Net Total Transfers	0	46,738	0	0	0	0	0
Ending Cash Balance	6,214,700	6,630,193	6,683,076	6,566,584	6,566,584	6,566,584	6,566,584
Encumbrances	282,593	253,606	627,390	792,815			
Unencumbered Cash Balance	5,932,107	6,376,587	6,055,686	5,773,769	6,566,584	6,566,584	6,566,584

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Native Hawaiian Rehabilitation Fund (T-924)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

The Native Hawaiian Rehabilitation Fund (NHRF) was created by the 1978 Constitutional Convention to finance various activities intended to exclusively benefit native Hawaiians. This includes, but is not limited to, educational, economic, political, social, and cultural processes by which the general welfare and conditions of native Hawaiians are improved and perpetuated. The specific sources of NHRF funds vary, but are primarily derived from certain lands labeled "ceded lands" which were conveyed from the federal government to the State when it was admitted into the Union.

REVENUE LINE ITEMS:

- 1) Thirty percent of the state receipts, derived from lands previously cultivated and cultivated as sugarcane lands and from water licenses, are deposited into this fund.
- 2) Any payments of principal, interest or other earnings arising out of the loan or investments from the fund are credited and deposited into this fund.

EXPENDITURE LINE ITEMS:

- 1) NHRF has been used for interim home construction. The fund is reimbursed by private lenders that provide permanent takeout loans (e.g. FHA loans).
- 2) NHRF has also been involved in the financing of community based projects and an education scholarship program within the native Hawaiian community.

2. Statutory Basis of Fund:

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Home Trust Fund
 Legal Authority: Section 213(h), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) T
 Appropriation Acct. No. T-917-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,199,530	12,199,530	12,199,530	12,199,530	11,798,833	11,798,833	11,798,833
Revenues			0	0			
Expenditures			0	400,697			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		12,199,530		12,199,530			
		(12,199,530)		(12,199,530)			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,199,530	12,199,530	12,199,530	11,798,833	11,798,833	11,798,833	11,798,833
Encumbrances							
Unencumbered Cash Balance	12,199,530	12,199,530	12,199,530	11,798,833	11,798,833	11,798,833	11,798,833

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Trust Fund (T-917)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

Monies deposited into this fund are available for transfers into any other fund or account authorized by the Act or for any public purpose to further the purposes of the Act. Public purpose includes using the Hawaiian home trust fund as a reserve for loans insured or guaranteed by the Federal Housing Administration, Veteran Administration or any other federal agency authorized to insure or guarantee loans. A major deposit in the Hawaiian home-trust fund is the reserve for loans insured by the Federal Housing Administration.

2. Statutory Basis of Fund:

Section 213(h), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Hawaiian Homes Receipts Fund
 Legal Authority: Section 213(g), Hawaiian Homes Commission Act of 1920, as amended

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) T
 Appropriation Acct. No. T-916-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	343,677	307,656	673,337	1,465,523	655,770	655,770	655,770
Revenues	3,943,979	5,065,681	5,192,186	5,455,942			
Expenditures	0		0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,980,000)	(4,700,000)		762,204			
				(7,027,899)			
Net Total Transfers	(3,980,000)	(4,700,000)	(4,400,000)	(6,265,695)	0	0	0
Ending Cash Balance	307,656	673,337	1,465,523	655,770	655,770	655,770	655,770
Encumbrances							
Unencumbered Cash Balance	307,656	673,337	1,465,523	655,770	655,770	655,770	655,770

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Receipts Fund (T-916)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

All interest monies from loans or investments received by the department from any fund (except the borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian home-loan fund) are deposited into this fund. In essence, the fund was to serve as a clearing fund at the end of each quarter, all monies in this fund are transferred to the Hawaiian home-operating fund, the Hawaiian home-administration account, the Hawaiian home-trust fund and any loan fund in accordance with rules adopted by the department. Since this a clearing account and monies are transferred quarterly, as required by the Hawaiian Homes Commission Act, there are no beginning and ending balances at start and end of quarter. Consequently, there are no prior year or end of year balances.

2. Statutory Basis of Fund:

Section 213 (g), Hawaiian Homes Commission Act of 1920, as amended

Section 213(i), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HHL
 Prog ID(s): HHL 602
 Name of Fund: Security Deposits Clearing Account
 Legal Authority: Administratively Created

Contact Name: Rodney Lau
 Phone: 620-9531
 Fund type (MOF) T
 Appropriation Acct. No. T-901-I

Intended Purpose: See attachment

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,643,528	2,937,905	2,721,203	2,623,402	2,701,992	2,701,992	2,701,992
Revenues	1,294,377	124,498	76,579	158,355			
Expenditures		341,200	174,380	79,765			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(2,288,781)		2,079,698			
		2,288,781		(2,079,698)			
Net Total Transfers.	0	0	0	0	0	0	0
Ending Cash Balance	2,937,905	2,721,203	2,623,402	2,701,992	2,701,992	2,701,992	2,701,992
Encumbrances		42,380					
Unencumbered Cash Balance	2,937,905	2,678,823	2,623,402	2,701,992	2,701,992	2,701,992	2,701,992

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No.: S-16-204-G
Emergency Management
Performance Grants
CFDA No. 97.042

Intended Purpose: To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenues and expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. Majority of revenue and expenditures were collected and paid to vendors in FY 17.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,548,573.00	5,876,107.93	3,084,817.34	2,660,348.41	1,595,340.41	-	-
Beginning Cash Balance	-	72,015.10	101,595.05	1,786.49	0.49	0.49	0.49
Revenues	404,065.60	2,820,870.54	324,660.37	1,063,222.00	1,595,340.00	-	-
Expenditures	332,050.50	2,791,290.59	424,468.93	1,065,008.00	1,595,340.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	72,015.10	101,595.05	1,786.49	0.49	0.49	0.49	0.49
Encumbrances	556,937.07	389,930.96	-	-	-	-	-
Unencumbered Cash Balance	(484,921.97)	(288,335.91)	1,786.49	0.49	0.49	0.49	0.49

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No.: S-17-204-G
Emergency Management
Performance Grants
CFDA No. 97.042

Intended Purpose: To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated. Majority of revenue and expenditures were collected and paid to vendors in FY 18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,669,612.00	3,511,117.50	522,117.55	-	-	-
Beginning Cash Balance		-	430,858.96	71,381.31	100,132.70	(0.30)	(0.30)
Revenues		709,683.46	2,629,522.30	210,076.24	409,928.00	-	-
Expenditures		278,824.50	2,988,999.95	210,271.63	510,061.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1285				28,946.78			
Net Total Transfers	-	-	-	28,946.78	-	-	-
Ending Cash Balance	-	430,858.96	71,381.31	100,132.70	(0.30)	(0.30)	(0.30)
Encumbrances	-	668,512.98	297,320.20	-	-	-	-
Unencumbered Cash Balance	-	(237,654.02)	(225,938.89)	100,132.70	(0.30)	(0.30)	(0.30)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No.: S-18-204-G
Emergency Management
Performance Grants
CFDA No. 97.042

Intended Purpose: To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: No revenues or expenditures in FY16. Variations between FY16 & FY17 can't be calculated. Majority of revenue and expenditures were collected and paid to vendors in FY 18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,500,000.00	3,872,134.42	1,152,393.62	-	-
Beginning Cash Balance			-	100,206.53	68,938.50	-	-
Revenues			728,072.11	2,688,472.77	126,123.12		
Expenditures			627,865.58	2,719,740.80	195,061.62		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	100,206.53	68,938.50	-	-	-
Encumbrances	-	-	778,683.20	195,061.62	-	-	-
Unencumbered Cash Balance	-	-	(678,476.67)	(126,123.12)	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2002, Public Law 107-295, 46 U.S.C. 70107

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-208-G
 (Port Security Grant)
 CFDA No. 97.111

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

Current Program Activities/Allowable Expenses: Allowable expenditures are based on the NOFO but support governance, maritime domain, IEDs and CBRNE, cybersecurity, security risk mitigation projects for port resilience and recovery, training and exercises and transportation worker identification credentialing.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Majority of revenues and expenditures were collected and paid to vendors in FY16. The grant closed in FY17 and left a small amount of cash to pay for the outstanding expenditures and encumbrance. There are variances in revenues and expenditures between FY16 and FY20 is due to the full execution of the Federal Grant. FY20 revenue and expenditures are due to the execution of the FY18 encumbrance.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0		255,606	179,735.00	88,844.00	-	-
Beginning Cash Balance			-	-	-	-	-
Revenues			75,871.00	90,890.76	88,844.24	-	-
Expenditures			75,871.00	90,890.76	88,844.24	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	179,735.00	88,844.24	-	-	-
Unencumbered Cash Balance	-	-	(179,735.00)	(88,844.24)	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No. S-16-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Revenues & expenditures in FY17, FY 18, and FY19 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. The variance in revenues and expenditures between FY16 to FY20 due to the full execution of the Federal Grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000.00	3,576,674.39	2,614,044.97	582,535.49	62,378.79	-	-
Beginning Cash Balance	-	36,993.73	33,676.97	63,796.15	62,378.79	(0.00)	(0.00)
Revenues	194,819.34	957,708.36	2,006,182.41	574,116.16	-	-	-
Expenditures	157,825.61	962,629.42	2,031,509.48	582,466.06	62,378.79	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1173 9/20/16		1,604.30					
JSXXXX			55,446.25				
JS2909 1/11/19				6,932.54			
Net Total Transfers	-	1,604.30	55,446.25	6,932.54	-	-	-
Ending Cash Balance	36,993.73	33,676.97	63,796.15	62,378.79	(0.00)	(0.00)	(0.00)
Encumbrances	52,993.73	354,611.97	31,941.68	-	-	-	-
Unencumbered Cash Balance	(16,000.00)	(320,935.00)	31,854.47	62,378.79	(0.00)	(0.00)	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No. S-17-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenues & expenditures in FY 18, and FY19 are much higher than FY17's because the grant was awarded in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. The variance in revenues and expenditures between FY17 to FY21 due to the full execution of the Federal Grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,734,500.00	3,725,339.65	2,808,939.02	1,438,584.65	795,793.65	-
Beginning Cash Balance			1,583.04	355,685.53	310,916.50	308,465.50	308,465.50
Revenues		9,160.35	963,620.68	1,325,585.34	640,340.00	795,794.00	
Expenditures		9,160.35	916,400.63	1,370,354.37	642,791.00	795,794.00	523,596.00
Transfers							
JS 5098 05/15/2017		1,583.04					
JS 4477 04/17/2018			302,648.64				
JS5257 06/04/2018			4,233.80				
Net Total Transfers	-	1,583.04	306,882.44	-	-	-	-
Ending Cash Balance	0	1,583	355,686	310,917	308,466	308,466	(215,131)
Encumbrances	0	108,747	51,073	62,772		0	0
Unencumbered Cash Balance	0	(107,164)	304,613	248,145	308,466	308,466	(215,131)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No.: S-18-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenues & expenditures in FY 19, and FY20 are much higher than FY18's because the grant was awarded in FY 2017. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. The variance in revenues and expenditures between FY18 to FY21 due to the full execution of the Federal Grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,000,000.00	3,957,623.10	2,691,801.31	40,478.00	
Beginning Cash Balance			-	13,131.12	40,478.26	40,478.26	
Revenues			55,508.02	1,293,168.93	2,107,251.41		
Expenditures			42,376.90	1,265,821.79	2,107,251.41	40,478.00	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	0	0	13,131	40,478	40,478	0	0
Encumbrances	0	0	0	536,133	0	0	0
Unencumbered Cash Balance	0	0	13,131	(495,654)	40,478	0	0

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-210-G (Starbase)
CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: In FY16, the majority of expenses were covered by the cash transferred from FY15 though the program received less revenues in FY16 than in FY17. There are variances in revenues and expenditures between FY16 and FY17. It takes time to plan and execute agreements, more revenues and expenditures were collected and paid to vendors. FY 18 cash was move to S-18-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000.00	119,083.79	119,083.79	112,170.33	-	-	-
Beginning Cash Balance	-	166,225.34	-	-	-	-	-
Revenues	90,674.81	135,110.59	24,082.09	-	-	-	-
Expenditures	280,916.21	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5242 04/06/2016	36,860.89						
JS0376 07/30/2015	319,605.85						
JS3554 02/02/2017		(135,110.59)					
JS0165 07/21/2016		(166,225.34)					
JS3522 02/21/2018			(24,082.09)				
Net Total Transfers	356,466.74	(301,335.93)	(24,082.09)	-	-	-	-
Ending Cash Balance	166,225.34	-	-	-	-	-	-
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	166,225	0	0	0	0	0	0

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) P
 Appropriation Acct. No. S-17-210-G (Starbase)
 CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard Challenge Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Revenues & expenditures in FY17, and FY18 was in execution of the grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures FY 18 and FY 19 Cash was forward to S-18-210 and S-19-210

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000.00	400,000.00	112,170.33	112,170.33	-	-
Beginning Cash Balance		-	-	140,500.32	25,472.00	-	-
Revenues			262,104.65	25,472.00	-	-	-
Expenditures			287,829.67	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0165 07/21/2016			166,225.34				
00JS0250 07/27/2017				(140,500.32)			
00JS0094 07/16/2018					(25,472.00)		
Net Total Transfers	-	-	166,225.34	(140,500.32)	(25,472.00)	-	-
Ending Cash Balance	-	-	140,500.32	25,472.00	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	140,500.32	25,472.00	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-18-210-G (Starbase)
 CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard Challenge Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenues & expenditures in FY18 was in execution of the grant.
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.
 FY 19 Cash was forward to S-19-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000.00	400,000.00	400,000.00	109,483.65	-	-	-
Beginning Cash Balance	-	-	-	151,101.78	-	-	-
Revenues			277,035.72		-	-	-
Expenditures			290,516.35		-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3522 02/21/2018			24,082.09				
00JS0250 07/27/2017			140,500.32				
00JS0094 07/16/2018				(140,000.00)			
00JS3850 03/07/2019				(11,101.78)			
Net Total Transfers	-	-	164,582.41	(151,101.78)	-	-	-
Ending Cash Balance	-	-	151,101.78	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	151,101.78	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-19-210-G (Starbase)
 CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Revenues & expenditures in FY19 was in execution of the grant.
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.
 FY 19 Cash was forward From S-18-210 to be expended.
 FY 20 Cash was forward to S-20-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000.00	282,963.46	282,963.46	-
Beginning Cash Balance	-	-	-	-	210,219.57	-	-
Revenues				287,366.72	23,583.50	-	-
Expenditures				282,963.46	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094 07/16/2018				165,472.00			
00JS3850 03/07/2019				40,344.31			
00JS0239 07/23/2019					(200,000.00)		
00JS1859 10/24/2019					(33,803.07)		
Net Total Transfers	-	-	-	205,816.31	(233,803.07)	-	-
Ending Cash Balance	-	-	-	210,219.57	-	-	-
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	210,220	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-20-210-G (Starbase)
CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applic): N/A

Variations: Revenues & expenditures in FY20 was in execution of the grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-20-210 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					400,000.00		-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues					-	-	-
Expenditures					233,803.07		-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0239 07/23/2019					200,000.00		
00JS1859 10/24/2019					33,803.07		
Net Total Transfers	-	-	-	-	233,803.07	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-14-213-G
 (Pre-Disaster Mitigation)
 CFDA #97.047

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances because both FY16 & FY17 have no revenues or expenditures. Expenditure expected in FY 19. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	355,103.58	-	-	6,558.54	-	-	-
Beginning Cash Balance	6,558.54	6,558.54	6,558.54	6,558.54	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	6,558.54	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6600 5/26/15							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	6,558.54	6,558.54	6,558.54	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	6,558.54	6,558.54	6,558.54	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-17-214-G
 (National Tsunami Hazard Mitigation) - CFDA No. 11.467

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on issues common to the hydrometeorological community.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY17 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		625,477	521,364	130,191		0	0
Beginning Cash Balance		-	5,787.75	1,302.92	(0.00)	(0.00)	(0.00)
Revenues		109,900.97	386,688.18	92,661.99	-	-	-
Expenditures		104,113.22	391,173.01	92,661.99	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2285				(1,302.92)			
Net Total Transfers	-	-	-	(1,302.92)	-	-	-
Ending Cash Balance	-	5,787.75	1,302.92	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	-	152,288.12	113,904.08	-	-	-	-
Unencumbered Cash Balance	-	(146,500.37)	(112,601.16)	(0.00)	(0.00)	(0.00)	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-18-214-G
 (National Tsunami Hazard
 Mitigation) - CFDA No. 11.467

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on issues common to the hydrometeorological community.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable) N/A

Variations: There are variances in revenues and expenditures between FY18 -20 is due to the full execution of the Fed Grant. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	543,987	362,188	106,111	(40,117)	
Beginning Cash Balance		-	-	4,798.96	2,923.76	(40,117.07)	(40,117.07)
Revenues		-	183,898.86	254,201.35	103,187.24	-	-
Expenditures		-	181,799.45	256,076.55	146,228.07	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830 01/08/2018			2,699.55				
Net Total Transfers	-	-	2,699.55	-	-	-	-
Ending Cash Balance	-	-	4,798.96	2,923.76	(40,117.07)	(40,117.07)	(40,117.07)
Encumbrances	-	-	220,505.17	98,442.15		-	-
Unencumbered Cash Balance	-	-	(215,706.21)	(95,518.39)	(40,117.07)	(40,117.07)	(40,117.07)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-19-214-G
 (National Tsunami Hazard Mitigation) - CFDA No. 11.467

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on issues common to the hydrometeorological community.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY19 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		-		552,960.00	461,322.27	-	-
Beginning Cash Balance		-	-	-	4,376.33	-	-
Revenues		-	-	94,711.14	456,945.94	-	-
Expenditures		-	-	91,637.73	461,322.27	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830			-	1,302.92			
Net Total Transfers	-	-	-	1,302.92	-	-	-
Ending Cash Balance	-	-	-	4,376.33	-	-	-
Encumbrances	-	-	-	380,704.24	-	-	-
Unencumbered Cash Balance	-	-	-	(376,327.91)	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY16 and FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,853,330.69	10,350,429.96	10,349,094.57	67,847.49	-	-	-
Beginning Cash Balance	1,377,989.73	545,089.00	158,609.92	67,847.49	67,847.49	(0.00)	(0.00)
Revenues	-	-	-	-	-	-	-
Expenditures	502,900.73	1,335.39	88,762.43		67,847.49	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0376	(330,000.00)						
00JS0165		(385,143.69)	(2,000.00)				
Net Total Transfers	(330,000.00)	(385,143.69)	(2,000.00)	-	-	-	-
Ending Cash Balance	545,089.00	158,609.92	67,847.49	67,847.49	(0.00)	(0.00)	(0.00)
Encumbrances	157,945.31	156,609.92	67,847.49	67,847.49	-	-	-
Unencumbered Cash Balance	387,143.69	2,000.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: The majority of revenues & expenditures were collected and paid in FY15. Contracts and agreements were signed in FY15 to allow Hawaii Army Guards to build and maintain the facilities. Department of Defense continued to bill NGB for projects completed afterward, but less activities take place after FY15. There are variances in revenues and expenditures between FY16 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,741,690.53	367,092.80	185,479.46	163,675.01	-	-	-
Beginning Cash Balance	5,302,388.58	1,958,267.05	437,396.94	170,089.65	54,109.97	(0.03)	(0.03)
Revenues	1,569,526.87	-	-	-	-	-	-
Expenditures	4,213,648.40	181,613.34	15,407.29	115,979.68	54,110.00	-	-
Transfers							
00JS6222							
00JS0550							
00JS0887							
00JS2757							
00JS0376	(700,000.00)						
00JS0165		(1,339,256.77)					
00JS0250			(251,900.00)				
Net Total Transfers	(700,000.00)	(1,339,256.77)	(251,900.00)	-	-	-	-
Ending Cash Balance	1,958,267	437,397	170,090	54,110	(0)	(0)	(0)
Encumbrances	528,042	185,479	170,072	47,695	0	0	0
Unencumbered Cash Balance	1,430,225	251,917	17	6,415	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-20-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				-	30,000,000.00	22,000,000.00	-
Beginning Cash Balance					-	4,000,000.00	6,000,000.00
Revenues			-	-	10,000,000.00	10,000,000.00	10,000,000.00
Expenditures			-	-	8,000,000.00	8,000,000.00	8,000,000.00
Transfers							
00JS0239 07/23/2019					1,000,000.00		
00JS0514 08/08/2019					1,000,000.00		
Net Total Transfers				-	2,000,000.00	-	-
Ending Cash Balance				-	4,000,000.00	6,000,000.00	8,000,000.00
Encumbrances					6,474,597.50	-	-
Unencumbered Cash Balance				-	(2,474,597.50)	6,000,000.00	8,000,000.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-16-217-G
(Hawaii Army National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: The revenues and expenditures approved by MCA in FY16 are more than double the revenues and expenditures in FY17. In general, the Federal government released the advanced payments through MCA programs within the first 2 fiscal years and the majority of the advanced payments are released in the 1st fiscal year. There are variations in revenues and expenditures between FY16 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	28,500,000.00	15,966,431.83	9,447,920.23	8,743,381.75	8,562,910.39	-	-
Beginning Cash Balance	-	3,357,258.76	2,216,065.62	862,027.14	381,555.78	(0.22)	(0.22)
Revenues	14,880,396.73	5,208,680.46	-	-	-	-	-
Expenditures	12,533,568.17	6,518,511.60	704,538.48	180,471.36	381,556.00	-	-
Transfers							
00JS4790	(168,638.00)						
00JS6980	24,068.20						
00JS0376	1,155,000.00						
00JS0917		168,638.00					
00JS0250			(649,500.00)				
00JS0094				(300,000.00)			
Net Total Transfers	1,010,430	168,638	(649,500)	(300,000)	0	0	0
Ending Cash Balance	3,357,259	2,216,066	862,027	381,556	(0)	(0)	(0)
Encumbrances	2,361,436	81,506	180	341,531	0	0	0
Unencumbered Cash Balance	995,823	2,134,560	861,847	40,025	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No revenues or expenditures are in FY16. There are variances in revenues and expenditures between FY17 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000.00	17,948,627.85	1,039,194.76	616,257.66		
Beginning Cash Balance		-	8,177,657.21	(569,774.98)	(1,292,712.08)	(1,466,775.01)	(1,466,775.01)
Revenues		20,229,029.36	473,880.48	-			
Expenditures		12,051,372.15	7,221,312.67	422,937.10	174,062.93		
Transfers							
00HS0165 07/21/2016		1,874,772.65					
00JS0250 07/27/2017			(2,000,000.00)				
00JS0094 07/16/2018				(300,000.00)			
Net Total Transfers	-	-	(2,000,000.00)	(300,000.00)	-	-	-
Ending Cash Balance	-	8,177,657.21	(569,774.98)	(1,292,712.08)	(1,466,775.01)	(1,466,775.01)	(1,466,775.01)
Encumbrances	-	6,238,230.30	1,123,260.09	616,257.66	407,284.92	-	-
Unencumbered Cash Balance	-	1,939,426.91	(1,693,035.07)	(1,908,969.74)	(1,874,059.93)	(1,466,775.01)	(1,466,775.01)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-18-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY18 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000.00	16,615,833.09	11,386,725.48	8,472,357.39	8,472,357.39
Beginning Cash Balance			-	10,529,171.58	2,914,368.09	0.00	0.00
Revenues			21,009,666.78	114,304.12			
Expenditures			13,384,166.91	5,229,107.61	2,914,368.09		
Transfers							
00JS3666 02/28/2018			271.71				
00JS0250 07/27/2017			2,903,400.00				
00JS0094 01/31/2019				(2,500,000.00)			
00JS3287 01/31/2019				(2,500,000.00)			
Net Total Transfers	-	-	2,903,671.71	(2,500,000.00)	-	-	-
Ending Cash Balance	-	-	10,529,171.58	2,914,368.09	0.00	0.00	0.00
Encumbrances	-	-	6,361,749.52	858,489.67	495,953.67	-	-
Unencumbered Cash Balance	-	-	4,167,422.06	2,055,878.42	(495,953.67)	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-19-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variations in revenues and expenditures between FY19 and FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000,000.00	16,598,487.00	8,598,487.00	-
Beginning Cash Balance			-	-	3,159,976.35	3,159,976.35	-
Revenues			-	10,961,489.35	10,000,000.00	6,538,510.65	
Expenditures			-	13,401,513.00	8,000,000.00	9,698,487.00	
Transfers							
00JS0094 07/16/2018				3,100,000.00			
00JS3287 01/31/2019				2,500,000.00			
00JS0239 07/23/2019					(1,000,000.00)		
00JS0514 08/08/2019					(1,000,000.00)		
Net Total Transfers	-	-	-	5,600,000.00	(2,000,000.00)	-	-
Ending Cash Balance	-	-	-	3,159,976.35	3,159,976.35	-	-
Encumbrances	-			4,444,549.28	1,595,648.52	-	-
Unencumbered Cash Balance	-	-	-	(1,284,572.93)	1,564,327.83	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-17-218-G
(Hawaii Air National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,265,000.00	5,099,301.50	5,014,359.05	-	-	-
Beginning Cash Balance		-	601,979.82	245,309.57	-	-	-
Revenues		1,177,151.24	228,572.20	-	-	-	-
Expenditures		1,165,698.50	84,942.45	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3157 01/13/017		7,073.78					
00JS3554 2/2/2017		135,110.59					
00JS0165 7/21/2016		158,342.71					
00JS0817 8/30/2016		290,000.00					
00JS0841 8/31/2016		35,000.00					
00JS0916 09/06/206		(35,000.00)					
00JS0250 7/27/2017			(500,300.00)				
00JS0094 7/16/2018				(200,000.00)			
00JS3850 3/7/2019				(45,309.57)			
Net Total Transfers	-	590,527.08	(500,300.00)	(245,309.57)	-	-	-
Ending Cash Balance	0	601,980	245,310	0	0	0	0
Encumbrances	0	379,427	0	0	0	0	0
Unencumbered Cash Balance	0	222,553	245,310	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-18-218-G
(Hawaii Air National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variations in revenues and expenditures between FY 19 -20 is due to the full execution of the Fed Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to S-19-218 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000.00	4,953,452.18	-	-	-
Beginning Cash Balance		-	-	354,081.85	5,824.91	(0.09)	(0.09)
Revenues			1,113,133.65	430,301.36	-	-	-
Expenditures			1,346,547.82	63,558.30	5,825.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0250			587,496.02				
00JS0094 07/16/2018				(230,000.00)			
00JS3850 03/07/2019				(485,000.00)			
Net Total Transfers	-	-	587,496.02	(715,000.00)	-	-	-
Ending Cash Balance	-	-	354,081.85	5,824.91	(0.09)	(0.09)	(0.09)
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	354,081.85	5,824.91	(0.09)	(0.09)	(0.09)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-19-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 19 to FY20 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-20-218 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,300,000.00	4,833,687.71	3,511,302.40	1,677,614.40
Beginning Cash Balance					439,683.53		
Revenues				945,686.25	1,560,316.00	1,833,688.00	1,000,000.00
Expenditures				1,466,312.29	1,322,385.31	1,833,688.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094 07/16/2018				430,000.00			
00JS3850 03/07/2019				530,309.57			
00JS0239 07/23/2019					(100,000.00)		
00JS0514 08/08/2019					(400,000.00)		
00JS 1768 10/21/2019					(170,000.00)		
00JS1837 10/23/2019					(7,614.22)		
Net Total Transfers	-	-	-	960,309.57	(677,614.22)	-	-
Ending Cash Balance	-	-	-	439,683.53	-	-	-
Encumbrances	-	-	-	279,753.44	-	-	-
Unencumbered Cash Balance	0	0	0	159,930	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Defense Appropriations Act 2009

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-20-218-G
(Hawaii Air National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variations in revenues and expenditures between FY 20 to FY22 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to S-20-218 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,300,000.00	5,776,891.57	3,943,203.57
Beginning Cash Balance					-	397,318.00	397,318.00
Revenues					236,987.30	1,833,688.00	1,000,000.00
Expenditures					523,108.43	1,833,688.00	1,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0239 07/23/2019					100,000.00		
00JS0514 08/08/2019					400,000.00		
00JS 1768 10/21/2019					170,000.00		
00JS1837 10/23/2019					13,439.13		
Net Total Transfers	-	-	-	-	683,439.13	-	-
Ending Cash Balance	-	-	-	-	397,318.00	397,318.00	397,318.00
Encumbrances	-	-	-	-	153,823.16	-	-
Unencumbered Cash Balance	0	0	0	0	243,495	397,318	397,318

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-17-219-G
(Youth Challenge Academy)
CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to S-17-219 to be expended. FY 17 Cash was forward to S-18-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,584,387.00	896,215.99	776,752.30	-	-	-
Beginning Cash Balance		-	691,524.07	29,364.98	29,364.98	0.00	0.00
Revenues		5,429,695.08	-	-	-	-	-
Expenditures		4,688,171.01	119,463.69	-	29,364.98	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6215 6/30/17		(300,000.00)					
JS0693 8/22/16		250,000.00					
00JS0185			(342,695.40)				
00JS0455			(150,000.00)				
00JS0881			(50,000.00)				
Net Total Transfers	-	(50,000.00)	(542,695.40)	-	-	-	-
Ending Cash Balance	-	691,524.07	29,364.98	29,364.98	0.00	0.00	0.00
Encumbrances	-	262,388.07	532.65	-	-	-	-
Unencumbered Cash Balance	0	429,136	28,832	29,365	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-18-219-G
(Youth Challenge Academy)
CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard Challenge Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.
 FY 17 Cash was forward to S-18-219 to be expended.
 FY 18 Cash was forward to S-19-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387.00	4,953,452.18	454,862.06	119,065.00	11,870.00
Beginning Cash Balance		-	-	1,106,837.40	161,149.30	0.00	0.00
Revenues			5,490,674.33	-	26,420.00	-	-
Expenditures			4,933,836.93	195,688.10	187,569.30	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0185			350,000.00				
00JS0455			150,000.00				
00JS0881			50,000.00				
00JS0233				(350,000.00)			
00JS0359				(200,000.00)			
00JS0530				(200,000.00)			
Net Total Transfers	-	-	550,000.00	(750,000.00)	-	-	-
Ending Cash Balance	-	-	1,106,837.40	161,149.30	0.00	0.00	0.00
Encumbrances			293,585.37	5,170.00	5,170.00		
Unencumbered Cash Balance	-	-	813,252.03	155,979.30	(5,170.00)	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-19-219-G
(Youth Challenge Academy)
CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,363,962.00	-	-	-
Beginning Cash Balance					822,458.92	0.00	0.00
Revenues				4,569,607.69	794,354.31	-	-
Expenditures				4,497,148.77	916,813.23	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0233 07/26/2018				350,000.00			
00JS0359 08/02/2018				200,000.00			
00JS0530 08/13/2018				200,000.00			
00JS0167 07/17/2019					(370,000.00)		
00JS 582 08/13/2019					(330,000.00)		
Net Total Transfers	-	-	-	750,000.00	(700,000.00)	-	-
Ending Cash Balance	-	-	-	822,458.92	0.00	0.00	0.00
Encumbrances				479,136	49,499		
Unencumbered Cash Balance	0	0	0	343,322	(49,499)	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-20-219-G
(Youth Challenge Academy)
 CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to S-19-219 to be expended. FY 19 Cash was forward to S-20-219 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,363,962.00	-	-	-
Beginning Cash Balance		-	-	-	822,458.92	-	-
Revenues				4,569,607.69	794,354.31	-	-
Expenditures				4,497,148.77	916,813.23	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0233 07/26/2018				350,000.00			
00JS0359 08/02/2018				200,000.00			
00JS0530 08/13/2018				200,000.00			
00JS0167 07/17/2019					(370,000.00)		
00JS 582 08/13/2019					(330,000.00)		
Net Total Transfers	-	-	-	750,000.00	(700,000.00)	-	-
Ending Cash Balance	-	-	-	822,458.92	-	-	-
Encumbrances				479,136	1,113,863		
Unencumbered Cash Balance	0	0	0	343,322	(1,113,863)	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act,
Public Law 93-288, as amended, 42 U.S.C. 5121-5206

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-223-G
10/30/2004 Floods - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are no revenues or expenditures in FY 17 and FY 18. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,623.38	-	-	-	-	-	-
Beginning Cash Balance	12,557.54	98.61	98.61	98.61	0.00	0.00	0.00
Revenues	43,748.23	-	-	-	-	-	-
Expenditures	56,207.16	-	-	98.61	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7023 6/24/14							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	98.61	98.61	98.61	0.00	0.00	0.00	0.00
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	98.61	98.61	98.61	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Act of 2015, Public Law 114-4

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No. S-16-226-G
(Urban Security Grant)
CFDA No. 97.067

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters for City & County of Honolulu.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenues & expenditures in FY 17 are much higher than FY 16's because the grant was awarded in Sept 2016. It takes time to plan and execute contracts & agreement, so the majority of revenues and expenditures were collected and paid to vendors in FY17.
 There are variations in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000.00	2,980,874.00	1,570,328.07	39,409.30	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	19,125.53	1,410,545.93	1,530,918.77	39,377.99	-	-	-
Expenditures	19,125.53	1,410,545.93	1,530,918.77	39,377.99	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-269-G
 (Floods)

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,583.00	682.49	-	-	-	-	-
Beginning Cash Balance	44,265.49	44,265.49	43,583.00	43,583.00	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	682.49	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3475 02/13/2019				(43,583.00)			
Net Total Transfers	-	-	-	(43,583.00)	-	-	-
Ending Cash Balance	44,265.49	43,583.00	43,583.00	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	44,265.49	43,583.00	43,583.00	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-16-282-G
Hawaii Natl Guard Youth
Challenge Academy
CFDA No. 12.404

Intended Purpose: The National Guard Bureau (NGB) enters into Master Youth Cooperative Agreements with the State of Hawaii to provide support to the Youth Challenge Academy (YCA) for the Railing Replacement, Phase 1.

Source of Revenues: NGB is responsible for contributing funds for the support of the repairs and maintenance under the Master Youth Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variations in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	300,000.00	300,000.00	-	-	-	-
Beginning Cash Balance	-	-	300,000.00	300,000.00	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	300,000.00	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6215 6/30/17		300,000.00					
Net Total Transfers	-	300,000.00	-	-	-	-	-
Ending Cash Balance	-	300,000.00	300,000.00	-	-	-	-
Encumbrances	-	300,000.00	300,000.00	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-292-G
March 2006 Flood - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 16 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Estimated final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,352.00	-	-	-	-	-	-
Beginning Cash Balance	11,254.11	11,420.11	11,420.11	11,420.11	11,420.11	-	-
Revenues	166.00	-	-	-	-	-	-
Expenditures	-	-	-	-	11,420.11	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	11,420.11	11,420.11	11,420.11	11,420.11	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	11,420.11	11,420.11	11,420.11	11,420.11	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Earthquake Hazards Reduction Act of 1977,
Public Law 95-124, 42 U.S.C 7701

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-293-G
KIHOLO BAY EARTHQUAKE - PA

Intended Purpose: The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: The majority of work in cleaning up and fixing damaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16. There are variances in revenues and expenditures between FY 16 to FY 18 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Estimated final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,260,040.64	4,333,120.10	4,326,850.12	4,072,662.27	171,549.00	-	-
Beginning Cash Balance	1,047,179.39	168,922.94	173,981.66	171,548.73	171,548.73	(0.27)	(0.27)
Revenues	548,664.09	11,328.70	251,754.92	-	-	-	-
Expenditures	1,426,920.54	6,269.98	254,187.85	-	171,549.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	168,922.94	173,981.66	171,548.73	171,548.73	(0.27)	(0.27)	(0.27)
Encumbrances	145,281.01	309,533.82	5,995.52	-	-	-	-
Unencumbered Cash Balance	23,641.93	(135,552.16)	165,553.21	171,548.73	(0.27)	(0.27)	(0.27)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Earthquake Hazards Reduction Act of 1977,
Public Law 95-124, 42 U.S.C 7701

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) P
 Appropriation Acct. No. S-19-293-G
KIHOLO BAY EARTHQUAKE - PA

Intended Purpose: The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: The majority of work in cleaning up and fixing damaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16. There are variances in revenues and expenditures between FY16 and FY17. There are variances in revenues and expenditures between FY 19 - 22 is due to the full execution of the Fed Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,555,000.00	3,026,783.05	1,608,426.10	190,069.15
Beginning Cash Balance				-	171,548.73	171,548.78	171,548.83
Revenues				528,216.95	1,418,357.00	1,418,357.00	18,520.32
Expenditures				528,216.95	1,418,356.95	1,418,356.95	190,069.15
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1490 10/05/2018				171,548.73			
Net Total Transfers	-	-	-	171,548.73	-	-	-
Ending Cash Balance	-	-	-	171,548.73	171,548.78	171,548.83	(0.00)
Encumbrances	-	-	-	540,260.47	-	-	-
Unencumbered Cash Balance	-	-	-	(368,711.74)	171,548.78	171,548.83	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-17-295-G
SEVERE STORM/FLOOD
DEC 10-16, 2008 - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variiances: There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000.00	220,000.00	220,000.00	212,157.79			
Beginning Cash Balance	-	-	115,201.50	115,201.50	-	-	-
Revenues	-	19,559.14	7,842.21	21,899.90	-	-	-
Expenditures	-	-	7,842.21	137,101.40	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6096 6/30/17		95,642.36					
Net Total Transfers	-	95,642.36	-	-	-	-	-
Ending Cash Balance	-	115,201.50	115,201.50	-	-	-	-
Encumbrances	-		110,248.01	-	-	-	-
Unencumbered Cash Balance	-	115,201.50	4,953.49	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-17-296-G
MARCH 11, 2011 TSUNAMI WAVES-PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,400,000.00	5,365,951.91	5,342,698.11	-	-	-
Beginning Cash Balance		-	-	41,166.08	41,166.08	-	-
Revenues			361.64	-	-	-	-
Expenditures		34,048.09	23,253.80	-	41,166.08	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4500 04/05/2017		22,000.00					
00JS4835 05/01/2017		12,048.09					
00JS4202 04/03/2018			41,166.08				
00JS2186 11/21/2017			22,892.16				
Net Total Transfers	-	34,048.09	64,058.24	-	-	-	-
Ending Cash Balance	-	-	41,166.08	41,166.08	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	41,166.08	41,166.08	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) P
 Appropriation Acct. No. S-17-297-G
**SEVERE STORM/FLOOD MAR 3-11,
 2012 - PA
 S-17-297-G replaced S-14-297-G,
 lapsed on 6/30/16**

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,500,000.00	2,473,500.00	2,439,051.05	2,436,826.05	2,434,018.86	2,434,018.86
Beginning Cash Balance		-	66,501.20	32,052.25	2,807.19	0.00	0.00
Revenues		-	-	-	-	-	-
Expenditures		26,500.00	34,448.95	2,225.00	2,807.19	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3343		26,500.00					
00JS6097		66,501.20					
00JS3475 02/13/2019				43,583.00			
00JS3768 03/04/2019				(70,603.06)			
Net Total Transfers	-	93,001.20	-	(27,020.06)	-	-	-
Ending Cash Balance	-	66,501.20	32,052.25	2,807.19	0.00	0.00	0.00
Encumbrances	-	-	-	98,995.86	-	-	-
Unencumbered Cash Balance	-	66,501.20	32,052.25	(96,188.67)	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) P
 Appropriation Acct. No. S-15-505-G
Tropical Storm Iselle -9/12/14
CFDA No. 97.036

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY 16. There are variances in revenues and expenditures between FY16 and FY20 from Fiscal Year to Fiscal Year is based on claims.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,631,356.06	4,561,608.39	4,539,646.34	4,515,609.92	4,512,609.92		
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	69,747.67	21,962.05	24,036.42	98,073.01	225,260.54		
Expenditures	69,747.67	21,962.05	24,036.42	98,073.01	225,260.54		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	1,337,512.61	1,318,050.39	1,315,550.56	1,274,967.90	1,302,188.43	-	-
Unencumbered Cash Balance	(1,337,512.61)	(1,318,050.39)	(1,315,550.56)	(1,274,967.90)	(1,302,188.43)	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-15-506-G
PU'U O'O Lava Flow - 11/3/14
CFDA No. 97.036

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. The majority of payments were made in FY16. After that, revenues and expenditures become very small.
 The variance from Fiscal Year to Fiscal Year is due to payments to be made.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000.00	16,764,274.68	16,751,385.06	16,751,385.06	16,751,385.06	16,751,385.06	16,751,385.06
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	3,235,725.32	12,889.62	-	-	-	-	-
Expenditures	3,235,725.32	12,889.62	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	3,235,725.39	3,235,725.39	3,235,725.39	3,235,725.39	-	-	-
Unencumbered Cash Balance	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	(3,235,725.39)	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-507-G
National Tsunami Hazard
Mitigation-CFDA No. 11.467
(8/29/14)

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on issues common to the hydrometeorological community.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Revenues & expenditures in FY17 are much smaller than FY16's because the majority of revenues and expenditures were collected and paid to vendors in FY16. Because of this, there are variances in revenues and expenditures between FY16 and FY17. The Variance in FY 2019 was due to the closing of the account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	538,760.00	135,714.47	-	-	-	-	-
Beginning Cash Balance	40,931.34	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00
Revenues	377,655.84	24,806.32	-	-	-	-	-
Expenditures	403,045.53	28,571.40	-	1,334.02	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5271 4/7/16	(10,442.55)						
Net Total Transfers	(10,442.55)	-	-	-	-	-	-
Ending Cash Balance	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00	0.00
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	5,099.10	1,334.02	1,334.02	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: EDA - BUSINESS RECOVERY CENTER
 Legal Authority: Section 209 of the Public Works and Economic Development Act of 1965, as amended (PWEDA), (42 U.S.C. 3149)

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-510-G
 Economic Adjustment Assistance
 CFDA #11.307

Intended Purpose: To provide a wide range of technical, planning and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. This program is designed to respond flexibly to pressing economic recovery issues and is well suited to help address challenges faced by U.S. communities and regions.

Source of Revenues: Economic Development Administration, Department of Commerce

Current Program Activities/Allowable Expenses: The activities include Collaborative Regional Innovation, Public/Private Partnerships, National Strategic Priorities, Global Competitiveness, Environmentally-Sustainable Development, Economically Distressed and Underserved Communities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: No variations because both FY16 & FY17 have no revenues or expenditures. There are variations in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,312,000.00	1,312,000.00	574,711.57	536,241.94	373,269.19	373,269.19
Beginning Cash Balance		-	-	45,706.24	162,972.75	-	-
Revenues		-	782,994.67	155,736.14	-	-	-
Expenditures		-	737,288.43	38,469.63	162,972.75	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	45,706.24	162,972.75	-	-	-
Encumbrances	-	-	49,743.81	-	-	-	-
Unencumbered Cash Balance	-	-	(4,037.57)	162,972.75	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No.: S-17-513-G
 (Pre-Disaster Mitigation)
 CFDA #97.047

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: No variations because both FY16 & FY17 have no revenues or expenditures. There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2020. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		369,075	369,075	198,980	97,515	(0)	(0)
Beginning Cash Balance		0	0	0	0	0	0
Revenues		-	170,095.28	101,464.82	97,515.00	-	-
Expenditures		-	170,095.28	101,464.82	97,515.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: DISASTER PROJECTS - CIVIL DEFENSE
 Legal Authority: Public Law 93-288, 42 U.S.C. 5121 -5206

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-580-G
 Disaster Grants - Public Assistance
 (Presidentially Declared Disasters)
 CFDA No. 97.036

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY 19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. Grant closed during FY 2019. Final expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		8,000,000.00	7,993,961.07	7,993,961.07	-	-	-
Beginning Cash Balance		-	-	-	-	-	-
Revenues		6,038.93	-	54,516.46	-	-	-
Expenditures		6,038.93	-	54,516.46	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-16-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowabl: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increa: N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.
 FY 15 Cash was forward to T-16-901 to be expended.
 FY 16 Cash was forward to T-17-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	3,313.86	0.00	0.00	0.00	0.00	0.00
Revenues	115,173.06	3,805.00	-	-	-	-	-
Expenditures	50,834.72	3,313.86	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0067 07/21/2016	(100,000.00)						
00JT0115 08/02/2016	(875,159.71)						
00JT0104 08/06/2015	915,444.03						
00JT0219 09/30/2015	(328.80)						
00JT0421 12/22/2015	(300.00)						
00JT0656 04/14/2016	(360.00)						
00JT0854 06/28/2016	(320.00)						
00JT1211 05/09/2017		(3,805.00)					
Net Total Transfers	(61,024.48)	(3,805.00)	-	-	-	-	-
Ending Cash Balance	3,313.86	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	4,467.60						
Unencumbered Cash Balance	(1,153.74)	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-17-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase: N/A

Variations: There are variations in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to T-17-901 to be expended. FY 17 Cash was forward to T-18-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	2,093.77	(0.00)	(0.00)	(0.00)	(0.00)
Revenues	-	162,275.50	-	-	-	-	-
Expenditures	-	47,279.91	2,093.77	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0067 07/21/2016		100,000.00					
00JT0115 08/02/2016		875,159.71					
00JT0098 08/07/2017		(1,086,992.76)					
00JT0375 10/17/2016		(1,834.40)					
00JT0825 01/31/2018		(2,179.37)					
00JT1211 05/09/2017		3,805.00					
00JT1238 05/15/2017		(420.00)					
00JT1239 05/15/2017		(440.00)					
Net Total Transfers	-	(112,901.82)	-	-	-	-	-
Ending Cash Balance	-	2,093.77	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	-	4,273.14		-	-	-	-
Unencumbered Cash Balance	-	(2,179.37)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-19-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable Expenses: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures is due to the full execution of the Trust Fund.
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.
 FY 18 Cash was forward to T-19-901 to be expended.
 FY 19 Cash was forward to T-20-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	61,973.00	-	-	-
Expenditures	-	-	-	483,282.98	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019				(708,194.69)			
00JT0083 07/23/2018				1,133,882.78			
00JT1232 04/15/2019				5,945.00			
Net Total Transfers	-	-	-	431,633.09	-	-	-
Ending Cash Balance	-	-	-	10,323.11	-	-	-
Encumbrances	-	-	-	10,323.11	-	-	-
Unencumbered Cash Balance	-	-	-	0.00	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-18-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable Expenses: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-901 to be expended. FY 18 Cash was forward to T-19-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	14,409.74	(0.00)	(0.00)	(0.00)
Revenues	-	-	86,983.00	-	-	-	-
Expenditures	-	-	26,587.61	8,464.74	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			(275.00)				
00JT0098 08/07/2017			1,086,992.76				
00JT0083 07/23/2018			(1,133,882.78)				
00JT0208 08/07/2017			(1,000.00)				
00JT0825 01/31/2018			2,179.37				
00JT1232 04/15/2019				(5,945.00)			
Net Total Transfers	-	-	(45,985.65)	(5,945.00)	-	-	-
Ending Cash Balance	-	-	14,409.74	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances	-	-	17,032.52	-	-	-	-
Unencumbered Cash Balance	-	-	(2,622.78)	(0.00)	(0.00)	(0.00)	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-20-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable Expenses: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-901 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	5,881.60	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019					708,194.69		
Net Total Transfers	-	-	-	-	708,194.69	-	-
Ending Cash Balance	-	-	-	-	702,313.09	-	-
Encumbrances	-	-	-	-	45,912.50	-	-
Unencumbered Cash Balance	-	-	-	-	656,400.59	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Accumulated Vacation and Sick Leaves
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) T
 Appropriation Acct. No. T-16-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures FY 16 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 15 Cash was forward to T-16-903 to be expended. FY 16 Cash was forward to T-17-903 to be expended.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	-	0	0	0
Revenues	10,310.45	-	-	-	0	0	0
Expenditures	5,874.00	-	-	-	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0115 08/02/2016	(1,114,842.03)		-				
00JT0104 08/06/2015	1,110,405.58						
Net Total Transfers	(4,436.45)	-	-	-	-	-	-
Ending Cash Balance	0.00	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	0.00	-	-	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Accumulated Vacation and Sick Leaves
 Legal Authority _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-17-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 17 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 16 Cash was forward to T-17-903 to be expended. FY 17 Cash was forward to T-18-903 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	-	0	0	0
Revenues	-	2,337.60	-	-	0	0	0
Expenditures	-	68,890.98	-	-	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0115 08/02/2016		1,114,842.03	-				
00JT0098 08/07/2017		(1,048,288.65)	-				
Net Total Transfers	-	66,553.38	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Accumulated Vacation and Sick Leaves
 Legal Authority _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-18-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-903 to be expended. FY 18 Cash was forward to T-19-903 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	0	0	0
Beginning Cash Balance	-	-	-	1,008,308.23	0	0	0
Revenues	-	-	-	-	0	0	0
Expenditures	-	-	39,980.42	4,756.74	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			1,048,288.65				
00JT0083 07/23/2018				(1,003,551.49)			
Net Total Transfers	-	-	1,048,288.65	(1,003,551.49)	-	-	-
Ending Cash Balance	-	-	1,008,308.23	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	1,008,308.23	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Accumulated Vacation and Sick Leaves
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-19-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees
 Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees
 Current Program Activities/Allowable Expenses:
 Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: There are variances in revenues and expenditures between FY 17 to FY19 is due to the full execution of the Federal Grant. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-903 to be expended. FY 19 Cash was forward to T-20-903 to be expended.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	-	-	-	.0	0	0
Beginning Cash Balance	-	-	-	-	3,003,503	0	0
Revenues	-	-	-	-	0	0	0
Expenditures	-	-	-	16,664.71	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0083 07/23/2018				1,008,308.23			
00JT0011 07/08/2019					(986,886.78)		
00JT0168 08/14/2018				1,008,308.23			
00JT0168 08/14/2018				1,003,551.49			
Net Total Transfers	-	-	-	3,020,167.95	(986,886.78)	-	-
Ending Cash Balance	-	-	-	3,003,503.24	2,016,616.46	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	3,003,503.24	2,016,616.46	-	-

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Accumulated Vacation and Sick Leaves
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-20-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-903 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	32,558.12	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019					986,886.78		
Net Total Transfers	-	-	-	-	986,886.78	-	-
Ending Cash Balance	-	-	-	-	954,328.66	-	-
Encumbrances	-	-	-	-	18,073.13	-	-
Unencumbered Cash Balance	-	-	-	-	936,255.53	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Tsunami & Hurricane Preparedness Efforts
 Legal Authority: ACT 5, SLH 2005

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-06-906-G
Tsunami & Hurricane Preparedness Efforts

Intended Purpose: Install & Maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center.

Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: No variances in revenues and expenditures between FY16 and FY17.
 There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund.
 It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,554	70,190	70,190	24,981	-	-	-
Beginning Cash Balance	162,045.42	162,045.42	162,045.42	116,836.77	116,836.77	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	45,208.65	-	116,837.00	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	162,045.42	162,045.42	116,836.77	116,836.77	(0.23)	-	-
Encumbrances	70,189.57	70,189.57	24,980.92	24,980.92	-	-	-
Unencumbered Cash Balance	91,855.85	91,855.85	91,855.85	91,855.85	(0.23)	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-16-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-						
Expenditures	1,308.80						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0656 04/14/2016	360.00						
00JT0854 06/28/2016	320.00						
00JT0219 09/30/2015	328.80						
00JT0421 12/22/2015	300.00						
Net Total Transfers	1,308.80	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-16-907 to T-19-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	2,694.40	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1238 05/15/2017		420.00					
00JT1239 05/15/2017		440.00					
00JT0375 10/17/2016		1,834.40					
Net Total Transfers	-	2,694.40	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-16-907 to T-19-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities

Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	11,751.23	-	-	-
Revenues	-	-	13,483.50				
Expenditures			3,007.27				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			275.00				
00JT0208 08/30/2017			1,000.00				
00JT0083 07/23/2018				(11,751.23)			
Net Total Transfers	-	-	1,275.00	(11,751.23)	-	-	-
Ending Cash Balance	-	-	11,751.23	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	11,751.23	-	-	-	-

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) T
 Appropriation Acct. No. T-16-907 to T-19-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities
 Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	17,588.03	-	-
Revenues				7,718.00	-	-	-
Expenditures				1,881.20	17,588.03		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0083 07/23/2018				11,751.23			
00JT0011 0708/2019					(17,588.03)		
Net Total Transfers	-	-	-	11,751.23	-	-	-
Ending Cash Balance	-	-	-	17,588.03	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	17,588.03	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-20-907

Intended Purpose: Payout to OHA for their share of the use of Department of Defense facilities

Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments Department of Defense paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	19,119.23	19,119.23
Revenues					2,250.00	-	-
Expenditures					718.80		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 0708/2019					17,588.03		
Net Total Transfers	-	-	-	-	17,588.03	-	-
Ending Cash Balance	-	-	-	-	19,119.23	19,119.23	19,119.23
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	19,119.23	19,119.23	19,119.23

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ACT 87, SLH 2010

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-17-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 17 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors.
 FY 16 Cash was forward to T-17-908 to be expended.
 FY 17 Cash was forward to T-18-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	341,764.43	384.71	384.71	384.71	384.71
Revenues	-	-	-	-	-	-	-
Expenditures	-	25,228.72	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0115 08/02/2016		366,993.15					
JT0098 08/07/2017			(341,379.72)				
Net Total Transfers	-	366,993.15	(341,379.72)	-	-	-	-
Ending Cash Balance	-	341,764.43	384.71	384.71	384.71	384.71	384.71
Encumbrances		384.71					
Unencumbered Cash Balance	-	341,379.72	384.71	384.71	384.71	384.71	384.71

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ACT 87, SLH 2010

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-18-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 18 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-908 to be expended. FY 18 Cash was forward to T-19-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	341,379.72	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098 08/07/2017			341,379.72				
00JT0083 07/23/2018				(341,379.72)			
Net Total Transfers	-	-	341,379.72	(341,379.72)	-	-	-
Ending Cash Balance	-	-	341,379.72	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	341,379.72	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ACT 87, SLH 2010

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-19-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variations in revenues and expenditures FY 19 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-908 to be expended. FY 19 Cash was forward to T-20-908 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	1,861,510.57	-	-	-
Revenues	-	-	1,520,130.85	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019				(1,861,510.57)			
00JT0083 07/23/2018			341,379.72				
Net Total Transfers	-	-	341,379.72	(1,861,510.57)	-	-	-
Ending Cash Balance	-	-	1,861,510.57	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	1,861,510.57	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ACT 87, SLH 2010

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-20-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: There are variances in revenues and expenditures FY 20 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 19 Cash was forward to T-20-908 to be expended.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	1,861,510.57	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0011 07/08/2019					1,861,510.57		
Net Total Transfers	-	-	-	-	1,861,510.57	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-18-911-G
Juvenile Accountability Block Grant

Intended Purpose: The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs.

Source of Revenues: Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variations: There are variances in revenues and expenditures FY 18 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 17 Cash was forward to T-18-911 to be expended. FY 18 Cash was forward to T-19-911 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	47,740.65	-	-	-
Revenues			162,127.33				
Expenditures			160,452.57	3,333.33			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0231 09/08/2017			46,065.89				
00JT0083 07/23/2018				(44,407.32)			
Net Total Transfers	-	-	46,065.89	(44,407.32)	-	-	-
Ending Cash Balance	-	-	47,740.65	-	-	-	-
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	44,407.26	-	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-19-911-G
 Juvenile Accountability Block Grant

Intended Purpose: The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs.

Source of Revenues: Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variations: There are variances in revenues and expenditures FY 19 is due to the full execution of the Trust Fund. It takes time to plan and execute agreements, so more revenues and expenditures were collected and paid to vendors. FY 18 Cash was forward to T-19-911 to be expended. FY 19 Cash was forward to T-20-911 to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	46,066.19	(0.00)	(0.00)
Revenues				135,568.72			
Expenditures				131,723.85	46,066.19		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1546 06/27/2019				(2,186.00)			
00JT0083 07/23/2018				44,407.32			
Net Total Transfers	-	-	-	42,221.32	-	-	-
Ending Cash Balance	-	-	-	46,066.19	(0.00)	(0.00)	(0.00)
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	(3,333.39)	46,066.19	(0.00)	(0.00)	(0.00)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT
 Legal Authority: _____

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-20-911-G
Juvenile Accountability Block Grant

Intended Purpose: The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs.

Source of Revenues: Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variations: No variations

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	2,186.00	-	-
Revenues							
Expenditures					2,186.00		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1546 06/27/2019				2,186.00			
Net Total Transfers	-	-	-	2,186.00	-	-	-
Ending Cash Balance	-	-	-	2,186.00	-	-	-
Encumbrances			3,333.39				
Unencumbered Cash Balance	-	-	(3,333.39)	2,186.00	-	-	-

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 206
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-204-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications for energy crisis intervention and credit.

Source of Revenues: DHHS - Administration for Children and Families, Low Income Home Energy Assistance Program (LIHEAP.)

Current Program Activities/Allowable Expenses: Provides funds for LIHEAP payments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,553,592	9,956,189	8,415,241	8,775,803	8,500,000	8,500,000	8,500,000
Beginning Cash Balance	1,752,419	98,125	81,836	121,357	110,241	110,241	110,241
Revenues	3,278,428	5,691,509	4,853,534	4,623,933	4,650,000	4,650,000	4,650,000
Expenditures	4,932,722	5,707,798	4,814,013	4,635,049	4,650,000	4,650,000	4,650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance	98,125	81,836	121,357	110,241	110,241	110,241	110,241
Encumbrances				306,128			
Unencumbered Cash Balance	98,125	81,836	121,357	(195,887)	110,241	110,241	110,241

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 211
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-201-K

Intended Purpose: Provides financial aid to state Temporary Assistance for Needy Families (TANF) Program.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,000,000	44,000,000	44,000,000	84,640,126	84,000,000	84,000,000	84,000,000
Beginning Cash Balance	7,864,360	9,385,906	1,211,281	3,625,554	3,154,270	3,154,270	3,154,270
Revenues	20,739,390	16,998,241	12,705,382	9,468,938	9,450,000	9,450,000	9,450,000
Expenditures	19,217,844	25,172,866	10,291,109	9,940,222	9,450,000	9,450,000	9,450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	9,385,906	1,211,281	3,625,554	3,154,270	3,154,270	3,154,270	3,154,270
Encumbrances	0	0					
Unencumbered Cash Balance	9,385,906	1,211,281	3,625,554	3,154,270	3,154,270	3,154,270	3,154,270

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 211
 Name of Fund: Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-923-K

Intended Purpose: This trust account was established to accommodate the Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the Department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State). Amounts represent combined federal and general funds. The federal portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-XX-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	614,095	595,698	10,845,514	4,920,094	88,413	88,413	88,413
Revenues	73,148,928	66,522,572	62,628,499	59,006,891	59,000,000	59,000,000	59,000,000
Expenditures	73,167,325	56,272,756	68,553,919	63,838,572	59,000,000	59,000,000	59,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	595,698	10,845,514	4,920,094	88,413	88,413	88,413	88,413
Encumbrances							
Unencumbered Cash Balance	595,698	10,845,514	4,920,094	88,413	88,413	88,413	88,413

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 211, 237, 305 and 903
 Name of Fund: HANA Electronic Benefit Transfer (EBT) Account
 Legal Authority: N/A

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-925-K

Intended Purpose: This trust account was established to accommodate the Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the Department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-XX-201-K. HMS 237 (Supplemental Nutrition Assistance Program) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Appropriation Account S-XX-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Appropriation Account S-XX-225-K. HMS 903 (TANF - FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-XX-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	57,749	72,723	3,160,755	1,706,593	593,008	593,008	593,008
Revenues	28,503,471	27,296,844	25,347,554	22,085,941	22,100,000	22,100,000	22,100,000
Expenditures	28,488,497	24,208,812	26,801,716	23,199,526	22,100,000	22,100,000	22,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	72,723	3,160,755	1,706,593	593,008	593,008	593,008	593,008
Encumbrances							
Unencumbered Cash Balance	72,723	3,160,755	1,706,593	593,008	593,008	593,008	593,008

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Housing Revolving Fund
 Legal Authority: 356D-45

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects.

Source of Revenues: Rentals, Fees Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	721,435	721,435	1,791,595	1,309,899	1,210,814	1,060,814	910,814
Revenues	1,900,000	2,590,338	1,281,781	1,471,421	1,350,000	1,350,000	1,350,000
Expenditures	1,900,000	1,520,177	1,763,477	1,570,507	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	721,435	1,791,595	1,309,899	1,210,814	1,060,814	910,814	760,814
Encumbrances	200,000	200,000	200,000	245,159	224,046	200,003	200,003
Unencumbered Cash Balance	521,435	1,591,595	1,109,899	965,654	836,768	710,811	560,811

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Rental Housing Augmentation / Assist Revolving
 Legal Authority: 356D-45

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-332-K

Intended Purpose: Development, Operation and Maintenance of All State Rental Housing Projects.

Source of Revenues: All Funds Received by the Authority Under or Pursuant to this Act and/or the Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,768,344	8,347,302	8,340,148	12,879,085	11,736,170	8,736,170	5,736,170
Revenues	32,919,398	32,540,923	30,508,328	32,002,539	30,000,000	30,000,000	30,000,000
Expenditures	29,340,440	32,548,077	25,969,391	33,145,453	33,000,000	33,000,000	33,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,347,302	8,340,148	12,879,085	11,736,170	8,736,170	5,736,170	2,736,170
Encumbrances	9,510						
Unencumbered Cash Balance	8,337,792	8,340,148	12,879,085	11,736,170	8,736,170	5,736,170	2,736,170

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Housing for Elders Revolving Fund
 Legal Authority: 356D-72

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-337-K

Intended Purpose: Funds are expended for management, operation and maintenance of all Elderly Housing Projects.

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of all Elderly Housing Projects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,740,473	3,181,880	3,541,480	3,760,850	4,537,020	4,037,020	3,537,020
Revenues	4,128,184	2,362,733	2,285,475	2,080,515	1,500,000	1,500,000	1,500,000
Expenditures	2,686,776	2,003,133	2,066,105	1,304,345	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,181,880	3,541,480	3,760,850	4,537,020	4,037,020	3,537,020	3,037,020
Encumbrances	1,171,067	194,845	278,618	516,094	516,095	516,096	516,096
Unencumbered Cash Balance	2,010,813	3,346,635	3,482,232	4,020,926	3,520,925	3,020,924	2,520,924

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Emergency Shelter Grant
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-216-K (1 of 4)

Intended Purpose: Provides resources to deal with the special needs segments of the homeless population.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides one-time grants for emergency needs to neighbor island homeless.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	609,636	677,918	605,880	625,948	625,948	625,948	625,948
Beginning Cash Balance	261	3,050	157	777	2,160	2,160	2,160
Revenues	373,920	503,199	394,737	453,811	453,800	453,800	453,800
Expenditures	371,131	506,092	394,117	452,428	453,800	453,800	453,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,050	157	777	2,160	2,160	2,160	2,160
Encumbrances	167,090	100,387	17,035	125,839			
Unencumbered Cash Balance	(164,040)	(100,230)	(16,258)	(123,679)	2,160	2,160	2,160

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Shelter Plus Care Program Grant
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-216-K (2 of 4)

Intended Purpose: Provides resources to deal with the special needs segments of the homeless population.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides funding and services to address the needs of homeless persons afflicted with a disability.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Starting in 2014, the new Shelter Plus Care Program grant funds have been combined with the new Continuum of Care grant. The older Shelter Plus Care Program grants are winding down and should be fully expended by fiscal year 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,366,839	99,692	36,219	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	170,287	99,692	36,219	0	0	0	0
Expenditures	170,287	99,692	36,219	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: HOPWA
 Legal Authority: AIDS Housing Opportunity Act

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-222-K (3 of 4)

Intended Purpose: Housing Opportunities for People With AIDS - provides funding to address the needs of homeless persons afflicted with HIV or AIDS.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides resources and services to qualified homeless recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	243,296	230,597	278,637	297,729	297,729	297,729	297,729
Beginning Cash Balance	0	12,372	0	76	3,901	3,901	3,901
Revenues	233,118	172,497	239,755	251,604	251,600	251,600	251,600
Expenditures	220,746	184,869	239,679	247,779	251,600	251,600	251,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,372	0	76	3,901	3,901	3,901	3,901
Encumbrances	16,025	37,005	28,216	43,991			
Unencumbered Cash Balance	(3,653)	(37,005)	(28,140)	(40,090)	3,901	3,901	3,901

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Continuum of Care
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-500-K (4 of 4)

Intended Purpose: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,910,014	4,953,398	4,237,345	2,228,612	2,228,612	2,228,612	2,228,612
Beginning Cash Balance	0	22,196	69	31,084	481	481	481
Revenues	1,496,418	1,497,980	1,776,852	539,553	539,500	539,500	539,500
Expenditures	1,474,222	1,520,107	1,745,837	570,156	539,500	539,500	539,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,196	69	31,084	481	481	481	481
Encumbrances	717,667	2,262,349	929,315	408,053			
Unencumbered Cash Balance	(695,471)	(2,262,280)	(898,231)	(407,572)	481	481	481

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Dev/Implementation of Hsg First Pilot Pgm
 Legal Authority: Act 191, SLH 2010

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) B
 Appropriation Acct. No. S-11-338-K

Intended Purpose: Helping the chronically homeless from the streets and shelters into housing.

Source of Revenues: State funds.

Current Program Activities/Allowable Expenses: Develop and implement a housing first pilot program through collaboration between the Hawaii Public Housing Authority and the Department of Human Services for chronically homeless individuals and to provide housing and treatment services for the chronically homeless individuals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Balance of the funds (\$25,686) returned in SFY 2016 (Oct. 2015.)

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,686	0	0	0	0	0	0
Revenues	(25,686)	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Shelter Plus Care Program
 Legal Authority: Act 191, SLH 2010

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) B
 Appropriation Acct. No. S-11-356-K

Intended Purpose: Grants for rental assistance, in combination with supportive services from other sources to assist hard-to-serve homeless persons with disabilities.

Source of Revenues: General funds.

Current Program Activities/Allowable Expenses: Provide rental assistance for homeless people with disabilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Balance of the funds (\$6,646) returned in SFY 2016 (Oct 2015.)

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,646	0	0	0	0	0	0
Revenues	(6,646)	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 229
 Name of Fund: HPHA Administration
 Legal Authority: 356D-13

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-304-K

Intended Purpose: Administration of Public Housing Projects.

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,339,464	6,339,464	6,339,464	6,339,464			
Beginning Cash Balance							
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* return to state treasury as the account was inactive, and during FY19, the account was rescinded.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Vehicle Rental
 Legal Authority: Administratively Created

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-335-K

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees and interest earned from the State of Hawaii Investment Pool program
 These vehicles are used by the HPHA's administrative and project offices.

Current Program Activities/Allowable Expenses: To lease and replace (purchase) vehicles of HPHA's motor pool inventory.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	378,459	429,554	430,084	485,193	594,267	585,267	575,267
Revenues	51,854	3,206	57,468	110,135	56,000	55,000	54,000
Expenditures	759	2,676	2,359	1,061	65,000	65,000	65,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	429,554	430,084	485,193	594,267	585,267	575,267	564,267
Encumbrances							
Unencumbered Cash Balance	429,554	430,084	485,193	594,267	585,267	575,267	564,267

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Equipment Rental
 Legal Authority: Administratively Created

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) W
 Appropriation Acct. No. S-336-K

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	725,170	736,360	739,302	750,058	767,116	773,116	779,116
Revenues	11,831	5,617	14,073	19,059	10,000	10,000	10,000
Expenditures	640	2,676	3,316	2,001	4,000	4,000	4,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	736,360	739,302	750,058	767,116	773,116	779,116	785,116
Encumbrances							
Unencumbered Cash Balance	736,360	739,302	750,058	767,116	773,116	779,116	785,116

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Payroll Clearance
 Legal Authority: 356D-14

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) T
 Appropriation Acct. No. T-912-K

Intended Purpose: Account used to reconcile payroll payment throughout HPHA.

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	78,675	0	0	0	0	0	0
Revenues	19,393,781	21,374,640	22,534,773	24,701,693	25,000,000	26,000,000	27,000,000
Expenditures	19,472,456	21,374,640	22,534,773	24,701,693	25,000,000	26,000,000	27,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Temporary deposits- payroll
 Legal Authority: Administratively Created

Contact Name: Chong Gu
 Phone: 832-4485
 Fund type (MOF) T
 Appropriation Acct. No. T-913-K

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA.

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584
Encumbrances							
Unencumbered Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR CHAPTER II, P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (1 of 7)
 SFY14 Aprpn Acct. No. S-XX-232-K

Intended Purpose: Provides monetary support; strengthens family life, especially those of needy children; and prepares adults w/ dependent children for work.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,335,167	2,391,384	2,328,908	1,677,156	1,677,156	1,677,156	1,677,156
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,286,764	1,130,584	1,000,374	688,815	688,815	688,815	688,815
Expenditures	1,286,764	1,130,584	1,000,374	688,815	688,815	688,815	688,815
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-K (2 of 7)
 SFY14 Apprn Acct. No. S-XX-236-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Determines eligibility for food stamps assistance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,635,657	19,921,412	12,982,651	12,459,280	12,459,280	12,459,280	12,459,280
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,588,621	11,358,713	11,738,528	7,555,073	7,555,073	7,555,073	7,555,073
Expenditures	13,588,621	11,358,713	11,738,528	7,555,073	7,555,073	7,555,073	7,555,073
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	-	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-K (3 of 7)
 SFY14 Apprn Acct. No. S-XX-234-K

Intended Purpose: Provides financial assistance to state for payments of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	348,187	240,754	80,734	80,734	80,734	80,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,812	958	1,777	3,673	3,673	3,673	3,673
Expenditures	1,812	958	1,777	3,673	3,673	3,673	3,673
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (4 of 7)
 SFY14 Apprn Acct. No. S-XX-231-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,929,528	8,623,292	5,180,526	7,158,635	7,800,000	7,800,000	7,800,000
Beginning Cash Balance	0	0	289,836	289,836	307,249	307,249	307,249
Revenues	3,429,888	4,177,760	4,183,000	3,162,476	3,500,000	3,500,000	3,500,000
Expenditures	3,429,888	3,887,924	4,183,000	3,145,063	3,500,000	3,500,000	3,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	289,836	289,836	307,249	307,249	307,249	307,249
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	289,836	289,836	307,249	307,249	307,249	307,249

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (5 of 7)
 SFY14 Apprn Acct. No. S-XX-230-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,776	267,316	215,369	454,416	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	44,025	126,078	35,075	361,475	361,475	361,475	361,475
Expenditures	44,025	126,078	35,075	361,475	361,475	361,475	361,475
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (6 of 7)
 SFY14 Apprn Acct. No. S-XX- 501 & 226-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,460	45,079	32,349	3,302	3,302	3,302	3,302
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	725	19,916	14,604	36	36	36	36
Expenditures	725	19,916	14,604	36	36	36	36
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (7 of 7)
 SFY14 Apprn Acct. No. S-XX-296-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	100	100	100
Expenditures	0	0	0	0	100	100	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 237
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-545-K
eff FY 15 appr S-206 & S-545

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service
 Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,119,584	1,647,646	1,051,098	1,136,595	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	0	0	0	0	133,610	133,610	133,610
Revenues	409,945	597,011	387,895	561,342	400,000	400,000	400,000
Expenditures	409,945	597,011	387,895	427,732	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	133,610	133,610	133,610	133,610
Encumbrances	76,022	328,882	526,015	128,422			
Unencumbered Cash Balance	(76,022)	(328,882)	(526,015)	5,188	133,610	133,610	133,610

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020

Department: HMS
 Prog ID(s): HMS 237
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-206-K
eff FY 15 appr S-206 & S-545

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service
 Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	307,742	545,138	163,791	265,075	307,742	307,742	307,742
Beginning Cash Balance	1,140	1,140	0	0	42	42	42
Revenues	254,741	234,199	148,035	151,782	211,316	211,316	211,316
Expenditures	254,741	235,339	148,035	151,740	211,316	211,316	211,316
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,140	0	0	42	42	42	42
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,140	0	0	42	42	42	42

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 238
 Name of Fund: Disability Determination
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-238-K

Intended Purpose:

To determine the eligibility of applicants for disability insurance and supplemental security income by establishing whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment.

Source of Revenues:

Social Security Administration Disability Programs

Current Program Activities/Allowable Expenses:

In addition to determining eligibility for benefits, the program refers appropriate clients for vocational rehabilitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,929,977	10,052,483	9,774,551	10,981,266	10,981,266	10,981,266	10,981,266
Beginning Cash Balance	15,936	1,502	91,106	91,091	115,260	0	0
Revenues	6,523,547	6,583,420	6,843,924	7,253,967	6,655,000	6,655,000	6,655,000
Expenditures	6,537,981	6,493,816	6,843,939	7,229,798	6,770,260	6,655,000	6,655,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,502	91,106	91,091	115,260	0	0	0
Encumbrances	429,639	549,395	483,275	365,577			
Unencumbered Cash Balance	(428,137)	(458,289)	(392,184)	(250,317)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-249-K
S-207-K (1 of 14)

Intended Purpose:
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,823,252	18,429,648	18,421,781	22,365,188	22,365,188	22,365,188	22,365,188
Beginning Cash Balance		0	0	0	0	0	0
Revenues	11,985,824	12,392,070	13,132,211	15,863,063	15,863,063	15,863,063	15,863,063
Expenditures	11,985,824	12,392,070	13,132,211	15,863,063	15,863,063	15,863,063	15,863,063
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		7,460					
Unencumbered Cash Balance	0	(7,460)	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-255-K
S-207-K (2 of 14)

Intended Purpose:
 Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,161,195	1,256,318	1,087,446	1,000,624	1,000,624	1,000,624	1,000,624
Beginning Cash Balance		0	0	0	0	0	0
Revenues	593,550	554,412	453,727	681,195	681,195	681,195	681,195
Expenditures	593,550	554,412	453,727	681,195	681,195	681,195	681,195
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-281-K
S-207-K (3 of 14)

Intended Purpose:

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,471	283,280	567,708	665,502	665,502	665,502	665,502
Beginning Cash Balance		0	0	0	0	0	0
Revenues	253,210	234,585	228,009	485,879	485,879	485,879	485,879
Expenditures	253,210	234,585	228,009	485,879	485,879	485,879	485,879
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) P
 Appropriation Acct. No. S-502-K
S-207 (4 of 14)

Intended Purpose:

Strengthen and improve the federally supported programs to encourage adoptions of children with special needs and encourage support for the family.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Incentive Program)

Current Program Activities/Allowable Expenses: To strengthen & improve the federally supported programs for adoption of needy and dependent children

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	855,093	245,000	225,000	225,000	225,000	225,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-288-K
S-207-K (5 of 14)

Intended Purpose:
 Determination and redetermination of a child's eligibility for the Hawaii Medquest Plan.

Source of Revenues: Title XIX (CMS)

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	317,359	339,607	355,982	355,861	355,861	355,861	355,861
Beginning Cash Balance		0	0	0	0	0	0
Revenues	113,566	82,889	124,192	69,869	69,869	69,869	69,869
Expenditures	113,566	82,889	124,192	69,869	69,869	69,869	69,869
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (6 of 14)

Intended Purpose: To provide services suited to individuals to prevent, reduce or eliminate dependency; achieve or maintain self-sufficiency; prevent neglect, abuse or exploitation of children and adults; prevent or reduce inappropriate institutional care; to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,507,768	24,114,103	16,800,773	14,039,977	25,507,768	25,507,768	25,507,768
Beginning Cash Balance	4,759,077	2,785,367	1,663,851	2,720,726	676,476	0	0
Revenues	8,732,719	11,986,121	14,439,628	11,672,107	8,700,000	8,700,000	8,700,000
Expenditures	10,706,429	13,107,636	13,382,753	13,716,357	9,376,476	8,700,000	8,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,785,367	1,663,852	2,720,726	676,476	0	0	0
Encumbrances	1,672,075	1,001,029	440,119	621,674	0	0	0
Unencumbered Cash Balance	1,113,292	662,823	2,280,607	54,802	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-240-K (7 of 14)
prior to SY 2014 appn is S-207

Intended Purpose: Protect and promote the welfare of all children; prevent abuse, neglect, or exploitation of children; support at-risk families through services that allow children to remain with their families or return to their families in a timely manner; promote safety, permanence, and well being of children in foster care and adoptive families; provide training, development, and support to ensure a well-qualified workforce.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventative or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,106,050	904,200	2,166,273	1,142,877	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	(262,913)	569,866	447,302	0	1	0	0
Revenues	2,157,167	759,406	1,718,971	990,068	1,125,000	1,125,000	1,125,000
Expenditures	1,324,388	881,970	2,166,273	990,067	1,125,001	1,125,000	1,125,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	569,866	447,302	0	1	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	569,866	447,302	0	1	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-247-K (8 of 14)
 prior to FY 2014 appn is S-207

Intended Purpose: Prevent child maltreatment among families at risk through the provision of supportive family services; assure children's safety within the home and preserve intact families in which children have been maltreated, when family's problems can be addressed effectively; address the problems of families whose children have been placed in foster care so that the reunification may occur in a safe and stable manner; to support adoptive families by providing support services as necessary so that they can make a lifetime commitment to their children.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses: Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in crisis) services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,758,372	1,550,013	1,400,000	1,996,289	1,044,346	1,044,346	1,044,346
Beginning Cash Balance	(304,250)	51,310	17,288	5	106,314	0	0
Revenues	1,419,830	1,076,846	787,448	1,802,568	1,044,346	1,044,346	1,044,346
Expenditures	1,064,270	1,110,868	804,731	1,696,259	1,150,660	1,044,346	1,044,346
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	51,310	17,288	5	106,314	0	0	0
Encumbrances	218,978	106,095	0	154,231	0	0	0
Unencumbered Cash Balance	(167,668)	(88,807)	5	(47,917)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-246-K (9 of 14)
 prior to FY 2014 appn is S-207

Intended Purpose: Support monthly caseworker visit with children who are in foster care, improve the quality of caseworker visits with children in foster care under the responsibility of the state, with an emphasis on decision making on safety, permanency, and well being of foster children; activities designed to increase retention, recruitment, and training of caseworkers.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families - Title IVB Part 2 (Family Preservation & Support-Caseworker Visitation)

Current Program Activities/Allowable Expenses: Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in crisis) services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	124,549	129,072	67,385	67,385	67,385	67,385	67,385
Beginning Cash Balance	1	2	0	0	0	0	0
Revenues	61,263	126,062	0	0	67,385	67,385	67,385
Expenditures	61,262	126,064	0	0	67,385	67,385	67,385
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 92-272 Title IVE, Section 477

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-248-K (10 of 14)
 prior to FY 2014 appn is S-207

Intended Purpose: To assist foster youth make the transition to self-sufficiency; to receive education, training and related services to prepare for and obtain employment, postsecondary training and educational institutions; provide personal and emotional support through mentors and the promotion of interactions with dedicated adults; provide financial, housing, counseling, employment, education, other appropriate support and services to current and former foster care recipients up to the age of 21; provide services to youth who, after attaining 16 years of age, have left foster care for kinship guardianship or adoption; to ensure that children who are likely to remain in foster care until 18 years of age have regular, on-going opportunities to engage in age or developmentally appropriate activities.

Source of Revenues: U.S. Department of Health & Human Services - Independent Living Initiative

Current Program Activities/Allowable Expenses: Assist youth in foster care, ages 16-21, make the transition to independent living.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	870,805	728,532	778,586	1,031,085	500,000	500,000	500,000
Beginning Cash Balance	(37,084)	567	584	5	2	0	0
Revenues	487,887	433,578	490,611	885,614	500,000	500,000	500,000
Expenditures	450,236	433,561	491,190	885,617	500,002	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	567	584	5	2	0	0	0
Encumbrances	42,413	1,540	56,500	88,643	0	0	0
Unencumbered Cash Balance	(41,846)	(956)	(56,495)	(88,641)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: P.L. 92-272

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-239-K (11 of 14)
 prior to FY 2014 appn is S-207

Intended Purpose: Provide vouchers for postsecondary education and training to youth under the Chafee Foster Care Independence Program; provide vouchers to youth who leave foster care for adoption or kinship guardianship after age 16 up to age 23, as long as they are participating in the program at age 21 and are making satisfactory progress toward completing their course of study or training; vouchers may be available for the cost of attending an institution of higher education but shall not exceed the lesser of \$5,000 per grant year or the total cost of attendance as defined in section 472 of the Higher Education Act.

Source of Revenues: U.S. Department of Health & Human Services - Education Voucher and Training

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaing reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	212,796	204,246	249,924	251,983	126,545	126,545	126,545
Beginning Cash Balance	(26,472)	0	0	10,743	0	0	0
Revenues	103,346	78,591	128,933	121,473	126,545	126,545	126,545
Expenditures	76,874	78,591	118,190	132,216	126,545	126,545	126,545
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	10,743	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	10,743	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1
 Legal Authority: P.L. 100-294

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-242-K (12 of 14)

Intended Purpose: Assist States in the support and improvement of their children protective services systems; an annual plan must be developed and approved by ACF.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Child Abuse Prevention and Treatment Act

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	492,065	792,065	452,149	253,290	191,100	191,100	191,100
Beginning Cash Balance	2	2	2	23,421	23,421	0	0
Revenues	0	0	23,419	0	140,000	140,000	140,000
Expenditures	0	0	0	0	163,421	140,000	140,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	2	23,421	23,421	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2	2	23,421	23,421	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Children's Justice Act
 Legal Authority: P.L. 100-294

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) P
 Appropriation Acct. No. S-508-K (13 of 14)

Intended Purpose: To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Children's Justice Act Grant

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	342,234	333,063	163,388	176,519	140,400	140,400	140,400
Beginning Cash Balance	0	0	1	58,880	49,945	0	0
Revenues	117,722	111,799	154,359	58,957	178,000	140,000	140,000
Expenditures	117,722	111,798	95,480	67,892	227,945	140,000	140,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1	58,880	49,945	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	1	58,880	49,945	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS 301
 Prog ID(s): HMS 301
 Name of Fund: Family Violence Prevention and Services
 Legal Authority: P.L. 100-294

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-284-K (14 of 14)

Intended Purpose: Assist states in their efforts for preventing family violence and to carry out coordination, research, training, technical assistance, documentation and evaluation activities.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Family Violence Prevention and Services State Grants

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,962,066	1,710,230	1,488,114	1,828,754	1,114,100	1,114,100	1,114,100
Beginning Cash Balance	2,151	9,105	4	6	29,378	0	0
Revenues	785,691	881,373	860,366	1,528,748	888,400	888,400	888,400
Expenditures	778,737	890,474	860,364	1,499,376	917,778	888,400	888,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,105	4	6	29,378	0	0	0
Encumbrances	25,342	10,909	0	155,715	0	0	0
Unencumbered Cash Balance	(16,237)	(10,905)	6	(126,337)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Act 232/94 HRS 346-7.5

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) B
 Appropriation Acct. No. S-314-K

Intended Purpose: This is the Spouse and Child Abuse Special Account - SCASA; for staff programs and grants or purchase of services tha support or provide spouse or child abuse intervention or prevention as authorized by law. Proceeds are from the fees collected by the Vital Records of the Department of Health.

Source of Revenues: DOH - fees remitted for issuance of marriage license and fees remitted for certified copies of birth, marriage and death certificates. (Spouse and Child Abuse)

Current Program Activities/Allowable Expenses: Funding used for services that support or provide spouse or child abuse intervention or prevention

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,007,587	1,087,587	1,009,571	1,007,587	1,007,587	1,007,587	1,007,587
Beginning Cash Balance	1,138,549	413,536	162,060	2,152	377,323	0	0
Revenues	412,103	595,015	418,209	444,943	846,191	846,191	846,191
Expenditures	1,137,116	846,491	578,117	69,772	1,223,514	846,191	846,191
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	413,536	162,060	2,152	377,323	0	0	0
Encumbrances	80,000	1,984	191	0	0	0	0
Unencumbered Cash Balance	333,536	160,076	1,961	377,323	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Special Deposits
 Legal Authority: Administratively established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-903-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.

Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.

Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of home care under the placement responsibility of DHS.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	393,479	414,732	440,686	404,612	568,168	611,840	655,512
Revenues	42,988	26,454	9,910	168,834	62,046	62,046	62,046
Expenditures	21,735	500	45,984	5,278	18,374	18,374	18,374
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	414,732	440,686	404,612	568,168	611,840	655,512	699,184
Encumbrances							
Unencumbered Cash Balance	414,732	440,686	404,612	568,168	611,840	655,512	699,184

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: SSI Dedicated Funds
 Legal Authority: Administratively Established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-905-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.

Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.

Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS. Approval has to be received by the Social Security Administration before any disbursements are made.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Revenues	0	8,994	0	0	0	0	0
Expenditures	0	8,994	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606
Encumbrances							
Unencumbered Cash Balance	10,606	10,606	10,606	10,606	10,606	10,606	10,606

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Donations for Social Services
 Legal Authority: Administratively established

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-918-K

Intended Purpose: Established as a holding account for private donations from various sources.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses: Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to purchase food or other goods or services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	763,553	907,624	1,048,030	954,864	1,101,478	1,101,478	1,101,478
Revenues	411,843	444,753	434,743	434,657	434,743	434,743	434,743
Expenditures	267,772	304,347	527,909	288,043	434,743	434,743	434,743
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	907,624	1,048,030	954,864	1,101,478	1,101,478	1,101,478	1,101,478
Encumbrances	0	0	0	59,312	0	0	0
Unencumbered Cash Balance	907,624	1,048,030	954,864	1,042,166	1,101,478	1,101,478	1,101,478

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-215-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,177,045	17,573,630	14,806,022	18,626,342	18,500,000	18,500,000	18,500,000
Beginning Cash Balance	3,099,069	440,029	339,428	5,827,046	246,023	246,023	246,023
Revenues	5,410,245	9,727,101	13,388,187	6,806,835	7,900,000	7,900,000	7,900,000
Expenditures	8,069,285	9,827,702	7,900,569	12,387,858	7,900,000	7,900,000	7,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	440,029	339,428	5,827,046	246,023	246,023	246,023	246,023
Encumbrances	0	0	471,030	2,438,502			
Unencumbered Cash Balance	440,029	339,428	5,356,016	(2,192,479)	246,023	246,023	246,023

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-203-K

Intended Purpose:
 Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,118,034	15,728,565	15,056,042	16,180,278	16,180,278	16,180,278	16,180,278
Beginning Cash Balance		0	0	0	0	0	0
Revenues	15,266,341	14,556,856	13,777,684	14,626,682	14,626,682	14,626,682	14,626,682
Expenditures	15,266,341	14,556,856	13,777,684	14,626,682	14,626,682	14,626,682	14,626,682
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-289-K

Intended Purpose:
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,156,620	4,608,543	4,295,208	6,219,184	6,219,184	6,219,184	6,219,184
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,703,077	3,658,878	2,940,333	5,089,603	5,089,603	5,089,603	5,089,603
Expenditures	3,703,077	3,658,878	2,940,333	5,089,603	5,089,603	5,089,603	5,089,603
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-512-K

Intended Purpose:

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,934,982	2,128,384	1,888,957	2,823,183	2,823,183	2,823,183	2,823,183
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,542,423	2,062,932	1,557,033	2,582,733	2,582,733	2,582,733	2,582,733
Expenditures	1,542,423	2,062,932	1,557,033	2,582,733	2,582,733	2,582,733	2,582,733
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 305
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5847
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-225-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Child care subsidies and assistance payments to qualified recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,530,754	93,227,249	29,470,210	41,710,279	41,710,279	41,710,279	41,710,279
Beginning Cash Balance	34,620,490	33,342,508	2,376,623	2,307,547	91,439	91,439	91,439
Revenues	5,732,631	(1,398,975)	11,340,278	14,532,511	14,530,000	14,530,000	14,530,000
Expenditures	7,010,613	29,566,910	11,409,354	16,748,619	14,530,000	14,530,000	14,530,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	33,342,508	2,376,623	2,307,547	91,439	91,439	91,439	91,439
Encumbrances							
Unencumbered Cash Balance	33,342,508	2,376,623	2,307,547	91,439	91,439	91,439	91,439

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

There is a negative revenue since CCDF returned monies to TANF within SFY 2017

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-229-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebates

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,418,471,863	1,546,210,329	1,643,010,322	1,765,209,546	1,765,209,546	1,765,209,546	1,765,209,546
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,371,048,074	1,374,839,846	1,614,347,394	1,363,824,896	1,414,101,138	1,414,101,138	1,414,101,138
Expenditures	1,405,684,564	1,455,972,529	1,643,832,304	1,389,157,883	1,424,101,138	1,424,101,138	1,424,101,138
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	60,467,595	82,180,209	36,593,641	75,609,229	10,000,000	10,000,000	10,000,000
Ending Cash Balance	25,831,105	1,047,526	7,108,732	50,276,242	0	0	0
Encumbrances	13,269,527	2,756,554	3,065,375	3,517,300			
Unencumbered Cash Balance	12,561,578	(1,709,028)	4,043,356	46,758,942	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Human Services
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-290-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebates

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			55,379,802	38,700,000	38,700,000	38,700,000	38,700,000
Beginning Cash Balance		0	0	0	2,896,059	0	0
Revenues			31,587,200	31,125,840	31,125,840	31,125,840	31,125,840
Expenditures			31,587,200	28,229,781	34,021,899	31,125,840	31,125,840
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,896,059	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	2,896,059	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Hospital Sustainability Special Fund
 Legal Authority: Section 346G-4, HRS

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) B
 Appropriation Acct. No. S-378-K

Intended Purpose: Provide medical assistance payments for medicaid recipients and the uninsured.

Source of Revenues: Hospital Sustainability fees

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Beginning Cash Balance		0	0	0	6,434,022	0	0
Revenues			67,002,902	55,959,983	56,000,000	56,000,000	56,000,000
Expenditures			57,600,000	49,525,961	62,434,022	56,000,000	56,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9,402,902	6,434,022	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	9,402,902	6,434,022	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Nursing Facility Sustainability Special Fund
 Legal Authority: Section 346F-4, HRS

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) B
 Appropriation Acct. No. S-379-K

Intended Purpose: Provide medical assistance payments for medicaid recipients and the uninsured.

Source of Revenues: Nursing Home Sustainability Fees

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Beginning Cash Balance		0	0	0	1,221,693	0	0
Revenues			10,586,944	9,921,693	10,000,000	10,000,000	10,000,000
Expenditures			8,813,386	8,700,000	11,221,693	10,000,000	10,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,773,558	1,221,693	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,773,558	1,221,693	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Accountability Block Grant
 Legal Authority: PL 107-273

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) N
 Appropriation Acct. No. S-212-K

Intended Purpose:

To support states and units of local government in implementing their respective juvenile crime re-education plan in any of twelve areas to assure that as a result of their wrongdoing, juvenile offenders face individualized consequences that makes them aware of and accountable for the loss, damage or injury perpetuated on the victim.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention. Plus the interest earned from the state's investment pool account.

Current Program Activities/Allowable Expenses:

The Office of Youth Services (OYS) continues the planning and program development functions for youth services as mandated by Act 375, SLH 2009.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	163,774	9,112	2,748	0	0	0	0
Beginning Cash Balance	335,221	168,578	28,102	1,017	0	0	0
Revenues	1,663	904	194	47	0	0	0
Expenditures	168,306	141,380	27,279	1,064	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	168,578	28,102	1,017	0	0	0	0
Encumbrances	168,579	24,648					
Unencumbered Cash Balance	(1)	3,454	1,017	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Social Services Block Grant
 Legal Authority: Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485, Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) N
 Appropriation Acct. No. S-223-K

Intended Purpose:

Provide income eligible and current recipients of public assistance an array of services.

Source of Revenues:

U.S. Dept of Health and Human Services, Title XX Social Services Block Grant. Subgranted from Dept of Human Services, Social Services Division.

Current Program Activities/Allowable Expenses:

Act 375, SLH1989 mandated the to OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth Correctional Facility Program. During the FB 95-97, the OYS continued planning and program development functions for a continuum of services which included community alternative and aftercare components for this target population.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,211,703	2,674,321	1,872,721	1,716,741	1,752,620	1,752,620	1,752,620
Beginning Cash Balance	9,891	20,782	16,974	25,434	0	0	0
Revenues	0	0	0	0			
Expenditures	1,260,732	1,306,160	1,381,034	895,095	1,300,000	1,300,000	1,300,000
Transfers	1,271,623	1,302,352	1,389,494	869,661			
List each net transfer in/out/ or projection in/out; list each account number							
see attachment							
Net Total Transfers	1,271,623	1,302,352	1,389,494	869,661	1,300,000	1,300,000	1,300,000
Ending Cash Balance	20,782	16,974	25,434	0	0	0	0
Encumbrances	502,227	594,338	559,540	531,131			
Unencumbered Cash Balance	(481,445)	(577,364)	(534,106)	(531,131)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Apprn Acct No.		S-FY-223				
Transfers (List Each Transfer by JV# and Date)						
Cash Deposits						
OYS No.	JV#	S-17-223	S-18-223	Total Drawdowns		
T19-01	JS0096	31,786.30				31,786.30
T19-02	JS0105	14,753.34				14,753.34
T19-03	JS0176	10,202.84				10,202.84
T19-04	JS0278	118,557.32				118,557.32
T19-05	JS0405	390.00				390.00
T19-06	JS0405	11,843.09				11,843.09
T19-07	JS0518	27,640.00				27,640.00
T19-08	JS0660		41,700.00			41,700.00
T19-09	JS1007		23,560.00			23,560.00
T19-10	JS1110		19,710.00			19,710.00
T19-11	JS1248		24,700.00			24,700.00
T19-12	JS1524		38,910.12			38,910.12
T19-13	JS1627		32,228.41			32,228.41
T19-14	JS1727		39,230.00			39,230.00
T19-15	JS2072		5,890.00			5,890.00
T19-16	JS2186		64,064.11			64,064.11
T19-17	JS2341		3,230.00			3,230.00
T19-18	JS2460		11,400.00			11,400.00
T19-19	JS2530		5,700.00			5,700.00
T19-20	JS2582		30,237.53			30,237.53
T19-21	JS2630		5,700.00			5,700.00
T19-22	JS2672		31,100.00			31,100.00
T19-23	JS2898		21,660.00			21,660.00
T19-24	JS3088		35,258.50			35,258.50
T19-25	JS3260		7,150.00			7,150.00
T19-26	JS3415		8,360.00			8,360.00
T19-27	JS3510		14,200.00			14,200.00
T19-28	JS3567		17,240.00			17,240.00
T19-29	JS3739		17,921.73			17,921.73
T19-30	JS3914		5,320.00			5,320.00
T19-31	JS3994		3,640.00			3,640.00
T19-32	JS4094		20,848.21			20,848.21
T19-33	JS4288		1,170.00			1,170.00
T19-34	JS4369		30,717.08			30,717.08
T19-35	JS4552		6,630.00			6,630.00
T19-36	JS4645		7,410.00			7,410.00
T19-37	JS4959		11,290.00			11,290.00
T19-38	JS5129		42,773.00			42,773.00
T19-39	JS5230		3,230.00			3,230.00
T19-40	JS5636		16,420.08			16,420.08
T19-41	JS5760		5,890.00			5,890.00
Total		215,172.89	654,488.77			869,661.66

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223,
 Legal Authority 42 U.S.C. Sections 5631 - 5633

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K

Intended Purpose:

To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention.

Current Program Activities/Allowable Expenses:

Program Activities include: Planning and administration, State Advisory Group allocation, compliance monitoring; juvenile justice issues for American Indian tribes; prevention of substance abuse by juveniles, prevention of serious and violent crimes by juveniles, prevention of juvenile gang involvement and illegal youth gang activities; prevention of delinquency acts and identification of youth at risk of delinquency; and improvement of juvenile justice system operations, policies, and procedures including establishing a system of graduated sanctions, treatment programs, and aftercare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,582,538	931,008	897,344	929,020	500,000	500,000	500,000
Beginning Cash Balance	20,966	6,696	771	1,716	12,484	12,484	12,484
Revenues	818,522	652,574	427,095	431,303	400,000	400,000	400,000
Expenditures	832,792	658,499	426,150	420,535	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,696	771	1,716	12,484	12,484	12,484	12,484
Encumbrances	375,418	244,130	150,270	120,721	100,000	100,000	100,000
Unencumbered Cash Balance	(368,722)	(243,359)	(148,554)	(108,237)	(87,516)	(87,516)	(87,516)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities
 Legal Authority: Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.

Contact Name: Jack Orimoto
 Phone: 587-5716

Fund type (MOF) N

Appropriation Acct. No. S-550-K, S-224-K (2016 only)

Intended Purpose:

To assist correctional facilities in implementing comprehensive prevention, identification, and response mechanisms that will reduce the incidence of sexual abuse in confinement facilities; promote a culture of "zero tolerance" toward sexual abuse; and support facilities' efforts to achieve compliance with the PREA standards.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses:

The PREA Program supports comprehensive demonstration projects with program design elements that are intended to reduce sexual victimization in correctional facilities, promote a "zero tolerance" environment, and assist correctional facilities in meeting the requirements of the PREA standards. Grants may be used to support the following types of design elements as part of a comprehensive approach: 1) policy and practice review and revision; 2) preventative infrastructure and technology enhancements; 3) inmate/detainee/resident education; 4) victim support services; 5) leadership and assessment of organizational culture; 6) data collection and performance measurements; 7) staffing support and training; 8) evaluation; and 9) PREA audit activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,565	6,494	12,947	6,455	8,000	8,000	8,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	907	0	12,947	0	8,000	8,000	8,000
Expenditures	907	0	12,947	0	8,000	8,000	8,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities
 Legal Authority: Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.

Contact Name: Jack Orimoto
 Phone: 587-5716

Fund type (MOF) N

Appropriation Acct. No. S-553-K

Intended Purpose:

To assist correctional facilities in implementing comprehensive prevention, identification, and response mechanisms that will reduce the incidence of sexual abuse in confinement facilities; promote a culture of "zero tolerance" toward sexual abuse; and support facilities' efforts to achieve compliance with the PREA standards.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses:

The PREA Program supports comprehensive demonstration projects with program design elements that are intended to reduce sexual victimization in correctional facilities, promote a "zero tolerance" environment, and assist correctional facilities in meeting the requirements of the PREA standards. Grants may be used to support the following types of design elements as part of a comprehensive approach: 1) policy and practice review and revision; 2) preventative infrastructure and technology enhancements; 3) inmate/detainee/resident education; 4) victim support services; 5) leadership and assessment of organizational culture; 6) data collection and performance measurements; 7) staffing support and training; 8) evaluation; and 9) PREA audit activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	24,172	24,172			
Beginning Cash Balance	0	0	24,172	0	0	0	0
Revenues				24,172			
Expenditures				24,172			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	24,172	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	24,172	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 503
 Name of Fund: Youth Correctional Facility's Benefit Trust Fund
 Legal Authority: Section 352-21 HRS

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) T
 Appropriation Acct. No. T-901-K

Intended Purpose:

Voluntary donations placed in trust for the youth committed to HYCF for their welfare and recreation.

Source of Revenues:

(1) Donations, (2) Any unauthorized money found in the possession of a ward or on the facility premises.

Current Program Activities/Allowable Expenses:

The fund is used for activities that would benefit the welfare and recreation of youth committed to the Hawaii Youth Correctional Facility.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,577	9,577	9,577	9,729	9,145	9,145	9,145
Revenues	0	0	500	31	0	0	0
Expenditures	0	0	348	615	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,577	9,577	9,729	9,145	9,145	9,145	9,145
Encumbrances							
Unencumbered Cash Balance	9,577	9,577	9,729	9,145	9,145	9,145	9,145

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 503
 Name of Fund: Hawaii Youth Correctional Facility Trust Fund
 Legal Authority: Section 352-18, HRS

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) T
 Appropriation Acct. No. T-998-K

Intended Purpose:

Trust account for all sums collected to the credit of the youth committed to HYCF.

Source of Revenues:

(1) Money given to wards by their parents, relatives etc. (2) cash earned by wards through the Behavior Modification Program, and (3) pay earned by wards that are on a work release plan.

Current Program Activities/Allowable Expenses:

Withdrawals from a ward's account may be permitted: to pay legal obligations to dependents, to pay court-ordered restitution, etc. Any balance remaining at the Director's termination of legal custody will transfer to the ward or whomever has legal custody.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	603	579	886	1,080	1,830	1,830	1,830
Revenues	402	1,418	1,307	3,622			
Expenditures	426	1,111	1,113	2,872			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	579	886	1,080	1,830	1,830	1,830	1,830
Encumbrances							
Unencumbered Cash Balance	579	886	1,080	1,830	1,830	1,830	1,830

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K

Intended Purpose: Funds are from the SSBG for social services best suited to the needs of the individuals residing in the State to prevent, reduce, or eliminate dependency and to help them achieve or maintain self-sufficiency.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively prevent premature institutionalization of elderly/disabled adults through agency staff or the purchase of services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,324,405	3,468,705	704,650	1,072,724	725,550	725,550	725,550
Beginning Cash Balance	254,041	365,732	411,488	10,782	351,037	0	0
Revenues	649,389	695,153	(89,368)	754,282	725,550	725,550	725,550
Expenditures	537,698	649,397	311,338	414,027	1,076,587	725,550	725,550
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	365,732	411,488	10,782	351,037	0	0	0
Encumbrances	0	0	0	40	0	0	0
Unencumbered Cash Balance	365,732	411,488	10,782	350,997	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Sec 1102, 49 stat, 647 (42 US 1302)

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-292-K
 prior to FY 2014 appn is S-221

Intended Purpose: General support for health care - adults.

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,163	0	48,163	0	0	0	0
Beginning Cash Balance	262,955	12,380	9,523	9,523	0	0	0
Revenues	(212,026)	0	0	0	0	0	0
Expenditures	38,549	2,857	0	9,523	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,380	9,523	9,523	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,380	9,523	9,523	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Respite Companion Program
 Legal Authority: Older Americans Act

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) P
 Appropriation Acct. No. S-504-K
 prior to FY 2014 appn is S-318

Intended Purpose: To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

Source of Revenues: Corporation for National & Community Service - Senior Companion Program

Current Program Activities/Allowable Expenses: Volunteer opportunities with stipends for low-income senior citizens age 60 or over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	554,241	848,807	457,679	572,286	330,000	330,000	330,000
Beginning Cash Balance	33,777	86,186	84,337	21,592	77,407	0	0
Revenues	329,124	388,724	170,007	414,834	330,000	330,000	330,000
Expenditures	276,715	390,573	232,752	359,019	407,407	330,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,186	84,337	21,592	77,407	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	86,186	84,337	21,592	77,407	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-509-K
 prior to FY 2014 appn is S-221

Intended Purpose: To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

Source of Revenues: Corporation for National & Community Service - Foster Grandparent Program

Current Program Activities/Allowable Expenses: Provide part-time volunteer opportunities with stipends for low-income persons age 60 or over. To render supportive person-to-person services in health, education, welfare and related residential and other settings to children having exceptional needs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	574,486	601,799	508,848	614,511	456,781	456,781	456,781
Beginning Cash Balance	68,419	103,360	140,228	30,928	190,571	0	0
Revenues	439,396	443,906	241,831	606,645	456,781	456,781	456,781
Expenditures	404,455	407,038	351,131	447,002	647,352	456,781	456,781
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	103,360	140,228	30,928	190,571	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	103,360	140,228	30,928	190,571	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K

Intended Purpose: Account balance as of FY2013 was zero. In FY2014, S-221 is now under HMS 601.

Source of Revenues: Corporation for National & Community Service - Retired Senior & Volunteer Program

Current Program Activities/Allowable Expenses: To assist in carrying out a national service program as authorized by the Domestic Volunteer Service Act of 1973, as amended (42 USC, Chapter 22).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K

Intended Purpose: Investigate reported incidents of financial exploitation and utilize skills of an investigator/auditor to evaluate financial documents/ records and to refer appropriate cases to law enforcement agencies for criminal prosecution. Account balance was zeroed out in FY 2012.

Source of Revenues: Subgrant from Dept of the Attorney General for the Financial Exploitation Program

Current Program Activities/Allowable Expenses: Case management activities to prevent further financial exploitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-510-K
 prior to FY 2014 appn is S-221

Intended Purpose: Case management for elderly victims of crime.

Source of Revenues: Subgrant from the Dept of the Attorney General for the Case Management for Elderly Victims of Crimes

Current Program Activities/Allowable Expenses: Improve services to elderly victims of abuse

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	296,056	57,180	0	0	0	0	0
Beginning Cash Balance	39,325	57,833	67,919	67,919	54,443	0	0
Revenues	240,322	32,781	0	0	0	0	0
Expenditures	221,814	22,695	0	13,476	54,443	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,833	67,919	67,919	54,443	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	57,833	67,919	67,919	54,443	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Respite Companion Program
 Legal Authority: Older Americans Act

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) P
 Appropriation Acct. No. S-528-K
 prior to FY 2014 appn is S-318

Intended Purpose: Foster economic self-sufficiency, provide career skills training, and promote useful part-time employment through community service assignment; assists unemployed, low-income seniors re-enter the workforce. Develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective service programs.

Source of Revenues: Subgrant from the State Department of Labor & Industrial Relations

Current Program Activities/Allowable Expenses: Limited personal care services to frail elderly clients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	286,511	349,094	280,376	244,701	190,129	190,129	190,129
Beginning Cash Balance	83,444	139,181	221,146	99,082	28,038	0	0
Revenues	203,222	201,786	15,218	317,992	190,129	190,129	190,129
Expenditures	147,485	119,821	137,282	389,036	218,167	190,129	190,129
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	139,181	221,146	99,082	28,038	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	139,181	221,146	99,082	28,038	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: APS Data Quality Improvement Project
 Legal Authority: Title XX of SSA, Subtitle B Sec 2042

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) P
 Appropriation Acct. No. S-551-K

Intended Purpose: To initiate QA process to identify completion of conducted investigations, add new computer data to identify victim information and case processing, and participation with NAMRS.

Source of Revenues: DHHS ACL - AOA Elder Justice & Adult Protective Services APS Grants to States

Current Program Activities/Allowable Expenses: QA Process to identify completion of conducted investigations, add new computer data to identify victim information and case processing, and participation with NAMRS.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	212,898	118,683	0	0	0
Beginning Cash Balance	0	0	0	235	0	0	0
Revenues	0	0	94,449	63,761	0	0	0
Expenditures	0	0	94,214	63,996	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	235	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	235	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Recruitment of Foster Parents (Respite Companion Svc Prog Acct)
 Legal Authority: Section 346-14 & 346-56, HRS

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-915-K

Intended Purpose: The grant was from PY05-SCSEP-CC-DHS and the account balance of \$6,110 was returned to DOL as of FY2017.

Source of Revenues: Financed by federal funds from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: This was established to pay part time respite companions their accumulated vacation credits in the event that this grant is discontinued.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,110	6,110	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	6,110	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,110	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,110	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Foster Grandparent Program Account
 Legal Authority: Bretzlaff Foundation Endowment

Contact Name: Carmen Hollister
 Phone: 586-5643
 Fund type (MOF) T
 Appropriation Acct. No. T-924-K

Intended Purpose: Private donations. Provide services related to foster grandparents including recruitment.

Source of Revenues: Bretzlaff Endowment Foundation through the Hawaii Justice Foundation

Current Program Activities/Allowable Expenses: Monies used to increase the number of foster grandparents and to defray related expenses purchase food or other goods or services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	36,554	36,097	34,088	43,148	30,788	0	0
Revenues	9,250	9,080	9,060	13,050	13,050	13,050	13,050
Expenditures	9,707	11,089	0	25,410	43,838	13,050	13,050
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,097	34,088	43,148	30,788	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	36,097	34,088	43,148	30,788	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Sevices for Older Blind Individuals
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K (eff FY 2014, S-294-K)
 (1 of 7)

Intended Purpose:

Provide services to older blind individuals to help them attain their goals of living independently

Source of Revenues:

U.S. Department of Education Grant - Independent Living Services for Older Individuals who are Blind

Current Program Activities/Allowable Expenses:

Provide independent living skills training in money management, travel, meal preparation, self care, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	394,868	431,009	414,313	516,773	516,773	516,773	516,773
Beginning Cash Balance	39,192	22,707	26,951	26,913	5,713	0	0
Revenues	68,430	155,514	300,513	40,929	225,000	225,000	225,000
Expenditures	84,915	151,270	300,551	62,129	230,713	225,000	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,707	26,951	26,913	5,713	0	0	0
Encumbrances							
Unencumbered Cash Balance	22,707	26,951	26,913	5,713	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Sevices for Older Blind Individuals
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K (eff FY 2014, S-297-K)
 (2 of 7)

Intended Purpose:

Supportive technology system for persons with disabilities

Source of Revenues:

U.S. Department of Health and Human Services Grant - State Grants for Assistive Technology

Current Program Activities/Allowable Expenses:

Development of a statewide model system to deliver technology-related services and devices to person with disabilities

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,275	522,185	1,049,910	1,138,580	1,138,580	1,138,580	1,138,580
Beginning Cash Balance	81,047	0	0	7,678	0	0	0
Revenues	428,787	371,007	386,572	387,288	438,000	438,000	438,000
Expenditures	509,834	371,007	378,894	394,966	438,000	438,000	438,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	7,678	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	7,678	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Social Security Program Income
 Legal Authority: P.L. 97-35 OBRA 1981

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-241-K, S-282-K
 (3 of 7)

Intended Purpose:

Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients

Source of Revenues:

Social Security Administration

Current Program Activities/Allowable Expenses:

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,569,009	14,569,009	14,715,518	14,679,113	14,679,113	14,679,113	14,679,113
Beginning Cash Balance	32,492	160,302	4,421	364,143	416,579	416,579	416,579
Revenues	286,977	149,830	363,990	426,374			
Expenditures	159,167	305,711	4,268	373,938			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	160,302	4,421	364,143	416,579	416,579	416,579	416,579
Encumbrances							
Unencumbered Cash Balance	160,302	4,421	364,143	416,579	416,579	416,579	416,579

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Supported Employment
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K (eff FY 2014, S-295-K)
(4 of 7)

Intended Purpose:

Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

Source of Revenues:

U.S. Department of Education Grant - Supported Employment services for individuals with severe disabilities.

Current Program Activities/Allowable Expenses:

Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	361,400	553,887	450,000	775,900	775,900	775,900	775,900
Beginning Cash Balance	0	0	0	7,200	0	0	0
Revenues	407,513	253,887	131,300	51,750	300,000	300,000	300,000
Expenditures	407,513	253,887	124,100	58,950	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	7,200	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	7,200	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Independent Living
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K (eff FY 2014, S-293-K)
 (5 of 7)

Intended Purpose:

Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions.

Source of Revenues:

U.S. Department of Health and Human Services Grant - Independent Living - State Grants

Current Program Activities/Allowable Expenses:

1. Process applications for services; 2. Assess needs; 3. Develop service plan; 4. Provide services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	385,350	471,577	518,797	799,762	799,762	799,762	799,762
Beginning Cash Balance	52,346	0	0	8,412	1,387	0	0
Revenues	166,776	310,384	278,656	311,010	312,000	312,000	312,000
Expenditures	219,122	310,384	270,244	318,035	313,387	312,000	312,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	8,412	1,387	0	0	0
Encumbrances				5,809			
Unencumbered Cash Balance	0	0	8,412	(4,422)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Training (Grant closed 09/30/15)
 Legal Authority: P.L. 93-112

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K (eff FY 2014, S-298-K)
 (6 of 7)

Intended Purpose:

To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation training - State Vocational Rehabilitation Unit In-Service Training

Current Program Activities/Allowable Expenses:

Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,216	2,053					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	9,163	0					
Expenditures	9,163	0					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services and Facilities - Basic Support
 Legal Authority: P.L. 95-602

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (7 of 7)

Intended Purpose:

Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation services - Vocational Rehabilitation grants to States

Current Program Activities/Allowable Expenses:

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,072,377	26,678,824	18,662,397	20,428,593	20,428,593	20,428,593	20,428,593
Beginning Cash Balance	2,710,525	2,289,901	2,571,092	2,641,202	2,368,446	0	0
Revenues	13,900,558	16,128,198	11,709,001	7,835,364	12,700,000	12,700,000	12,700,000
Expenditures	14,321,182	15,847,007	11,638,891	8,108,120	15,068,446	12,700,000	12,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,289,901	2,571,092	2,641,202	2,368,446	0	0	0
Encumbrances	47,344		24,527	2,034,264			
Unencumbered Cash Balance	2,242,557	2,571,092	2,616,675	334,182	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Blind Shop Revolving & Handicraft Fund
 Legal Authority: HRS 347-12 (Abolished by Act 042, SLH 2016)

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) W
 Appropriation Acct. No. S-301-K

Intended Purpose:

The fund is to be used for workshop or home labor purposes for the blind who will benefit from such experience. Monies in the fund may be expended for materials, machinery, and payment of compensation. All proceeds derived from the sale of products or home labor shall be deposited in the fund.

Source of Revenues:

Sale of products or home labor.

Current Program Activities/Allowable Expenses:

The program operates the Ho'opono workshop for the blind. Participants make or package items for resale to fund the operation of the workshop.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	71,330					
Beginning Cash Balance	71,330	71,330	0	0	0	0	0
Revenues							
Expenditures		71,330					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	71,330	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	71,330	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Randolph Sheppard Account (Blind Vendors)
 Legal Authority: Act 070/91

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) W
 Appropriation Acct. No. S-350-K

Intended Purpose:

Income from vending machines on federal property to be disbursed to blind vendors and for upgrading vending facility program.

Source of Revenues:

Income from vending machines on Federal property.

Current Program Activities/Allowable Expenses:

Assist blind vendors and promote vending machine sites in government buildings.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,232	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200	1,330,200
Beginning Cash Balance	1,271,017	1,252,303	1,312,701	1,629,868	2,004,438	2,004,438	2,004,438
Revenues	625,224	777,429	895,792	1,099,073	240,000	240,000	240,000
Expenditures	643,938	717,031	578,625	724,503	240,000	240,000	240,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,252,303	1,312,701	1,629,868	2,004,438	2,004,438	2,004,438	2,004,438
Encumbrances							
Unencumbered Cash Balance	1,252,303	1,312,701	1,629,868	2,004,438	2,004,438	2,004,438	2,004,438

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Donations for Sight Conservation
 Legal Authority: HRS 347-10

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) T
 Appropriation Acct. No. T-908-K

Intended Purpose:

Donation account for sight conservation.

Source of Revenues:

Donations.

Current Program Activities/Allowable Expenses:

Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	74,635	373,641	375,384	388,285	361,920	361,920	361,920
Revenues	300,806	6,743	19,326	4,839	5,000	5,000	5,000
Expenditures	1,800	5,000	6,425	31,204	5,000	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	373,641	375,384	388,285	361,920	361,920	361,920	361,920
Encumbrances							
Unencumbered Cash Balance	373,641	375,384	388,285	361,920	361,920	361,920	361,920

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 888
 Name of Fund: Commission on the Status of Women
 Legal Authority: Act 147, SLH 2005

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF): T
 Appropriation Acct. No. T-926-K

Intended Purpose: To receive private contributions to support women's health, educational, vocational and safety programs.

Source of Revenues: Donations

Current Program Activities/Allowable Expenses: Expenditures that support the programs for the Commission on the Status of Women and assist the commission on becoming more self-sufficient.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,564	3,564	3,564	3,564	3,564	3,564	3,564
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,564	3,564	3,564	3,564	3,564	3,564	3,564
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	3,564	3,564	3,564	3,564	3,564	3,564	3,564

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 888
 Name of Fund: Paid Leave Analysis Grant
 Legal Authority: P.L. 113-128

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) P
 Appropriation Acct. No. S-546-K

Intended Purpose: To conduct paid leave analysis and research in the State

Source of Revenues: U.S Department of Labor - Employment and Training Administration

Current Program Activities/Allowable Expenses: Grant projects include: Economic analysis and paid leave benefit modeling; a feasibility and implementation study; public polling; and focus groups

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0		240,000	126,819	16,569		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	113,181	110,250	0	0	0
Expenditures	0	0	113,181	110,250	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K

Intended Purpose:
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care Program)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children, adoption of children with special needs and guardianship assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,330,530	4,157,868	2,941,687	2,736,883	2,736,883	2,736,883	2,736,883
Beginning Cash Balance		0	0	0	0	0	0
Revenues	650,838	1,214,390	365,504	2,326,409	2,326,409	2,326,409	2,326,409
Expenditures	650,838	1,214,390	365,504	2,326,409	2,326,409	2,326,409	2,326,409
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-513-K
 FY appro no. S-244-K

Intended Purpose:
 Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children, adoption of children with special special needs and guardianship assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	89,810	90,751	75,609	112,268	112,268	112,268	112,268
Beginning Cash Balance		0	0	0	0	0	0
Revenues	42,995	48,988	23,872	83,116	83,116	83,116	83,116
Expenditures	42,995	48,988	23,872	83,116	83,116	83,116	83,116
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-514-K
 FY appro no. S-244-K

Intended Purpose:
 Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Programs)

Current Program Activities/Allowable Expenses: Administration of programs for guardianship of needy and dependent children.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,733	27,907	28,570	77,641	77,641	77,641	77,641
Beginning Cash Balance		0	0	0	0	0	0
Revenues	20,749	20,994	8,059	31,290	31,290	31,290	31,290
Expenditures	20,749	20,994	8,059	31,290	31,290	31,290	31,290
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Myles Higa
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-515
 FY appro no. S-244-K

Intended Purpose:
 Determination and redetermination of a child's eligibility for the Hawaii Medquest Plan.

Source of Revenues: Title XIX (CMS)

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,021	34,144	29,373	34,875	34,875	34,875	34,875
Beginning Cash Balance		0	0	0	0	0	0
Revenues	8,566	6,819	11,076	4,641	4,641	4,641	4,641
Expenditures	8,566	6,819	11,076	4,641	4,641	4,641	4,641
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF): N
 Appropriation Acct. No.: S-233-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebates

Current Program Activities/Allowable Expenses: Administrative support to Medical assistance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,234,892	33,234,892	53,085,652	71,925,652	71,925,652	71,925,652	71,925,652
Beginning Cash Balance	0	0	0	0	664,786	0	0
Revenues	11,047	1,586	0	1,458,262	0	0	0
Expenditures	16,693,594	16,635,794	50,068,113	49,181,478	50,664,786	50,000,000	50,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	16,741,344	16,634,208	50,475,783	48,388,002	50,000,000	50,000,000	50,000,000
Ending Cash Balance	58,797	0	407,670	664,786	0	0	0
Encumbrances	10,511,732	25,419,143	35,246,429	31,698,760			
Unencumbered Cash Balance	(10,452,935)	(25,419,143)	(34,838,759)	(31,033,973)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-237-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance		0	0	167,167	252,167	0	0
Revenues							
Expenditures			1,361,772	1,759,460	2,052,167	1,800,000	1,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	1,528,939	1,844,460	1,800,000	1,800,000	1,800,000
Ending Cash Balance	0	0	167,167	252,167	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	167,167	252,167	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-243-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,000,000	2,588,000	2,588,000	2,588,000	2,588,000
Beginning Cash Balance		0	0	0	366,941	0	0
Revenues				610,435			
Expenditures			1,412,049	243,494	366,941		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	1,412,049		0	0	0
Ending Cash Balance	0	0	0	366,941	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	366,941	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-245-K

Intended Purpose: Provide administrative support for the Health Analytics Program

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to the Health Analytics Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				495,120			
Beginning Cash Balance		0	0	0			
Revenues				9,543			
Expenditures				26,274			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0			0	0	0
Ending Cash Balance	0	0	0	(16,731)	0	0	0
Encumbrances				435,346			
Unencumbered Cash Balance	0	0	0	(452,077)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-544-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to Medical assistance Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,900,000	1,520,000	1,520,000	1,520,000	1,520,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			1,324,301	1,519,364	1,500,000	1,500,000	1,500,000
Expenditures			1,324,301	1,519,364	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): N/A*
 Name of Fund: Medical Assistance Program Temporary Dep
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) T
 Appropriation Acct. No. T-910-K

Intended Purpose: This trust account was established as temporary holding account for checks and money orders received for medical assistance programs.

Source of Revenues: Penalty for noncompliance with Medicare/Medical requirement and donations for long term care research projects.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	1,078,909	1,438,000	1,438,000	1,438,000	1,438,000
Revenues			359,091				
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,438,000	1,438,000	1,438,000	1,438,000	1,438,000
Encumbrances							
Unencumbered Cash Balance	0	0	1,438,000	1,438,000	1,438,000	1,438,000	1,438,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* This is a holding account not associated with a specific Prog ID

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (1 of 11)
 SFY14 Apprn acct. No. S-XX-530-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,342,127	5,686,040	4,502,032	5,596,300	5,596,300	5,596,300	5,596,300
Beginning Cash Balance	0	62,271	0	0	0	0	0
Revenues	2,939,880	3,530,157	1,908,238	1,888,350	1,888,350	1,888,350	1,888,350
Expenditures	2,877,609	3,592,428	1,908,238	1,888,350	1,888,350	1,888,350	1,888,350
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	62,271	0	0	0	0	0	0
Encumbrances	674,119	275,183	349,001	386,407	0	0	0
Unencumbered Cash Balance	(611,848)	(275,183)	(349,001)	(386,407)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (2 of 11)
 SFY14 Aprpn acct. No. S-XX-227-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Determines eligibility for food stamps assistance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,530,244	36,411,919	8,455,265	9,949,541	9,949,541	9,949,541	9,949,541
Beginning Cash Balance	0	0	0	3,104,689	3,107,204	3,107,204	3,107,204
Revenues	3,954,462	9,950,060	6,927,599	4,503,233	4,503,233	4,503,233	4,503,233
Expenditures	3,954,462	9,950,060	3,822,910	4,500,719	4,503,233	4,503,233	4,503,233
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,104,689	3,107,204	3,107,204	3,107,204	3,107,204
Encumbrances	1,338,836	1,351,054	1,335,112	579,463	0	0	0
Unencumbered Cash Balance	(1,338,836)	(1,351,054)	1,769,577	2,527,740	3,107,204	3,107,204	3,107,204

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (3 of 11)
 SFY14 Apprn acct. No. S-XX-518-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	482,854	498,658	34,419	131,631	131,631	131,631	131,631
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	11,004	2,554	46	67	67	67	67
Expenditures	11,004	2,554	46	67	67	67	67
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (4 of 11)
 SFY14 Apprn acct. No. S-XX-529-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	151,822,753	175,043,173	105,858,005	104,786,739	104,786,739	104,786,739	104,786,739
Beginning Cash Balance	8,375	37,074	792,859	691,193	976,785	976,785	976,785
Revenues	11,541,665	22,341,886	17,967,817	15,307,264	17,967,000	17,967,000	17,967,000
Expenditures	11,512,966	21,586,101	18,069,483	15,021,672	17,967,000	17,967,000	17,967,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	37,074	792,859	691,193	976,785	976,785	976,785	976,785
Encumbrances	0	0	0	14,693,299			
Unencumbered Cash Balance	37,074	792,859	691,193	(13,716,514)	976,785	976,785	976,785

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (5 of 11)
 SFY14 Apprn acct. No. S-XX-516-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	813,135	787,869	667,848	1,164,277	1,164,277	1,164,277	1,164,277
Beginning Cash Balance	0	0	94	94	94	94	94
Revenues	62,687	287,293	63,203	914,972	914,972	914,972	914,972
Expenditures	62,687	287,199	63,203	914,972	914,972	914,972	914,972
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	94	94	94	94	94	94
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	94	94	94	94	94	94

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (6 of 11)
 SFY14 Apprn acct. No. S-XX-519-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for LIHEAP payments.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,524,267	1,375,244	760,852	801,801	801,801	801,801	801,801
Beginning Cash Balance	0	0	0	15,420	3,698	3,698	3,698
Revenues	423,023	686,991	662,496	370,077	370,077	370,077	370,077
Expenditures	423,023	686,991	647,076	381,800	370,077	370,077	370,077
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	15,420	3,698	3,698	3,698	3,698
Encumbrances	22,443	138,866	25,578	26,507	0	0	0
Unencumbered Cash Balance	(22,443)	(138,866)	(10,158)	(22,809)	3,698	3,698	3,698

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99 - 198

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (7 of 11)
 SFY14 Aprpr acct. No. S-XX-517-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, SNAP Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	168,312	39,316	103,044	135,611	135,611	135,611	135,611
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	18,880	22,081	92	16,084	16,084	16,084	16,084
Expenditures	18,880	22,081	92	16,084	16,084	16,084	16,084
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	72	92	24,341	0	0	0	0
Unencumbered Cash Balance	(72)	(92)	(24,341)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (8 of 11)
 SFY14 Apprn acct. No. S-XX-531-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	698,550	615,264	589,210	733,274	733,274	733,274	733,274
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	29,158	38,483	32,947	187,928	187,928	187,928	187,928
Expenditures	29,158	38,483	32,947	187,928	187,928	187,928	187,928
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	31,801	35,751	16,607	0	0	0	0
Unencumbered Cash Balance	(31,801)	(35,751)	(16,607)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP - Obesity Prevention
 Legal Authority: P.L. 111 - 296

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-520-K (9 of 11)

Intended Purpose: To improve the likelihood that persons eligible for SNAP will make healthy food choices within a limited budget and choose physically self-sufficiency via an array of community - based programs & services in addition to nutrition education.

Source of Revenues: USDA - FNS, SNAP

Current Program Activities/Allowable Expenses: Develop a nutrition education program for Hawaii's low-income households to improve making healthy food choices and choosing physically active lifestyles.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,190,888	1,642,640	1,888,021	1,759,830	988,000	988,000	988,000
Beginning Cash Balance	0	1,409	0	0	299,559	299,559	299,559
Revenues	672,006	1,149,860	654,091	1,721,399	988,000	988,000	988,000
Expenditures	670,597	1,151,269	654,091	1,421,840	988,000	988,000	988,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,409	0	0	299,559	299,559	299,559	299,559
Encumbrances	238,050	278,605	1,096,024	75,752			
Unencumbered Cash Balance	(236,641)	(278,605)	(1,096,024)	223,807	299,559	299,559	299,559

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (10 of 11)
 SFY14 Apprn acct. No. S-XX-228-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community - based programs & services.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Resettlement Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,992	3,456	4,119	4,119	4,119	4,119
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25	104	102	5	100	100	100
Expenditures	25	104	102	5	100	100	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Lynn Sugiyama
 Phone: 586-5647
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (11 of 11)
 SFY14 Apprn acct. No. S-XX-532-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,750,256	1,889,441	2,132,358	2,102,714	2,102,714	2,102,714	2,102,714
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	438,631	898,526	382,415	573,150	573,150	573,150	573,150
Expenditures	438,631	898,526	382,415	573,150	573,150	573,150	573,150
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (1 of 11)
 SFY14 Apprn Acct. No. S-XX-534-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of these program.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Administrative support for the Aid to Families with Dependent Children.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	532,854	471,928	495,680	378,439	378,439	378,439	378,439
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	186,257	224,699	217,579	181,304	181,304	181,304	181,304
Expenditures	186,257	224,699	217,579	181,304	181,304	181,304	181,304
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (2 of 11)
 SFY14 Apprn Acct. No. S-XX-291-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Administrative support to the Supplemental Nutrition Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,800,205	2,109,233	1,957,903	1,569,952	1,569,952	1,569,952	1,569,952
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	932,814	1,300,304	1,410,527	1,117,852	1,117,852	1,117,852	1,117,852
Expenditures	932,814	1,300,304	1,410,527	1,117,852	1,117,852	1,117,852	1,117,852
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (3 of 11)
 SFY14 Apprn Acct. No. S-XX-523-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	718,221	1,693,826	1,413,843	398,343	398,343	398,343	398,343
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	270,174	214,036	290,102	54,787	54,787	54,787	54,787
Expenditures	270,174	214,036	290,102	54,787	54,787	54,787	54,787
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (4 of 11)
 SFY14 Apprn Acct. No. S-XX-524-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program.

Current Program Activities/Allowable Expenses: Administrative support to the Low Income Home Energy Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,921	23,731	24,339	10,552	10,552	10,552	10,552
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	965	7,298	1,823	3,164	3,164	3,164	3,164
Expenditures	965	7,298	1,823	3,164	3,164	3,164	3,164
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (5 of 11)
 SFY14 Apprn Acct. No. S-XX-522-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, SNAP Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,482	12,139	28,257	11,559	11,559	11,559	11,559
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,609	5,129	4,831	1,933	1,933	1,933	1,933
Expenditures	3,609	5,129	4,831	1,933	1,933	1,933	1,933
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (6 of 11)
 SFY14 Apprn Acct. No. S-XX-533-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,586	158,047	221,236	213,090	213,090	213,090	213,090
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	36,544	48,056	80,709	23,165	23,165	23,165	23,165
Expenditures	36,544	48,056	80,709	23,165	23,165	23,165	23,165
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (7 of 11)
 SFY14 Apprn Acct. No. S-XX-521-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	116,991	74,993	111,118	899,280	899,280	899,280	899,280
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,345	25,261	49,308	741,203	741,202	741,202	741,202
Expenditures	20,345	25,261	49,308	741,202	741,202	741,202	741,202
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (8 of 11)
 SFY14 Apprn Acct. No. S-XX-235-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	500	0	0	0	500	500	500
Expenditures	500	0	0	0	500	500	500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (9 of 11)
For fy 14 new Appro S-14-525

Intended Purpose: Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance).

Current Program Activities/Allowable Expenses: Administration of programs for adoption assistance on needy and dependent children and adoption of children with special needs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY15 revenue and expenditure went up were due to: More kids qualified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,945	17,808	9,974	26,289	26,289	26,289	26,289
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,599	4,980	1,560	15,170	15,170	15,170	15,170
Expenditures	6,599	4,980	1,560	15,170	15,170	15,170	15,170
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (10 of 11)
For fy 14 new Appro S-14-526

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care).

Current Program Activities/Allowable Expenses: Administration of programs for foster care on needy and dependent children.
and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:FY15 revenue and expenditure went up were due to: More kids qualrified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	115,789	116,896	78,738	196,014	196,014	196,014	196,014
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	61,128	47,725	26,160	99,273	99,273	99,273	99,273
Expenditures	61,128	47,725	26,160	99,273	99,273	99,273	99,273
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (11 of 11)
For fy 14 new Appro S-14-527

Intended Purpose: Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance).

Current Program Activities/Allowable Expenses: Administration of programs for guardianship assistance on needy and dependent children.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY15 revenue and expenditure went up were due to: More kids qualified for medicaid determination/redetermination for Child Welfare Services and this trend are expected to be continue for future years

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,017	3,932	2,043	4,500	4,500	4,500	4,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,718	2,007	472	4,193	4,193	4,193	4,193
Expenditures	2,718	2,007	472	4,193	4,193	4,193	4,193
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): Not Applicable
 Name of Fund: Temporary Deposits-Payroll Overpayments
 Legal Authority: Administratively Established

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-922-K

Intended Purpose: Temporary holding account for payroll overpayments.

Source of Revenues: Reimbursements from staff who were overpaid.

Current Program Activities/Allowable Expenses: When all overpayments have been received from an employee, the funds are reimbursed to the account from which the overpayment occurred.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	54,616	49,801	54,071	58,865	61,577	63,317	65,057
Revenues	22,206	18,602	15,415	2,712	14,734	14,734	14,734
Expenditures	27,021	14,332	10,621	0	12,994	12,994	12,994
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	49,801	54,071	58,865	61,577	63,317	65,057	66,797
Encumbrances							
Unencumbered Cash Balance	49,801	54,071	58,865	61,577	63,317	65,057	66,797

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HRD
 Prog ID(s): HRD 102
 Name of Fund: Human Resources Development Special Fund
 Legal Authority: Act 123, SLH 2001

Contact Name: Mary Ann Teshima
 Phone: 587-1150
 Fund type (MOF) B
 Appropriation Acct. No. S-20-310-P

Intended Purpose:

The purpose of this fund is to support and facilitate the Department's entrepreneurial initiatives, training activities, and programs for government employees.

Source of Revenues:

Fees assessed for services provided under entrepreneurial initiatives; participant fees for in-service training programs; and moneys directed to the Department from other sources such as gifts, grants, and awards.

Current Program Activities/Allowable Expenses:

The fund covers expenses related to entrepreneurial activities such as providing workers compensation claims management and premium conversion plan administration services to other agencies; developing and conducting employee training programs; and administrative costs associated with special funds.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances: The variances are due to several factors: (a) delay in pilot projects for the workers' compensation program, (b) less than projected use of REACH counseling services, and (c) lower training costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	1,391,850	1,623,983	1,790,190	1,875,048	2,015,678	2,041,875	1,841,390
Revenues	323,786	229,706	141,930	214,181	225,651	70,592	70,592
Expenditures	91,653	63,499	57,072	73,551	199,454	271,077	271,077
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,623,983	1,790,190	1,875,048	2,015,678	2,041,875	1,841,390	1,640,905
Encumbrances							
Unencumbered Cash Balance	1,623,983	1,790,190	1,875,048	2,015,678	2,041,875	1,841,390	1,640,905

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HRD
 Prog ID(s): _____
 Name of Fund: State Deferred Compensation Plan Trust Fund
 Legal Authority: Section 88E-9, HRS

Contact Name: Cynthia Akiyoshi
 Phone: 587-1063
 Fund type (MOF) T
 Appropriation Acct. No. T-20-999-P

Intended Purpose The Deferred Compensation Plan, an eligible plan under section 457 of the U.S. Internal Revenue Code, is a voluntary tax-deferred supplemental retirement savings plan. The State Deferred Compensation Plan Trust Fund was established in 1983 to separately hold employee contributions and any investment earnings for the exclusive benefit of the participants and their beneficiaries. The Plan is open to all employees who are members of the State's Employees' Retirement System and employed by either the State, County of Hawaii, County of Maui, or County of Kauai.

Source of Revenue Participant contributions and changes in the value of the Plan's investment product options.

Current Program Activities/Allowable Expenses: The fund supports all of the Plan's expenses: daily administration and marketing costs, third-party administrator fees, custodial fees, investment consultant fees, investment product fees; and distributions taken by participants and their designated beneficiaries.

Purpose of Proposed Ceiling Adjustment (if applicable) Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,558,179,101	1,558,179,101	1,701,779,515	2,046,583,188	2,101,112,569	#VALUE!	#VALUE!
Revenues	0	317,260,218	594,328,581	173,655,244	not available	not available	not available
Expenditures	0	173,659,804	249,524,908	119,125,863	not available	not available	not available
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,558,179,101	1,701,779,515	2,046,583,188	2,101,112,569	#VALUE!	#VALUE!	#VALUE!
Encumbrances							
Unencumbered Cash Balance	1,558,179,101	1,701,779,515	2,046,583,188	2,101,112,569	#VALUE!	#VALUE!	#VALUE!

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HRD
 Prog ID(s): _____
 Name of Fund: State Deferred Compensation Plan for Part-time,
 Temporary, Seasonal/Casual Employees Trust Fund
 Legal Authority Section 88F-7, HRS

Contact Name: Cynthia Akiyoshi
 Phone: 587-1063
 Fund type (MOF) T
 Appropriation Acct. No. T-20-995-P

Intended Purpose The Deferred Compensation Plan for Part-time, Temporary, and Seasonal/Casual Employees ("PTS Plan"), is an eligible deferred compensation plan under Sections 457 and 3121 of the U.S. Internal Revenue Code of 1986, as amended. The PTS Plan was established in 1997 as a tax deferred alternative retirement program for part-time, temporary, and seasonal/casual employees of the State (and participating counties) who are not eligible for membership in the Employees' Retirement System. Participation in the PTS Plan is mandatory and there is a mandatory payroll deduction of 7.5 percent of the employee's gross monthly wages (in lieu of social security contributions) that are contributed to the Plan. The employee contributions and any interest earned are held in trust for the exclusive benefit of the participants and their beneficiaries.

Source of Revenues: Participant contributions and changes in the amount of interest earned.

Current Program Activities/Allowable Expenses: The fund supports all of the PTS Plan's expenses: daily administration and marketing costs, third-party administrator fees, custodial fees; and distributions taken by participants and their designated beneficiaries.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	107,531,492	112,625,802	118,946,488	125,462,758	132,446,740	#VALUE!	#VALUE!
Revenues	12,689,118	12,864,973	13,234,777	13,174,623	not available	not available	not available
Expenditures	7,594,808	6,544,287	6,718,507	6,190,641	not available	not available	not available
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	112,625,802	118,946,488	125,462,758	132,446,740	#VALUE!	#VALUE!	#VALUE!
Encumbrances							
Unencumbered Cash Balance	112,625,802	118,946,488	125,462,758	132,446,740	#VALUE!	#VALUE!	#VALUE!

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOH
 Prog ID(s): HTH131DC
 Name of Fund: Hawaii Immunization and Vaccines For Children Program
 Legal Authority: PHS 317, 42 USC Sec 247(B)

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF): N
 Appropriation Acct. No. S-200-H

Intended Purpose: Prevent and control the transmission of vaccine preventable diseases in persons of all ages; increase and maintain high immunization coverage.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Activities include vaccine coverage assessments, promotions of vaccinations, vaccine storage, and improving the distribution and inventory system.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	3,100,000	3,300,000	3,300,000	3,875,000	3,875,000	3,875,000
Beginning Cash Balance	81,611	34,849	57	689	0	175,000	250,000
Revenues	2,644,596	3,054,658	2,713,800	3,089,261	3,875,000	3,875,000	3,875,000
Expenditures	2,691,358	3,089,450	2,713,168	3,089,030	3,700,000	3,800,000	3,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,849	57	689	919	175,000	250,000	325,000
Encumbrances	398,818	212,743	95,405	182,796			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Nonpoint Source Management Program
 Legal Authority: PL 92-500, federal Water Pollution Control Act;
 Clean Water Act Section 319

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 201 H

Intended Purpose: Support State implementation of its nonpoint source management program developed under the Clean Water Act Section 319.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Development and implementation of watershed plans and total maximum daily loads, including projects and work to achieve restoration of nonpoint source impaired waters as well as implementation of Coastal Nonpoint Source program under Coastal Zone Act Reauthorization.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to grant workplan. Encumbrances vary according to when contracts are encumbered.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,326,000	1,729,650	1,258,950	2,145,675	1,287,300	1,361,665	1,361,665
Beginning Cash Balance	33,782	35,464	47,265	19,215	50,951	50,951	50,951
Revenues	1,611,539	1,384,695	1,657,683	1,212,591	1,287,300	1,361,665	1,361,665
Expenditures	1,615,041	1,372,894	1,228,153	1,180,855	1,287,300	1,361,665	1,361,665
Transfers							
List each net transfer in/out; list each account number							
JM4518 dated 03/12/2018	5,183	0	(457,580)				
	0						
Net Total Transfers	5,183	0	(457,580)	0	0	0	0
Ending Cash Balance	35,464	47,265	19,215	50,951	50,951	50,951	50,951
Encumbrances	2,543,399	1,992,089	686,428	1,111,964	1,111,964	1,111,964	1,111,964
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Community Mental Health Services Block Grant
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 202 H

Intended Purpose: The purpose of this grant is to provide financial assistance for the State to carry out the State's plan for providing comprehensive community mental health services for adults with a serious mental illness.
 Source of Revenues: Community Mental Health Services Block Grant

Current Program Activities/Allowable Expenses: Activities include the purchase of residential, treatment, and other support services for adults with serious mental illness.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,332,230	1,332,230	1,332,230	1,067,581	2,033,370	2,033,370	2,033,370
Beginning Cash Balance	200	18,417	21	16,513	1	1	1
Revenues	1,398,800	976,437	1,148,293	411,016	2,033,370	2,033,370	2,033,370
Expenditures	1,380,583	994,833	1,131,801	427,529	2,033,370	2,033,370	2,033,370
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,417	21	16,513	1	1	1	1
Encumbrances	359,253	340,766	481,390	9,182			
Unencumbered Cash Balance	(340,836)	(340,745)	(464,877)	(9,181)	1	1	1

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title XIS, Public Health Service Act:
Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant,
Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) N
 Appropriation Acct. No. S 203 H

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The funding is used primarily for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. The new appropriation for the SAPT Block Grant is S-581-H and S-203-H will remain the parent appropriation. FY 17/18/19 variances are due to the S-581-H appropriation inadvertently not included on the Federal Funds report therefore not assigned to S-581-H.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,212,595	0	0	0	8,583,536	8,583,536	8,583,536
Beginning Cash Balance	451,467	561,028	489,005	28,163	28,163	28,163	28,163
Revenues	6,562,388	1,581,050	0	0	8,583,536	8,583,536	8,583,536
Expenditures	6,452,827	1,653,073	3,771	0	8,583,536	8,583,536	8,583,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(457,071)				
Net Total Transfers	0	0	(457,071)	0	0	0	0
Ending Cash Balance	561,028	489,005	28,163	28,163	28,163	28,163	28,163
Encumbrances	1,411,129						
Unencumbered Cash Balance	(850,101)	489,005	28,163	28,163	28,163	28,163	28,163

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460 THIS IS A PARENT ACCOUNT ONLY, NO TRANSACTION
 Name of Fund: Synectics Behavioral Health Services Information System State Agreement
 Legal Authority: Sec 505 of Public Health Service Act (42 U.S.C. 290aa=4)

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 204 H

Intended Purpose: To continue the development of Hawaii's capacity to collect and report mental health treatment services data.

Source of Revenues: Contract between Synectics for Management Decisions, Inc and SAMHSA

Current Program Activities/Allowable Expenses: Personnel cost of the Research & Evaluation Specialist position, travel for one person to attend a mainland training and WICHE membership fee.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: The fund was provided through AMHD from 2017 and was not allocated directly in CAMHD accounts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	315,609	0	0	0	0	0	0
Beginning Cash Balance	13,000	13,000	13,000	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	74,682	0	13,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/15	24,060						
JS 6982 dated 6/28/16	50,622						
Net Total Transfers	74,682	0	0	0	0	0	0
Ending Cash Balance	13,000	13,000	0	0	0	0	0
Encumbrances	17,180						
Unencumbered Cash Balance	(4,180)	13,000	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, & CHILDREN (WIC)

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) N

Legal Authority Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C. 1786. Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, 7 U.S.C 1746.

Appropriation Acct. No. S 206 H

Intended Purpose: This fund contains HTH 560 GI federal grant funds. The purpose is to provide WIC families with supplemental foods, nutrition education, breastfeeding support and referrals to other Agencies.

Source of Revenues: USDA/Food and Nutrition Service/Western Region Office

Current Program Activities/Allowable Expenses: Supplemental nutrition; nutrition education, breastfeeding support & referrals to WIC families.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in Appropriation Ceiling between FY 2018 and FY 2019 is due to a decrease in the actual award received in FY 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,703,564	35,703,564	35,703,564	28,465,220	28,465,220	28,465,220	30,000,000
Beginning Cash Balance	600,530	387,868	487,538	387,530	264,778	264,778	264,778
Revenues	31,850,984	26,185,612	27,023,274	27,647,549	28,465,220	28,465,220	28,465,220
Expenditures	32,063,646	26,085,942	27,123,282	27,770,300	28,465,220	28,465,220	28,465,220
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	387,868	487,538	387,530	264,778	264,778	264,778	264,778
Encumbrances				1,641,804			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: RYAN WHITE CARE ACT TITLE II
 Legal Authority: Public Health Service Act, 42,
as amended by P.L. 111-87.

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) N
 Appropriation Acct. No. S 207 H

Intended Purpose: To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii

Source of Revenues: U.S Department of Health & Human Service/Health Resources and Services Administration

Current Program Activities/Allowable Expenses: Assistance in health care and support activities to those affected by HIV infection.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Starting FY16, the grant has had significant increases in rebate funds compare to prior years and the rebate revenue has increased greatly in FY18 through FY20. We expect to have increased revenue and expenditure in FY20 with the estimated increase in rebate revenue.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,830,015	3,830,015	4,572,267	8,648,246	8,723,375	8,700,000	87,000,000
Beginning Cash Balance	1,010,428	1,970,546	1,041,384	1,718,524	1,809,372	3,378,707	3,878,707
Revenues	5,478,699	4,323,934	6,810,171	6,374,345	8,723,375	8,700,000	8,700,000
Expenditures	4,518,581	5,253,096	6,133,031	6,283,498	7,154,040	8,200,000	8,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,970,546	1,041,384	1,718,524	1,809,372	3,378,707	3,878,707	4,378,707
Encumbrances				1,056,572			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH131DB
 Name of Fund: Public Health Emergency Preparedness Cooperative Agree
 Legal Authority: Sec 319C-1 of the Public Health Act, as amended

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No. S-14-208 H and S-18-208H

Intended Purpose: To improve the readiness of state and local public health systems to reduce the threats to the community's health and safety and to save lives during emergencies that exceed the day-to-day capacity of the public health response systems. This is a coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support activities including emergency planning for all hazards, training and tabletop exercises, public information and education, epidemiological investigation, laboratory testing, etc.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Grant coordinated under HTH907AK effective FY20. For S-18-208, the initial NTE was FY19, however a no cost extension was granted thru FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,824,118	7,824,118	31,824,118	7,824,118			
Beginning Cash Balance	330,141	329,323	183,060	185,159	184,502		
Revenues	6,295,028	6,115,594	6,211,214	5,981,977			
Expenditures	6,295,846	6,261,857	6,209,114	5,982,634			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	329,323	183,060	185,159	184,502	184,502	0	0
Encumbrances			437,875	635,073			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM
 Legal Authority Safe Drinking Water Act: Sec. 1452; Act 169, SLH 2016; Request to Expend Non-Appropriated Federal Funds--Governor approved 5/16/17

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 209 H (see also S 620 H)

Intended Purpose: Support the implementation of Act 169, SLH 2016, which authorizes and requires the Commission on Water Resource Management to establish a water audit program to provide technical assistance to public water systems to conduct standardized water audits. Reduce the volume of water loss.

Source of Revenues: Federal grant funds from Environmental Protection Agency; sub-award from Safe Drinking Water State Revolving Fund capitalization grant, which is MOF W.

Current Program Activities/Allowable Expenses: Activities to establish a program to implement standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Non-appropriated. Fund was established as MOF N in FY 17, but was changed to MOF P for FY 18 and FY 19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
JS556/635/1476/2240/3044/37173859/4402	0	0	200,000	0	0	0	0
	0	0					
JS556/635/1476/2240/3044/37173859/4402			(200,000)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 905AH
 Name of Fund: Developmental Disabilities Council
 Legal Authority: P.L. 106-402 and Chapter 333E, HRS

Contact Name: Daintry Bartoldus
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S 210 H

Intended Purpose: Federally funded program that supports the State Council on Developmental Disabilities (DD) to engage in advocacy, capacity building and systemic change activities that contribute to a coordinated, consumer-and family-centered, consumer-and family-directed, comprehensive system of community services, individualized supports, and other forms of assistance that enable individuals with DD to live self-determined lives, be independent, productive, and integrated and included in all facets of community life.

Source of Revenues: Federal U.S. Department of Health and Human Services, Administration on Community Living DD Assistance Bill of Rights Act of 2000 (P.L. 106-402)

Current Program Activities/Allowable Expenses: Funds are used to carry out the DD Council's Five-Year State Plan activities in the areas of community supports; transition and employment; public awareness, education and training; health and children and youth; and self-advocacy and self-determination. The Council has two years to obligate its funds and three years to liquidate (expend) those funds.

Purpose of Proposed Ceiling Adjustment (if applicable): The Council received an increase in their Federal allotment in FY 2019, and they are anticipating increases with the new Federal Grant Awards for FY 2020 and FY 2021.

Variances:

The variance for revenues in FY 2018 is due to that the Council received an increase in their allotment for FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	533,855	553,768	528,666	498,981	514,000	521,000	521,000
Beginning Cash Balance	17,404	16,788	50	8,633	1,317	1,317	1,317
Revenues	468,784	426,875	481,391	489,036	507,546	507,546	507,546
Expenditures	469,400	443,613	472,809	496,353	507,546	507,546	507,546
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,788	50	8,632	1,317	1,317	1,317	1,317
Encumbrances	200	0	7,348	6,958	83,142	83,142	83,142
Unencumbered Cash Balance	16,588	50	1,284	(5,641)	(81,825)	(81,825)	(81,825)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Janelle Saucedo</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Subparts II & III, Part B, Title XIX, Public Health Service Act;</u> <u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant,</u> <u>Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	Appropriation Acct. No.	<u>S-19-211</u>

Intended Purpose: Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses: The funding is used primarily for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: FY 18/19/20 variances are due to appropriation inadvertently not included on the Form FF therefore not assigned to S-18-581-H for FY18 award. E-2 was approved on 8/14/18 and as a result, S-19-211 was assigned.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	8,848,122	0	0	0
Beginning Cash Balance	0	0	0	0	106,344	106,344	106,344
Revenues	0	0	0	6,223,271	0	0	0
Expenditures	0	0	0	6,116,927	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	106,344	106,344	106,344	106,344
Encumbrances				1,376,584			
Unencumbered Cash Balance	0	0	0	(1,270,240)	106,344	106,344	106,344

Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: PATH Formula Grant
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 212 H

Intended Purpose: The purpose of the grant is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: PATH Formula Grant

Current Program Activities/Allowable Expenses: Activities include the purchase of homeless outreach services for individuals with severe and persistent mental illness.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	1	42	(1)	(1)	(1)
Revenues	11,333	79,189	227,743	265,115	300,000	300,000	300,000
Expenditures	11,333	79,188	227,702	265,157	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1	42	(1)	(1)	(1)	(1)
Encumbrances	130,183	41,271	51,654	148,053			
Unencumbered Cash Balance	(130,183)	(41,270)	(51,612)	(148,053)	(1)	(1)	(1)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title XIX, Public Health Service Act:
Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant,
Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) N
 Appropriation Acct. No. S-19-213 H

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The funding is used primarily for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Variance is due to appropriation S-16-581 not extended to allow this award's indirect cost deposit. As a result a new appropriation S-19-213H was established for the indirect cost.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	26,470	0	0	0
Expenditures	0	0	0	26,470	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: Block Grants for Community Mental Health Services
 Legal Authority: Subparts I&III, B, Title XIX, PHS Act45 CFR Part 96

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 214 H

Intended Purpose: To provide needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses: Providing mental health services and promoting programs for public awareness on mental health

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

FY 2017-The revenues and expenditures increased due to the grant being assigned back to S214 from S259 in FY 2017.

FY 2018-The revenues and expenditures increased due to the increase in the award amount in FY 2018.

FY 2019-The revenues and expenditures increased due to the increase in the award amount in FY 2019.

FY 2020-The revenues and expenditures are estimated to increase due to the increase in the activities in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	475,499	969,261	1,580,536	1,809,630	2,329,630	2,329,630	2,329,630
Beginning Cash Balance	86	0	9,176	90	(0)	(0)	(0)
Revenues	315,778	803,490	1,399,332	1,547,738	1,764,762	1,764,762	1,764,762
Expenditures	315,864	794,314	1,408,418	1,547,828	1,764,762	1,764,762	1,764,762
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	9,176	90	(0)	(0)	(0)	(0)
Encumbrances	30	112,580	342,506	398,606			
Unencumbered Cash Balance	(30)	(103,404)	(342,416)	(398,606)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Office of Rural Health (SORH)
 Legal Authority: PHS Act, Title III, Section 338J

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 218 H (S 523 H FYs 16 & 17)

Intended Purpose: The grant program coordinates and implements activities to support priority health needs of Hawaii's rural communities.

Source of Revenues: US Department of Health and Human Services, Health Resources and Services Administration, Office of Rural Health Policy.

Current Program Activities/Allowable Expenses: The program allocates its resources towards the implementation of the following goals: (1) collect and disseminate information; (2) coordinate rural health care activities in state in order to avoid duplication; and (3) provide technical assistance to public and non-profit private entities.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: This grant's prior UAC was S 523 H until FY 2017 when it became S 218 H.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	23,978	4,171	35	46	43	43	43
Revenues	147,011	185,653	168,995	171,986	200,000	200,000	200,000
Expenditures	166,818	189,789	168,984	171,988	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,171	35	46	43	43	43	43
Encumbrances	15,165	1,002	246	0			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH907AK
 Name of Fund: Public Health Emergency Preparedness Cooperative Agree
 Legal Authority: Sec 319C-1 of the Public Health Act, as amended

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-220 H

Intended Purpose: To improve the readiness of state and local public health systems to reduce the threats to the community's health and safety and to save lives during emergencies that exceed the day-to-day capacity of the public health response systems. This is a coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support activities including emergency planning for all hazards, training and tabletop exercises, public information and education, epidemiological investigation, laboratory testing, etc.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Grant funds were allocated to SLD and DOCD in FY2020 and administered separately.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,586,168	3,586,168	3,586,168
Beginning Cash Balance						0	0
Revenues				0	3,586,168	3,586,168	3,580,000
Expenditures				0	3,586,168	3,586,168	3,580,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title III Older American's Act
 Legal Authority: Older American's Act PL 114-144

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 221 H

Intended Purpose: Provide advocacy, program development, and a coordinated system of opportunity and services for adults 60+

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Advocate resources for older adults and caregivers; plan and implement Older American's Act; develop and coordinate comprehensive in-community-based services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Increase in grant funding in FY 2018

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,268,894	13,533,312	14,351,901	13,683,337	13,683,337	13,683,337	13,368,337
Beginning Cash Balance	209,151	82,780	72,962	404,619	173,238	1	1
Revenues	6,045,549	5,583,040	6,598,391	5,243,523	7,331,874	7,505,111	7,505,111
Expenditures	6,171,920	5,592,858	6,266,734	5,474,904	7,505,111	7,505,111	7,505,111
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	82,780	72,962	404,619	173,238	1	1	1
Encumbrances			6,390,924	7,505,111			
Unencumbered Cash Balance	82,780	72,962	(5,986,305)	(7,331,873)	1	1	1

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: PPHS Block Grant
 Legal Authority: Preventive Health and Health Services Block Grant

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 225 H

Intended Purpose: Alleviate or eliminate barriers to accessing healthcare for immigrants. Integrate data between chronic disease programs.

Source of Revenues: Preventive Health and Health Services Block Grant.

Current Program Activities/Allowable Expenses: Assist newly arrived immigrants to access health services in their native languages.
Integrate data between chronic disease programs.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Received the same amount of funds for FY18 and FY19. Recruited more Easy Access contracted workers in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	165,000	165,000	165,000	195,000	195,000	195,000	195,000
Beginning Cash Balance	67,251	63,578	(0)	894	(0)	(0)	(0)
Revenues	48,889	0	91,210	102,878	190,000	190,000	190,000
Expenditures	52,562	63,578	90,316	103,772	190,000	190,000	190,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	63,578	(0)	894	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	25,084			
Unencumbered Cash Balance	63,578	(0)	894	(25,084)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Cooperative Program
 Legal Authority: Act 134-2013

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: (808) 586-4600
 Fund type (MOF) P
 Appropriation Acct. No. S-226-H

Intended Purpose: Support the collection and delivery of vital statistics information

Source of Revenues: Contracts with the US Government for vital statistics information

Current Program Activities/Allowable Expenses: Contracts with the Centers for Disease Control and Prevention (CDC) and Social Security Administration of the Vital Statistics Cooperative Program's.

Purpose of Proposed Ceiling Adjustment (if applicable): To match anticipated federal funds amount.

Variances: Revenues can fluctuate for additional competitive award added to the base contract amount. FY16 to FY17 variance due to maintenance costs. FY17 to FY18 variance due to personnel costs. FY18 to FY19 & FY20 variance due to personnel costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	442,000	432,300	432,300	342,300	342,300	342,300	342,300
Beginning Cash Balance	473,071	748,965	1,070,275	1,162,022	1,310,736	1,310,736	1,310,736
Revenues	452,424	560,465	429,715	390,986	342,300	342,300	342,300
Expenditures	176,531	239,155	337,968	242,272	342,300	342,300	342,300
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	748,965	1,070,275	1,162,022	1,310,736	1,310,736	1,310,736	1,310,736
Encumbrances	12,000	103,950	473	16,199			
Unencumbered Cash Balance	736,965	966,325	1,161,548	1,294,537	1,310,736	1,310,736	1,310,736

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal and Child Health Services Block Grant
 Legal Authority: Title V of the Social Security Act, 45 CFR 96

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 229 H

Intended Purpose: To assure women, especially mothers and children including children with special health needs (CSHN) and in particular those with low income or with limited availability of health services, access to quality maternal and child health services. This includes improving birth outcomes for women, improved health outcomes and health status for children of all ages including CSHN and supporting administrative activities that maintain and improve the health care system through needs assessment, surveillance, planning, policy development, systems building, and program support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: a) Administration - Supports administrative positions, which provide the infrastructure for the Division, Maternal and Child Health (MCH) and CSHN Branches to carry out its mandate and functions, and allow for integration and planning between sections, Branches, the Department, and the community at-large; b) Epidemiology and Data Support - provide funds to CDC-assigned epidemiologist and research statistician positions at the MCH and CSHN Branches for data collection and analysis used for program planning, evaluation, and policy development; c) Child Health and Family Support Services - provides funds to this section, which is responsible for planning for issues related to child/adolescent health and family strengthening services to assist in the assurance of these services statewide, including program planning and technical support to purchase of service contractors. Needs assessments, planning and development activities are accomplished through surveys, studies, and community networking. Collaborates with providers and community stakeholders to assure a system of services and established standards of care; and d) Perinatal Services-fund use include: 1) Program planning and technical support statewide to POS contractors and programs, which reduce maternal and infant mortality and morbidity; and on Hawaii Island, provide staffing to support high-risk women and children; 2) Provides advocacy and educational efforts to improve and enhance birth outcomes, disseminates perinatal information, and promotes networking among providers, agencies, and individuals associated with perinatal issues; and 3) Maintains a statewide information and referral phone line and website to assist pregnant women to access the perinatal services system (including Medicaid, primary care centers, OB/GYN, prenatal classes) and to encourage early and continuous prenatal care.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The Appropriation Ceiling variance between FY 2018 and FY 2019 is to reflect actual award levels.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,829,180	2,829,180	2,829,180	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	76,057	93,037	1,327	2	5	100,005	200,005
Revenues	1,823,594	1,793,075	1,733,693	1,915,440	2,000,000	2,000,000	2,000,000
Expenditures	1,806,614	1,884,785	1,735,017	1,915,437	1,900,000	1,900,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	93,037	1,327	2	5	100,005	200,005	300,005
Encumbrances				22,751			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849
 Name of Fund: Various EPA Grants
 Legal Authority: Various

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 236 H

Intended Purpose: Fund split-funded positions in HTH 849 FA, FB, FC, and FD.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Personal services and other current expense costs in HTH 849 FA, FB, FC, and FD.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All federal funds in HTH 849 were part of S 236 H prior to FY 2014. For FY15 and beyond, positions are directly funded from source grants, because new federal funds methodology impedes spending. Ceiling is included since positions are funded.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	575,500	575,500	296,103	183,732	183,732	183,732
Beginning Cash Balance	31,181	25,192	25,192	(0)	(0)	(0)	(0)
Revenues	1,372	0	0	0	0	0	0
Expenditures	0	0	25,192	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Various JVs	(7,361)	0	0	0	0	0	0
Net Total Transfers	(7,361)	0	0	0	0	0	0
Ending Cash Balance	25,192	25,192	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-513, S-546, S-547, S-548, S-549.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Senior Medicare Patrol Capacity Building Grant
 Legal Authority: 42 USC 3031-3037-B

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 244 H

Intended Purpose: To expand the capacity of the Senior Medicare Patrol Project

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: None

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant has ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,463						
Beginning Cash Balance	3,918	0	0	0	0	0	0
Revenues	18,786						
Expenditures	22,704						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH907AK
 Name of Fund: Hospital Preparedness Program Cooperative Agree
 Legal Authority: Sec 319C-2 of the Public Health Act, as amended

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-246 H

Intended Purpose: Provide technical assistance and resources to support state and local healthcare organizations in attaining measurable and sustainable progress toward achieving public health and healthcare preparedness capabilities that promote prepared and resilient communities.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support activities including emergency planning for all hazards, training and tabletop exercises, and educational programs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: None.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					1,270,000	1,270,000	1,270,000
Beginning Cash Balance					0	0	0
Revenues					1,272,454	1,250,000	1,250,000
Expenditures					1,272,454	1,250,000	1,250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Air Pollution Control Program Support
 Legal Authority: PL 95-95; Clean Air Act Sections 103 & 105

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 255 H

Intended Purpose: Establish indoor air quality program; provide information and educational material to managers, owners, and occupants of publicly-owned buildings and assist managers and owner-occupants of publicly-owned buildings to identify, assess and correct indoor air pollution problems.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Plan and develop comprehensive indoor air quality program; public outreach and networking.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Sub-award. New federal funds methodology impedes spending, so expenditures are coded directly to the prime grant award in HTH 840/FF, S-559-H.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	152,000	158,000	163,149	176,575	158,000	158,000	158,000
Beginning Cash Balance	39,533	39,607	31,479	0	0	0	0
Revenues	21,050	238,219	46,034	0	0	0	0
Expenditures	20,976	246,346	77,513	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
	0						
Net Total Transfers	0						
Ending Cash Balance	39,607	31,480	0	0	0	0	0
Encumbrances	38	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Footnote: Prior to FY14, S-255 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-507 and S-536.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Hawaii's Lifespan Respite
 Legal Authority: PL 109-442

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 280 H

Intended Purpose: To assist family caregivers in accessing respite care.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: None

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant has ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	3,348	0	0	0	0	0	0
Revenues	10,002						
Expenditures	13,350						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: Upgrading Hawaii's Criminal Background Check System
Legal Authority Act 071, SLH 2015

Contact Name: Utey Uch
Phone: 692-7229
Fund type (MOF) P
Appropriation Acct. No. S 284 H

Intended Purpose:

To upgrade Hawaii's Criminal Background Check system and subsequently enhance the state's ability to meet its obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing background checks for all parties wishing to provide services.

Source of Revenues:

The source of revenues are from Federal grant award 1A1CMS331099-01-05. The grant is for the period from December 17, 2012 to December 16, 2018.

Current Program Activities/Allowable Expenses:

Develop a "rap back" program within the Hawaii Criminal Justice Data Center (HCJDC). Rap back is the term used for a system designed to determine whether an individual who had previously obtained a clearance on a criminal history background check but subsequently was arrested or convicted would continue to qualify for employment in certain health care work positions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends on 12/16/2018; DOH/OHCA is a pass-through. DOH/OHCA provides reimbursements to HCJDC.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	736,590	505,085	688,511	551,959	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	205,397	148,623	136,552	197,201	0	0	0
Expenditures	205,397	148,623	136,552	197,201	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Program for Infants and Toddlers with Handicaps
 Legal Authority: P.L. 108-446, Individuals with Disabilities Act, Part C

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 292 H

Intended Purpose: To provide a statewide, comprehensive, multidisciplinary system of early intervention services for infants and toddlers with special needs (age 0 to 3) with the State Department of Health as the lead agency in Hawaii.

Source of Revenues: U.S. Department of Education, Office of Special Education Programs

Current Program Activities: These funds are currently supporting multiple activities within that system of services, including administrative personnel, psychological, nutritional, and other professional support; and other required federal activities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in revenues and expenditures between FY 2018 and FY 2019 are due to filling vacant Part C funded positions and collective bargaining.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,771,557	2,771,557	2,771,557	2,600,000	2,600,000	2,600,000	2,500,000
Beginning Cash Balance	69,089	5	22	2,087	0	0	0
Revenues	1,835,717	2,453,078	1,996,095	2,229,888	2,400,000	2,500,000	2,500,000
Expenditures	1,904,801	2,453,061	1,994,030	2,231,975	2,400,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5	22	2,087	0	0	0	0
Encumbrances	300,532	5,133	7,880	12,870	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
Prog ID(s): HTH 560

Contact Name: SUSAN KANOUR
Phone: 586-8190

Name of Fund: BREASTFEEDING PEER COUNSELING (WIC BFPC)

Fund type (MOF) N

Child Nutrition Act of 1966, as amended, Section 17,
42 U.S.C. 1786. Healthy, Hunger-Free Kids Act of

Legal Authority 2010, Public Law 111-296, 7 U.S.C 1746.

Appropriation Acct. No. S 293 H and S 205 H for FY 20

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to provide breastfeeding peer counseling to WIC women.

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office

Current Program Activities/Allowable Expenses: Breastfeeding peer counseling services to WIC women.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in revenues and expenditures from 2018-2019 is due to actual revenue (cash) draws during the year and actual expenditures incurred for payroll and contracted providers. FY 2020 using S 205 H. Will return to S 293 H from FY 2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	382,144	382,144	382,144	230,000	230,000	230,000	320,000
Beginning Cash Balance	10,028	1,129	2,653	5,604	3,459	3,459	3,459
Revenues	251,897	288,779	248,804	311,082	319,043	319,043	319,043
Expenditures	260,796	287,255	245,852	313,227	319,043	319,043	319,043
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,129	2,653	5,604	3,459	3,459	3,459	3,459
Encumbrances	86,456	38,343	85,459	137,572	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Based Child Abuse Prevention (CBCAP) Grant (project: 000270)
 Legal Authority: Title II of the Child Abuse Prevention and Treatment Act
(72 U.S.C. 5116 et seq.), amended by P.L. 108-36

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 294 H

Intended Purpose: To support community-based efforts to develop, operate, expand, enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Source of Revenues: DHHS, Administration on Children, Youth and Families

Current Program Activities/Allowable Expenses:

- A. Support planning, coordination, collaboration and implementation of child abuse and neglect (CAN) prevention and family strengthening events on all the islands.
- B. Determine the readiness of two communities to collaborate on the design and establishing of the Community Cafe model in their community.
- C. Support the planning, coordination, and implementation of statewide trainings (Adverse Childhood Experiences, Resilience, Toxic Stress), conferences and related program activities.
- D. Support the collection and analysis of data specific to and related to child abuse and neglect to serve as a foundation for the development of a statewide CAN prevention plan including children with special needs.
- E. Collaborate and partner with existing networks to build the capacity of parent's to advocate for their children and their community.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in Appropriation Ceiling from FY 2018 to FY 2019 is to reflect actual award levels. The variance between FY2018-19 Revenues and Expenditures is attributed to an increase in program activity generated through community partnerships and program related contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	801,520	801,520	801,520	500,000	500,000	500,000	500,000
Beginning Cash Balance	3,662	5,372	82	61	(0)	(0)	(0)
Revenues	344,928	250,564	190,701	446,655	454,196	454,196	454,196
Expenditures	343,218	255,854	190,722	446,717	454,196	454,196	454,196
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,372	82	61	(0)	(0)	(0)	(0)
Encumbrances	0	85,602	72,903	157,261	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Family Planning Services Grant (project: 000239)
 Legal Authority: Title X of the Public Health Service (PHS) Act, as amended; 42 CFR 59

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 295 H

Intended Purpose: To assure statewide family planning and related preventive health services, education, counseling and referrals in accordance to Title X Program requirements for all people of reproductive age (primarily low-income and hard-to-reach individuals that are most under-served).

Source of Revenues: U.S. Department of Health & Human Services (DHHS), PHS

Current Program Activities/Allowable Expenses:

- A. Maintain availability, through Purchase of Service (POS) contracts, of affordable, high quality family planning services to those in greatest need and with no other access to preventive medical services (i.e. populations including low-income individuals at-risk of costly unintended pregnancy, and hard-to-reach individuals such as homeless, teens, at-risk youths, males, disabled, substance abusers, etc.).
- B. Implement and evaluate clinical, administrative, financial, and community participation, education and project promotion activities based on Nationally recognized standards of care for family planning and related preventive health services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance between FY2018-19 Revenues and Expenditures reflects the decrease in the Title X FY 2019 award. Rather than a 12-month award, there was only 9-months. Per the Governor's initiative, no award anticipated for FY20 and beyond.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,459,927	2,459,927	2,459,927	2,459,927	0	0	0
Beginning Cash Balance	308,673	17,999	97	43	0	0	0
Revenues	2,000,489	2,312,874	1,685,465	1,327,497	0	0	0
Expenditures	2,291,163	2,330,776	1,685,518	1,327,540	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	17,999	97	43	0	0	0	0
Encumbrances	412,700	243,813	103,838	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Preventive Hlth and Hlth Svcs Block Grant–Sexual Assault Prev Prog
 Legal Authority: Part A, Title XIX, PHS Act, as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 297 H

Intended Purpose: To provide support and coordination of statewide sexual violence prevention education services and to provide technical assistance to increase public awareness of sexual violence on college campuses.

Source of Revenues: DHHS, CDC
 Current Program Activities/Allowable Expenses:

- A. Manage purchase of service contracts for sexual assault primary prevention services for the general public and/or for selected populations such as youth and young adults to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.
- B. To collaborate and plan with the University of Hawaii systems and their sexual violence prevention task forces to implement effective primary prevention strategies.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in revenues and expenditures between 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the draw-down of only \$18,578 in grant funds to cover the FY 2015 liquidations. This grant is now under appropriation S 589.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	52,336	52,336	0	0	0	0	0
Beginning Cash Balance	0	787	0	0	0	0	0
Revenues	22,350	16,633	0		0	0	0
Expenditures	21,563	17,420	0		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	787	0	0	0	0	0	0
Encumbrances	11,612	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Pollution Control - Surface Water
 Legal Authority: PL 92-500, federal Water Pollution Control Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 298 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, permitting, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public participation, data management, training for delegated programs, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant previously had a 2-year budget/project period, but current award has instead been extended, and it has been uncertain as to when a new award period will begin. Ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,050,000	4,204,000	5,549,888	2,014,950	7,764,143	1,500,000	1,500,000
Beginning Cash Balance	49,175	47,388	84,524	20,047	184	184	184
Revenues	1,464,707	1,474,271	1,363,260	1,688,400	2,080,418	2,080,418	2,080,418
Expenditures	1,466,494	1,437,135	1,427,737	1,708,263	2,080,418	2,080,418	2,080,418
Transfers							
List each net transfer in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0						
Ending Cash Balance	47,388	84,524	20,047	184	184	184	184
Encumbrances	69,490	76,914	115,105	280,098	76,914	76,914	76,914
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Pollution Control - Monitoring Initiative
 Legal Authority: PL 92-500, federal Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 299 H

Intended Purpose: Prevent, reduce, and eliminate water pollution.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Surface water monitoring, providing public access to monitoring data, and participating in training pertinent to surface water monitoring.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Current total grant award period was uncertain, but seemed to be changing to a 1-year grant. However, newer information is that it will remain a 5-year award. A large ceiling amount will be needed in FY 20, when the grant will start a new project period. Expenditures vary according to grant workplan. Position will be funded by this grant starting in FY 20, so ceiling will be needed in each year of award period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	292,000	539,000	0	0	794,606	50,000	50,000
Beginning Cash Balance	8,796	417	35,758	21	1,886	1,886	1,886
Revenues	127,019	151,121	89,925	54,145	151,121	151,121	151,121
Expenditures	132,567	115,780	125,662	52,281	151,121	151,121	151,121
Transfers							
List each net transfer in/out; list each account number							
Various JV	(2,831)						
Net Total Transfers	(2,831)	0					
Ending Cash Balance	417	35,758	21	1,886	1,886	1,886	1,886
Encumbrances	94	216,864	86,000	314,211	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 301 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,196,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	24,021,862	26,085,245	29,231,949	29,183,041	26,754,312	16,077,197	15,450,444
Revenues	15,490,367	14,721,055	14,648,506	14,176,385	14,169,750	14,169,750	14,169,750
Expenditures	13,426,984	11,574,350	14,697,415	16,605,113	24,846,866	14,796,503	14,796,503
Transfers							
JS4528 dated 02/10/2015							
JS6351 dated 05/11/2015							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,085,245	29,231,949	29,183,041	26,754,312	16,077,197	15,450,444	14,823,690
Encumbrances	10,217,202	12,735,149	12,324,178	10,050,363	0	0	0
Unencumbered Cash Balance	15,868,043	16,496,801	16,858,862	16,703,950	16,077,197	15,450,444	14,823,690

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2020-22 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on revenues recorded in FAMIS as of: 10/16/2019. Pursuant to ACT 238, SLH 2015, effective July 1, 2015 the rate for tax collection for cigarette sales continues at \$0.0125 and is scheduled to remain in effect for the continuing years, but not more than \$8,800,000 in a fiscal year shall be deposited to the credit of the emergency medical services special fund.

Note 4: The expenditures for FYs 2016-19 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2020-22 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Section 321-291, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect cost.

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$99 eff. 5/27/2017) is deposited to this special fund. Prior to 5/27/2017 the price per kit was \$55.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSF) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for over 25 primary disorders which can cause intellectual disability and developmental and growth delay and even death, if not detected and treated early in the newborn period. NBMSF tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Adjustment (if applicable): In the FY 2017 Supplemental Budget a ceiling increase of \$250,000 was approved.

Variances: Expenditures increased by about 44% from FY 2018-19 primarily due to filling all vacant positions and increased screening costs through the Oregon health Authority contract. Revenues decreased between FY 2018-19 because the program collected smaller fees in FY 2019 than FY 2018. From FY 2020 the contract with the Oregon Health Authority will end and a new contract with the State of Washington will begin. Expenditures are estimated to increase with the new contract and screening for additional diseases.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,234,569	1,234,569	1,484,569	1,484,569	1,484,569	1,484,569	1,800,000
Beginning Cash Balance	1,049,158	601,079	928,014	1,790,109	2,115,924	2,115,924	2,115,924
Revenues	844,582	1,030,871	1,809,324	1,691,741	1,450,000	1,450,000	1,800,000
Expenditures	1,292,661	703,936	947,229	1,365,926	1,450,000	1,450,000	1,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	601,079	928,014	1,790,109	2,115,924	2,115,924	2,115,924	2,115,924
Encumbrances	286,589	3,498	311,309	494,616	100,000	100,000	100,000
Unencumbered Cash Balance	314,490	924,517	1,478,800	1,621,308	2,015,924	2,015,924	2,015,924

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects. The program monitors trends and changes over time to identify possible risk factors for births defects and help develop activities to prevent the birth defects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in expenditures from FY 2018-19 and beyond is due to reducing payroll from 5.0 FTE to 3.75 FTE. Program is working on additional expenditure cuts form FY 2020 moving forward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	413,853	413,853	413,853	413,853	413,853	413,853	530,000
Beginning Cash Balance	761,431	668,801	485,900	234,950	92,878	2,878	(87,122)
Revenues	259,485	215,019	226,103	241,721	260,000	260,000	430,000
Expenditures	352,115	397,920	477,052	383,794	350,000	350,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	668,801	485,900	234,950	92,878	2,878	(87,122)	12,878
Encumbrances	10,000			0	40,000	40,000	40,000
Unencumbered Cash Balance	658,801	485,900	234,950	92,878	(37,122)	(127,122)	(27,122)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3(a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 13 FQHCs to provide medical (perinatal, pediatric, adult primary care) & support services (svcs) to un- and under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The projected increase in expenditures between FY 2019-20 and beyond is due to an expansion of services to the uninsured besides basic medical care and an increase in the rates paid to providers effective 7/1/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	11,661,871	15,098,841	19,431,853	22,251,878	25,144,575	23,353,049	21,561,523
Revenues	8,805,985	8,800,000	8,700,092	8,121,938	8,800,000	8,800,000	8,800,000
Expenditures	5,369,015	4,466,988	5,880,067	5,229,242	10,591,526	10,591,526	10,591,526
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,098,841	19,431,853	22,251,878	25,144,575	23,353,049	21,561,523	19,769,997
Encumbrances	3,205,278	3,707,219	2,917,358	3,106,276	1,750,000	1,750,000	
Unencumbered Cash Balance	11,893,563	15,724,633	19,334,521	22,038,299	21,603,049	19,811,523	19,769,997

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115, HRS

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose: To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.
 Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures.

Current Program Activities/Allowable Expenses: Program activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers and various other positions.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variations:

FY 2017-The revenues decreased due to the fact that the reimbursement of mainland placement youth being caught up.

FY 2018-The revenues decreased due to the delay in reimbursement from MedQuest.

FY 2019-The revenues increased due to the late reimbursement from MedQuest for FY 2018. The expenditures decreased due to the higher usage of general fund in stead of this fund.

FY2020-The revenues are expected to decrease due to the reimbursement caught up in FY2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,043,973	15,070,731	15,093,233	15,093,233	15,133,262	15,133,262	15,133,262
Beginning Cash Balance	2,533,306	5,138,052	6,638,361	4,250,684	9,036,510	12,036,510	15,036,510
Revenues	10,664,966	8,946,909	5,609,651	10,541,529	9,000,000	9,000,000	9,000,000
Expenditures	8,060,220	7,446,600	7,997,328	5,755,703	6,000,000	6,000,000	6,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,138,052	6,638,361	4,250,684	9,036,510	12,036,510	15,036,510	18,036,510
Encumbrances	1,382,417	3,261,194	2,396,025	7,805,793			
Unencumbered Cash Balance	3,755,635	3,377,167	1,854,659	1,230,717	12,036,510	15,036,510	18,036,510

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Special Fund (DDRA)
 Legal Authority: Section 706-650(3), HRS

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) B
 Appropriation Acct. No. S 307 H

Intended Purpose:

Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community

Source of Revenues: Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center); evaluation services and support for the Strategic Prevention Framework; and diversion of high-risk youth engaged in minor delinquent behavior identified by the Judiciary' Family Court.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Increase in Appropriation Ceiling from \$500,000 to \$750,000 per Act 119, SLH 2015. The variances between FY 2016, 2017, and 2018 in expenditures are due to late invoice submission in purchase of service contract during FY 2016.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	1,499,579	1,513,166	1,209,387	1,021,411	819,724	669,724	589,724
Revenues	510,673	526,705	494,794	463,259	500,000	540,000	580,000
Expenditures	497,086	830,484	682,770	664,946	650,000	620,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,513,166	1,209,387	1,021,411	819,724	669,724	589,724	569,724
Encumbrances	341,932	160,344	222,655	103,577	0	0	0
Unencumbered Cash Balance	1,171,234	1,049,043	798,756	716,146	669,724	589,724	569,724

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D - 12.6 HRS

Contact Name: Gayle Ogawa
 Phone: 587-0787
 Fund type (MOF): B
 Appropriation Acct. No.: S 309 H

Intended Purpose: Support expenses associated with Agency duties as mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses:

Expenses associated with the administration of the State Certificate of Need (CON) program as mandated in chapter 323D Hrs. Expenses associated with maintaining and revising the State's Health Plan as mandated in chapter 323D HRS. Expenses associated with ACT 219 SLH 2007 that requires all public reviews related to CON application for Maui be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

The variances in Revenues and Expenditures from FY 2016 to FY 2020 are due to key punch error by DAGS, funds belonging to MedQuest and OSHM was deposited in the SHPDA special funds by mistake. The error has been corrected in FY 2018 and FY 2019, and fully resolved in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	530,855	582,104	694,914	585,715	530,828	555,828	580,828
Revenues	71,759	145,017	2,569	36,249	55,000	55,000	55,000
Expenditures	20,510	32,207	111,768	91,135	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0		0	0	0
Ending Cash Balance	582,104	694,914	585,715	530,828	555,828	580,828	605,828
Encumbrances							
Unencumbered Cash Balance	582,104	694,914	585,715	530,828	555,828	580,828	605,828

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: Office of Health Care Assurance Special Fund
Legal Authority Section 321-1.4, HRS

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) B
Appropriation Acct. No. S-**-310-H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues:

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators. Anticipate licensing fees implementation by FYE 2012.

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Adjustment (if applicable):

To have ceiling at \$327,000 that is compliance with Section 321-1.4

Variances:

OHCA is requesting to decrease the ceiling in fiscal year 2021 to \$327,000 as authorized by Section 321-1.4 that will cover a new Accounting Clerk IV position and estimated contract costs.

Revenue has been increase since fiscal year 2019 because the implementation of Health Care Facility Management Informaiton System (HCFMIS) project that allow OHCA to issues invoices for application and license fees.

Expenditures were increased in fiscal year 2019 because of a contract costs at \$40,000 with Innovative Architects, LLC.. Expenditures are expected to increased higher in fiscal year 2020 to 2022 due to the estimated costs to complete the HCFMIS project and to cover a new Accounting Clerk IV position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	500,000	361,000	327,000	327,000
Beginning Cash Balance	54,468	20,980	44,544	76,617	125,735	77,235	80,235
Revenues	14,229	24,758	34,751	95,693	191,500	243,000	243,000
Expenditures	5,262	1,184	2,678	46,575	240,000	240,000	200,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out	(42,455)	(10)		0	0	0	0
Net Total Transfers	(42,455)	(10)	0	0	0	0	0
Ending Cash Balance	20,980	44,544	76,617	125,735	77,235	80,235	123,235
Encumbrances	0	0	8,766	50,867			
Unencumbered Cash Balance	20,980	44,544	67,851	74,868	77,235	80,235	123,235

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 311 H

Intended Purpose: Support for the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges pursuant to Section 291-, HRS (ACT 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel cost, under/uncompensated trauma care costs incurred by hospitals.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3, Note 4, and Note 5 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,428,363	7,433,731	7,433,731	7,433,731	7,479,422	7,479,422	7,479,422
Beginning Cash Balance	14,106,557	15,223,501	11,309,674	13,126,272	14,242,376	7,221,110	7,042,220
Revenues	7,602,792	7,603,277	8,784,442	7,172,110	7,300,532	7,300,532	7,300,532
Expenditures	6,485,847	6,070,517	6,269,973	3,452,645	13,581,557	7,479,422	7,479,422
Transfers							
JM0509 dated 08/14/18	0	(5,446,587)	(697,871)	(2,603,361)	(740,241)		
FYs 2016-22, per Act 238, SLH 2015. See Notes 3 and 5 below.							
Net Total Transfers	0	(5,446,587)	(697,871)	(2,603,361)	(740,241)	0.00	0.00
Ending Cash Balance	15,223,501	11,309,674	13,126,272	14,242,376	7,221,110	7,042,220	6,863,330
Encumbrances	2,376,915	3,211,804	3,122,911	6,102,135	0	0	0
Unencumbered Cash Balance	12,846,587	8,097,871	10,003,361	8,140,241	7,221,110	7,042,220	6,863,330

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2020-22 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on revenues recorded in FAMIS as of: 10/16/2019. The revenue for FY 2018 includes \$1,232,009.07 for refund/reimbursement of prior period expenditures. Pursuant to ACT 238, SLH 2015, the rate for tax collection for cigarette sales decreased from \$0.0150 to \$0.01125 effective July 1, 2015 and is scheduled to remain in effect for the continuing years, but not more than \$7,400,000 in a fiscal year shall be deposited to the credit of the trauma system special fund. The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date.

Note 4: The expenditures for FYs 2016-19 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2020-22 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Note 5: The actual and estimated transfer of funds are pursuant to ACT 238, SLH 2015, that states "The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date." For FY16, \$5,446,586.59 was transferred in FY 17 from S-16-311-H-467 to G-00-000-H-467 (ref: JV #JM3061). For FY 17, \$697,870.67 was transferred in FY 18 from S-17-311-H-467 to G-00-000-H-467 (ref: JV #JM2289). For FY 18, \$2,603,361.05 was transferred in FY 19 from S-18-311-H-467 to G-00-000-H-467 (ref: JV #JM0509). For FY 19, \$740,240.74 will be transferred in FY 20 from S-19-311-H-467 to G-00-000-H-467 (ref: JV to be prepared).

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Section 342G-104 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 313 H

Intended Purpose: Increase participation and recycling rates for specified deposit beverage containers; provide a connection between manufacturing decisions and recycling program management; reduce litter; reimburse consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues: Beverage container deposit fees and handling fees

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling by \$5 million to enable transition of annual start date for recycler contracts to avoid delays in payment at the beginning of each fiscal year. Non-recurring; for FY 21 only.

Variances: Revenue varies based on amount of container deposits collected from customers and sent to DOH from businesses selling items in containers covered by the HI-5 program. Decrease in expenditures is due to lower container redemption rate by consumers, which results in lower expenditures to redemption centers for deposit reimbursements and handling fees. Lower expenditures also due to numerous position vacancies.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,124,958	71,147,889	71,174,271	71,174,271	71,211,020	76,211,020	71,211,020
Beginning Cash Balance	22,289,136	25,235,234	29,742,414	36,788,260	43,415,257	43,415,257	43,415,257
Revenues	58,396,621	57,390,806	56,956,777	57,447,386	60,000,000	60,000,000	60,000,000
Expenditures	55,450,523	52,883,626	49,910,931	50,820,388	60,000,000	60,000,000	60,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,235,234	29,742,414	36,788,260	43,415,257	43,415,257	43,415,257	43,415,257
Encumbrances	15,930,614	15,906,690	16,092,588	19,416,291	16,000,000	16,000,000	16,000,000
Unencumbered Cash Balance	9,304,620	13,835,724	20,695,672	23,998,966	27,415,257	27,415,257	27,415,257

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

Contact Name: Henny Kang
 Phone: 733-2137
 Fund type (MOF) B
 Appropriation Acct. No. S 314 H

Intended Purpose: Funding and contracting for services relating to neurotrauma; for education; assistance to individuals and families to identify and obtain access to services; maintenance of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent (2%) of the total amount collected.

Source of Revenues: Surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and 291E-61, HRS.

Current Program Activities/Allowable Expenses: Contracts in the area of education awareness with 1) the Queens Medical Center (Statewide Stroke Network); 2) University of Hawaii (Neurotrauma Registry); and 3) University of Hawaii (Head, Neck, and Spine Educational Project); 4) Rehabilitation Hospital of the Pacific (REHAB) - Transfer Training.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: The special fund revenue reflects the actual deposits to this fund from traffic surcharges (citations/violations) collected.

FY 2017 and FY 2019: The revenues decreased due to decrease in surcharges collected.

FY 2018: The revenues increased due to increase in surcharges collected.

FY 2017: The expenditures increased because a new contract was awarded to the Queen's Medical Center for the Statewide Stroke Network.

FY 2019: The expenditures increased because services were incurred for a new contract with the University of Hawaii, Department of Kinesiology and Rehabilitation Science for Project Head, Neck, and Spine.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,038,992	1,038,992	1,053,448	1,053,448	1,063,165	1,063,165	1,063,165
Beginning Cash Balance	2,074,339	2,153,643	2,002,017	1,949,168	1,655,320	1,471,972	1,238,374
Revenues	784,351	705,444	806,543	668,342	727,443	702,893	720,168
Expenditures	701,507	857,070	859,391	962,190	910,791	936,491	923,641
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,541)						
Net Total Transfers	(3,541)	0	0	0	0	0	0
Ending Cash Balance	2,153,643	2,002,017	1,949,168	1,655,320	1,471,972	1,238,374	1,034,901
Encumbrances	783,712	616,450	686,926	521,751			
Unencumbered Cash Balance	1,369,931	1,385,567	1,262,242	1,133,569	1,471,972	1,238,374	1,034,901

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Interdepartmental Transfer
 Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Fund used for participation in the State Nutrition Assistance Program nutrition education program (SNAP-Ed; formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdepartmental transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services.

Current Program Activities/Allowable Expenses: The funds can only be received and expanded for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criterial. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: The revenue is determined by DHS. Successful and timely execution of contracts in FY19, as well as program receiving reimbursements in FY19 from DHS in a timely manner.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	610,000	610,000	610,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	294,853	137,323	415,506	191,069	344,697	344,697	344,697
Revenues	229,930	663,439	271,149	889,446	1,000,000	1,000,000	1,000,000
Expenditures	387,460	385,256	495,587	735,818	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	137,323	415,506	191,069	344,697	344,697	344,697	344,697
Encumbrances	289,358	117,000	366,166	386,640			
Unencumbered Cash Balance	(152,035)	298,506	(175,097)	(41,944)	344,697	344,697	344,697

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13/2008

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose: Encourage recycling of electronic devices sold in the State to divert waste and leaching of possible hazardous materials components from landfills.

Source of Revenues: Initial registration and annual renewal fees from all manufacturers' brands of covered electronic devices.

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, personnel, and supporting county electronics collections (Act 130, HSL 2017).

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary depending on the scope of services for contracts with Hawaii, Kauai, and Maui counties to provide electronic device recycling programs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	505,997	509,062	510,948	510,948	515,766	1,072,904	515,766
Beginning Cash Balance	1,410,083	1,602,752	1,624,291	1,840,658	2,102,539	2,163,439	2,024,339
Revenues	391,565	389,968	368,262	360,900	360,900	360,900	360,900
Expenditures	198,896	368,429	151,895	99,019	300,000	500,000	800,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,602,752	1,624,291	1,840,658	2,102,539	2,163,439	2,024,339	1,585,239
Encumbrances	630,752	227,761	135,000	480,000	180,000	1,000,000	180,000
Unencumbered Cash Balance	972,000	1,396,530	1,705,658	1,622,539	1,983,439	1,024,339	1,405,239

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Salary: Domestic Violence Prevention Program Specialist
- B. Domestic Violence Fatality Review: meetings, including travel.
- C. University of Hawaii Women's Center PAU Violence Program: violence prevention task forces activities on 10 campuses statewide
- D. Sex Abuse Treatment Center: sexual violence prevention education, awareness and training.
- E. Hawaii Law Clinic dba Ala Kuola: Coaching Boys into Men curriculum for high schools.
- F. Trainings/Conferences/Meetings to prevent domestic and sexual violence.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: The variance in expenditures from FY 2018-19 and projected expenditures from FY 2020 moving forward is due to a planned decrease in expenditures in FY 2019 initiated to bring expenditures in line with revenues. Spending will more accurately reflect revenues from FY 2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	634,615	634,615	634,615	634,615	634,615	634,615	634,615
Beginning Cash Balance	550,380	554,732	539,056	351,308	259,223	250,223	241,223
Revenues	301,694	297,608	321,215	338,507	341,000	341,000	350,000
Expenditures	297,342	313,284	508,963	430,593	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	554,732	539,056	351,308	259,223	250,223	241,223	241,223
Encumbrances	226,404	192,470	89,669	213,434			
Unencumbered Cash Balance	328,328	346,586	261,639	45,789	250,223	241,223	241,223

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Section 342P-7, HRS

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 322 H

Intended Purpose: Implement mandated functions and activities of the Indoor and Radiological Health Branch.

Source of Revenues: Fees for radiological technologists/radiation facilities, radiation services, noise permits, etc.

Current Program Activities/Allowable Expenses: Issue permits, notifications and variances; license and certify radiological technologists and asbestos and lead abatement contractors; provide emergency response and capabilities; respond to complaints; inspect facilities; conduct public outreach and education programs; participate in professional trainings.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending on the number of noise permits/variances and radiation licenses that are issued each year. The amount of noise permits/variances changes depending on the amount of economic activity and construction projects. Odd-numbered years typically generate less revenue, since fewer radiation licenses are renewed in those years.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	280,673	279,288	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	434,886	434,101	387,950	391,033	398,119	364,119	324,119
Revenues	145,101	154,406	157,667	151,055	151,000	145,000	151,000
Expenditures	143,861	200,557	154,584	143,969	185,000	185,000	185,000
Transfers							
List each net transfer in/out; list each account number							
	(2,025)						
Net Total Transfers	(2,025)	0					
Ending Cash Balance	434,101	387,950	391,033	398,119	364,119	324,119	290,119
Encumbrances	8,942	6,631	16,717	12,924	15,000	15,000	15,000
Unencumbered Cash Balance	425,159	381,319	374,316	385,195	349,119	309,119	275,119

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 323 H

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools and Lead-Based Paint Abatement programs.

Source of Revenues: Fees for demolition/renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses: Inspections; public outreach and training for compliance and certification of lead-based paint abatement contractors.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. FY 18 and beyond include one additional position that was changed from federal funding to this special fund.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	288,412	275,575	327,049	327,049	334,451	334,451	334,451
Beginning Cash Balance	382,256	365,683	362,763	302,887	209,721	154,221	98,721
Revenues	223,605	246,539	238,756	274,572	274,500	274,500	274,500
Expenditures	240,178	249,459	298,632	367,738	330,000	330,000	330,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	365,683	362,763	302,887	209,721	154,221	98,721	43,221
Encumbrances	1,642	707	458	53	100	100	100
Unencumbered Cash Balance	364,041	362,056	302,429	209,668	154,121	98,621	43,121

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network (SPIN)
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) U
 Appropriation Acct. No. S 324 H

Intended Purpose: A Memorandum of Agreement between the Department of Education and the Department of Health, Disability and Communication Access Board to provide support in the operation and support of the Special Parent Information Network (SPIN) and the Special Education Advisory Council (SEAC).

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: Two (2.0) positions and operating costs for SPIN and SEAC.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variations:

The variance (increase) in expenditures in FY 2019 is due to an increase in costs of personnel services, operating costs of the Special Education Advisory Council and annual SPIN conference for the Department of Education and families who have children with disabilities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	273,411	280,848	286,003	286,003	292,599	292,600	292,600
Beginning Cash Balance	144,499	149,687	117,383	96,587	57,669	29,669	5,669
Revenues	217,460	188,390	204,175	208,101	212,000	216,000	220,000
Expenditures	212,272	220,694	224,971	247,019	240,000	240,000	240,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	149,687	117,383	96,587	57,669	29,669	5,669	(14,331)
Encumbrances	2,957	1,752	564	2,257			
Unencumbered Cash Balance	146,730	115,631	96,023	55,411	29,669	5,669	(14,331)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Violence Prevention Program, Child Death Review (CDR).
 Legal Authority Act 162, SLH 2009, as amended by Act 180, SLH 2010

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund.

- Current Program Activities/Allowable Expenses: • Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.
- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
 - Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
 - Assists in CDR training and education activities.
 - Supports and collaborates with the research statistician to maintain a CDR surveillance system.
 - Maintains and updates CDR Policies and Procedures Manual.

Purpose of Proposed Ceiling Adjustment (if applicable): Function was eliminated by the 2014 Legislature.

Variances: The last revenues were received in FY 2013. The increase in Expenditures from FY2018-19 is due to CDR nursing contract activities. The variance between FY 2019-20 Expenditures corresponds to the availability of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	203,441	203,441	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	216,438	216,438	175,303	168,718	60,630	40,630	20,630
Revenues	0	0	0	0	0	0	0
Expenditures	0	41,135	6,585	108,088	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	216,438	175,303	168,718	60,630	40,630	20,630	630
Encumbrances	0	19,585	0	54,571	0	0	0
Unencumbered Cash Balance	216,438	155,718	168,718	6,060	40,630	20,630	630

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FN
 Name of Fund: Vector Control, U-account
 Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 327 H

Intended Purpose: Prevent introduction of air- and sea-borne vectors and diseases to the State.

Source of Revenues: State Department of Transportation transfer of funds for vector control work at major ports of entry.

Current Program Activities/Allowable Expenses: Identify potential breeding grounds and harborage sites and maintain traps and poison at stations at major airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Two new U-funded positions added by Act 119, SLH 2015, with half-year salary in FY 16 and full-year salary in FY 17 and beyond. Variance in expenditures due to position vacancies and/or delay in transfer of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,183	191,279	231,850	231,850	245,963	245,963	245,963
Beginning Cash Balance	538	2,869	1	46,877	78,711	78,711	78,711
Revenues	65,000	0	0	0	245,963	245,963	245,963
Expenditures	62,669	2,868	137,124	147,948	245,963	245,963	245,963
Transfers							
List each net transfer in/out; list each account number							
JS1808/2061/4729/6002			184,000	179,782			
Various dates							
Net Total Transfers	0		184,000	179,782			
Ending Cash Balance	2,869	1	46,877	78,711	78,711	78,711	78,711
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	2,869	1	46,877	78,711	78,711	78,711	78,711

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act 200/03

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose: To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues: Reimbursement through DHS for eligible Title IV-E Training.

Current Program Activities/Allowable Expenses: Training and skill development of foster parents/prospective foster parents on an on-going basis.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

FY 2017-The revenues increased due to the filled billing position and billings to get caught up. The expenditure increased due to the increase in activities.

FY 2018-The revenues decreased after the billings caught up and stabilized. The expenditure decreased due to the decrease in the activities.

FY 2019-The variance for revenue is projected not to exceed 10%. The expenditure is projected to decrease due to the lack of activities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,275,159	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992
Beginning Cash Balance	306,351	350,674	483,606	581,594	670,477	760,477	850,477
Revenues	44,323	134,182	98,003	88,883	90,000	90,000	90,000
Expenditures	0	1,250	15	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	350,674	483,606	581,594	670,477	760,477	850,477	940,477
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	350,674	483,606	581,594	670,477	760,477	850,477	940,477

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: PHN, Farrington High School (DOE) U-Account
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) U
 Appropriation Acct. No. S 329 H

Intended Purpose: MOF-U funding is currently for Registered Nurse IV (#118858) in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues: U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses: PHNB provides a 1.00 FTE Registered Nurse (RN) IV (#118858), funded by the DOE, to Farrington High School Transition Center. From FY2020, PHNB provides 3.00 FTE RN IV funded by Department of Human Services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Late revenue deposit in FY16 resulted in more revenue deposited in FY17. The MOA with Farrington High School expired on 12/31/17 so there was less revenue and expenditure in FY18 and no revenue and expenditure in FY19. New MOA is expected to be in effect in FY20 for DHS so more revenue will be received from FY20 and forward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	142,627	178,291	178,291	759,649	759,649	759,649
Beginning Cash Balance	76,306	1,571	77,478	96,772	96,772	96,772	96,772
Revenues	75,176	228,535	160,275	0	581,358	759,649	759,649
Expenditures	142,884	152,628	140,981	0	581,358	759,649	759,649
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(6,837)						
	(191)						
Net Total Transfers	(7,028)	0	0	0	0	0	0
Ending Cash Balance	1,571	77,478	96,772	96,772	96,772	96,772	96,772
Encumbrances	0	3,166	0	0			
Unencumbered Cash Balance	1,571	74,312	96,772	96,772	96,772	96,772	96,772

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Section 342L-51 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 330 H

Intended Purpose: Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses: Deposit fees and utilize funds to cover costs incurred in responding to petroleum releases per Sections 342L-8(g) and 342L-53(d), HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending upon compliance and enforcement. From FY 19, higher expenditures due to increased costs for Red Hill oversight.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	400,000	400,000	400,000
Beginning Cash Balance	1,101,828	1,127,680	1,146,987	1,285,621	1,238,848	988,848	888,848
Revenues	25,852	19,307	138,634	59,379	150,000	300,000	300,000
Expenditures	0	0	0	106,151	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,127,680	1,146,987	1,285,621	1,238,848	988,848	888,848	788,848
Encumbrances		0	0	2,849	0	0	0
Unencumbered Cash Balance	1,127,680	1,146,987	1,285,621	1,235,999	988,848	888,848	788,848

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population; and to expand and enhance early intervention services for infants and toddlers with special needs

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: There is an anticipated increase in expenditures from FY 2020 and beyond due to collective bargaining and fringe benefit cost for personnel paid from this special fund account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044
Beginning Cash Balance	1,276,429	1,472,106	1,502,409	1,575,592	1,636,333	1,611,333	1,525,592
Revenues	531,594	368,989	410,348	440,157	400,000	400,000	400,000
Expenditures	335,917	338,685	337,165	379,416	425,000	425,000	425,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,472,106	1,502,409	1,575,592	1,636,333	1,611,333	1,586,333	1,500,592
Encumbrances	0	0	154	0	16,000	16,000	16,000
Unencumbered Cash Balance	1,472,106	1,502,409	1,575,438	1,636,333	1,595,333	1,570,333	1,484,592

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 595 KM
 Name of Fund: Medical Cannabis Dispensary Special Funds
 Legal Authority: Section 321-30.1, HRS

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF) B
 Appropriation Acct. No. S**-397-H (FY16-FY19)
S**-332-H (FY20-FY22)

Intended Purpose:

Act 241, SLH 215; Medical cannabis dispensary license fees and fines are collected and expensed for the establishment, hiring, and filling positions to carry out the activities of Medical Cannabis Dispensary program.

Source of Revenues:

Medical cannabis dispensary license fees and fines are assessed and collected by Office of Medical Cannabis Control and Regulation (OMCCR). Non-refundable application fee of \$5,000 for each dispensary license application, dispensary license fee of \$75,000 for each license approved, and annual license renewal fee of \$50,000 are to be deposited in the Medical Cannabis Dispensary Special Funds.

Current Program Activities/Allowable Expenses:

OMCCR authorized by Act 159, SLH 2018 has the responsibility of licensing the medical cannabis dispensaries in the state and ensuring compliance with and pursuant to Act 241, SLH 2015.

Medical Cannabis Dispensary Special Funds are to be used for the implementation and on-going operations of a regulated statewide dispensary system for medical cannabis. Allowable expenditures includes the establishment, hiring, and filling positions and any other expenditures necessary, as authorized by the legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

To fund two new positions including 1.0 FTE Investigator V and 1.0 FTE Public Health Educator V.

Variations:

Medical Cannabis Dispensary program is transferred from Office of Health Care Assurance (HTH720/MP, S**-397-H) to Office of Medical Cannabis Control and Regulation (HTH595/KM, S**-332-H) effectively on July 1, 2019 pursuant to Act 159, SLH 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	890,000	890,000	735,315	1,018,419	1,135,181
Beginning Cash Balance	0	0	0	1,767,668	1,487,084	1,151,769	1,143,350
Revenues	1,605,000	729,575	825,098	426,047	400,000	400,000	400,000
Expenditures	308,412	635,489	509,548	706,630	735,315	1,018,419	1,135,181
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in		1,296,588	1,000,000	0	0	610,000	610,000
Transfer-out	1,296,588	1,000,000	1,000,000	0	0	0	0
		15,580	315,551				
		375,094					
Net Total Transfers	(1,296,588)	(94,086)	(315,551)	0	0	610,000	610,000
Ending Cash Balance	0	(0)	0	1,487,084	1,151,769	1,143,350	1,018,169
Encumbrances				31,477			
Unencumbered Cash Balance	0	(0)	0	1,455,607	1,151,769	1,143,350	1,018,169

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: DCAB Special Fund
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) B
 Appropriation Acct. No. S 334 H

Intended Purpose: Payment of costs associated with the sign language interpreter credentialing program and for operating and payment costs associated with blueprint reviews under HRS§103-50.

Source of Revenues: Sign language interpreter testing and blueprint review fees.

Current Program Activities/Allowable Expenses: Ability to expend monies for sign language interpreter credentialing and for blueprint review costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

The variance (decrease) in revenues for FY 2019 is due to the number of documents reviewed was less than projected due to the way in which resubmitted documents were counted.

The variance (increased) in revenues for FY 2022 is due to anticipated increase of construction project reviews.

The variance (increase) in expenditures in FY 2017 is due to moving expenses.

The variances (increase) in expenditures from FY 2018 to FY 2020 are due to increased costs for personnel services and costs for collective bargaining, and operating and payment of costs associated with sign language interpreter credentialing and blueprint reviews under HRS§103-50.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	588,878	952,734	915,094	966,656	1,043,264	1,043,264	1,043,264
Beginning Cash Balance	2,192,563	3,047,031	3,436,476	3,882,129	3,939,584	3,873,584	3,807,584
Revenues	1,192,074	1,174,496	1,136,987	913,224	902,000	902,000	1,002,000
Expenditures	337,606	596,391	691,334	855,769	968,000	968,000	968,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(207,000)					
		18,340					
Net Total Transfers	0	(188,660)	0	0	0	0	0
Ending Cash Balance	3,047,031	3,436,476	3,882,129	3,939,584	3,873,584	3,807,584	3,841,584
Encumbrances	2,960	15,649	15,172	15,616			
Unencumbered Cash Balance	3,044,071	3,420,827	3,866,957	3,923,968	3,873,584	3,807,584	3,841,584

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) B
 Appropriation Acct. No. S 335 H

Intended Purpose: Per Act 118, SLH 2015, the fund's purpose is only to distribute the receipts from the Master Settlement Agreement.

Source of Revenues: Tobacco Master Settlement Agreement

Current Program Activities/Allowable Expenses: Program is only responsible for disbursement of funds pursuant to section 328L-2, HRS

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Arbitration credit of disputed amount of one-time credit was deducted from FY18 revenue.
 Allotted amount for the budget and finance was not transferred in FY19. Transfer was completed in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,965,644	48,616,356	48,616,356	48,586,356	48,586,356	48,586,356	48,586,356
Beginning Cash Balance	20,603,806	19,927,633	18,333,696	14,761,257	33,047,057	33,047,057	33,047,057
Revenues	49,059,604	48,528,609	25,849,451	34,602,621	35,800,000	35,600,000	35,900,000
Expenditures	49,780,777	50,122,547	31,106,737	16,316,821	35,800,000	35,600,000	35,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4370 dtd 02/04/2015	45,000		1,684,847				
Net Total Transfers	45,000	0	1,684,847	0	0	0	0
Ending Cash Balance	19,927,633	18,333,696	14,761,257	33,047,057	33,047,057	33,047,057	33,047,057
Encumbrances	7,223,294	1,107,372	425,626	40,518	0	0	0
Unencumbered Cash Balance	12,704,339	17,226,324	14,335,631	33,006,539	33,047,057	33,047,057	33,047,057

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Act 238/SLH 1999

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 336 H

Intended Purpose: Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS.

Source of Revenues: Fees for certification of wastewater treatment personnel

Current Program Activities/Allowable Expenses: Implement duties and powers of the Board pursuant to 340B-11, HRS

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All wastewater treatment operators are required to renew their licenses every other year. The revenue projections reflect this pattern of revenue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,021	28,021	28,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	69,727	59,841	62,060	55,707	54,499	38,773	32,477
Revenues	11,326	21,704	8,616	21,329	12,274	21,704	12,274
Expenditures	21,212	19,485	14,969	22,538	28,000	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	59,841	62,060	55,707	54,499	38,773	32,477	16,751
Encumbrances	1,335	1,176	1,647	1,272	1,176	1,176	1,176
Unencumbered Cash Balance	58,506	60,884	54,060	53,227	37,597	31,301	15,575

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) B
 Appropriation Acct. No. S 337 H

Intended Purpose: The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues: \$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses: Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Adjustment (if applicable): The ceiling increase request is based on the FY2018 revenue. The current ceiling of \$30,000 is too low to transfer funds that have accumulated over the years to the Legacy of Life, due to an insufficient ceiling. Currently, the account has an extra \$72,000 and the program is expecting about \$45,000-50,000 donation for FY2021 and for every year following. Therefore, the appropriation request for FY2021 is \$120,000, and the outgoing years FY 2022-2025 is \$45,000 to more accurately reflect the FY2018 revenue.

Variances: Less people donated money at time of motor vehicle registration in FY19. Due to the low ceiling amount in FY19, we couldn't transfer all the accumulated funds to the Legacy of Life account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	15,000	30,000	30,000	30,000	120,000	45,000
Beginning Cash Balance	61,087	44,224	46,376	67,497	73,166	83,166	10,050
Revenues	23,101	32,151	47,558	35,599	40,000	45,000	45,000
Expenditures	39,964	29,999	26,437	29,929	30,000	118,116	45,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,224	46,376	67,497	73,166	83,166	10,050	10,050
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	44,224	46,376	67,497	73,166	83,166	10,050	10,050

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: (808) 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S-338-H

Intended Purpose:

For the modernization and automation of the vital statistics system in this State. May also be used to assist in offsetting costs of the daily operations of the system of vital statistics

Source of Revenues:

Fees for certified copies of birth, marriage, and death records.

Current Program Activities/Allowable Expenses:

Enhancement of Electronic Death & Electronic Birth Registration systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

None.

Variances: FY16 to FY17 and FY17 to FY18 variance due to personnel costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,469	660,466	662,587	484,641	504,643	504,643	504,643
Beginning Cash Balance	426,922	194,883	61	37,723	79,778	79,778	79,778
Revenues	274,306	260,758	282,620	290,009	260,000	260,000	260,000
Expenditures	506,345	455,580	244,958	247,953	260,000	260,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	194,883	61	37,723	79,778	79,778	79,778	79,778
Encumbrances	99,500			2,852			
Unencumbered Cash Balance	95,383	61	37,723	76,927	79,778	79,778	79,778

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FL/FQ and HTH 849 FA
 Name of Fund: Sanitation and Environmental Health Special Fund
 Legal Authority: Section 321-27 HRS
 HTH 610 apprn \$3,101,766; HTH 849 apprn \$79,580

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 340 H and S 315 H

Intended Purpose: Enhance capacity of environmental health programs to improve public outreach, educate public and professionals, plan for future and emerging needs, and provide trainings to maintain competencies among environmental health professionals

Source of Revenues: Fees from food establishment inspections, temporary food permits, licenses for embalmers and tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses: Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures will increase in future as new hires are allocated up to authorized position level as they gain experience, as well as from pay increases, step movements, and fringe benefit rate increases. FY 17 higher expenditures due to costs related to relocation to Halawa. Higher ceiling and expenditures from FY 20 due to increase for 7.00 new Sanitarian positions and food safety messaging campaign authorized by Act 5, SLH 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,830,641	1,846,538	2,224,701	2,224,701	3,181,346	3,181,346	3,181,346
Beginning Cash Balance	1,707,998	2,404,367	4,249,177	5,686,551	6,862,569	7,954,756	7,846,943
Revenues	2,148,307	3,718,303	3,216,400	3,092,187	3,092,187	3,092,187	3,092,187
Expenditures	1,453,963	1,873,493	1,779,026	1,916,168	2,000,000	3,200,000	3,200,000
Transfers							
List each net transfer in/out; list each account number							
	2,025						
Net Total Transfers	2,025	0	0	0	0	0	0
Ending Cash Balance	2,404,367	4,249,177	5,686,551	6,862,569	7,954,756	7,846,943	7,739,130
Encumbrances	268,146	70,067	70,307	20,619	25,000	25,000	25,000
Unencumbered Cash Balance	2,136,221	4,179,110	5,616,243	6,841,950	7,929,756	7,821,943	7,714,130

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK and HTH 849 FB
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Section 342D-83 HRS
HTH 840 apprn \$101,309,579; HTH 849 apprn \$656,854

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 341 H and S 387 H

Intended Purpose: Provide low interest loans to counties and private entities for wastewater project construction including non-point source pollution projects.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Process and service loans; revise standards and procedures to streamline loan review process; monitor special conditions and payments of existing loans; process payments to counties; and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable): Increase appropriation ceiling by \$50 million to enable full utilization of loan funds for water pollution control infrastructure.

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions. Revenues will actually increase later on as more loans are issued and more repayments are received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,535,514	101,753,515	102,062,511	102,062,511	101,966,433	151,966,433	151,996,433
Beginning Cash Balance	143,384,694	154,394,788	152,457,918	170,393,502	177,832,555	106,000,000	106,000,000
Revenues	57,194,058	46,562,064	36,972,106	48,374,970	64,700,000	60,800,000	68,500,000
Expenditures	46,183,964	48,498,934	21,106,522	42,989,917	50,000,000	50,000,000	50,000,000
Transfers							
List each net transfer in/out; list each account number							
JM2919 dated 12/12/2018			2,070,000	2,054,000			
Net Total Transfers	0	0	2,070,000	2,054,000	0	0	0
Ending Cash Balance	154,394,788	152,457,918	170,393,502	177,832,555	106,000,000	106,000,000	106,000,000
Encumbrances	30,339,861	47,031,744	52,067,757	106,464,956	50,000,000	50,000,000	50,000,000
Unencumbered Cash Balance	124,054,927	105,426,174	118,325,745	71,367,599	56,000,000	56,000,000	56,000,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD, HTH 840 FE, FG, FH, FJ
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: Section 128D-2, HRS; also see Section 342, HRS
HTH 849 apprn \$1,363,895; HTH 840 apprn \$416,863

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S-342-H, S-339-H

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, and remediation. Includes accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to Know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for voluntary actions taken by a party in response to hazardous substance releases and threats of diseases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. Per Section 128D-2, moneys from the fund shall be expended by the department for the following: (1) Removal, remediation, and detection of oil and pollutant or contaminant releases; (2) Removal and remediation of hazardous waste and any other solid, liquid, or gaseous substance that may harm the environment; and (3) The payment of costs listed under section 128D-4(c).

Source of Revenues: Tax of 5 cents per barrel of petroleum, fines/penalties, and Chemical Tier II reporting fees. 5 cents of the \$1.05 Environmental Response, Energy, and Food Security Tax is deposited to ERRF. The only consistent and reliable source of revenue is the oil tax. Airline fuel assessments are not included in the oil tax.

Current Program Activities/Allowable Expenses: Oil spill removal and remediation activities; respond to and investigate hazardous materials incidents; coordinate emergency response and related trainings. Conduct related activities in HTH 840, Environmental Management Division, Clean Water, Safe Drinking Water, and Solid and Hazardous Waste branches.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Over the past several years, Hawaii has imported fewer barrels of oil as it relies more heavily on renewable energy, which in turn has decreased the amount of income for the ERRF at the rate of about 5% per year. Revenue varies depending on the amount of fines. Higher expenditures in FY 18 due to emergency response activities for Kilauea volcano eruption and oversight activities for Red Hill Bulk Fuel Storage Tank Facility remediation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,712,734	1,790,391	1,776,107	1,776,107	1,780,758	1,780,758	1,780,758
Beginning Cash Balance	922,837	1,319,059	4,289,624	5,182,929	5,839,668	6,289,668	6,589,668
Revenues	1,517,180	3,821,107	2,077,897	1,904,908	1,750,000	1,600,000	1,500,000
Expenditures	1,120,958	850,542	1,184,592	1,248,169	1,300,000	1,300,000	1,300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,319,059	4,289,624	5,182,929	5,839,668	6,289,668	6,589,668	6,789,668
Encumbrances	493,138	419,317	326,365	715,227	650,000	650,000	650,000
Unencumbered Cash Balance	825,921	3,870,307	4,856,564	5,124,441	5,639,668	5,939,668	6,139,668

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH & HTH 849 FB
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS
HTH 840 apprn \$106,908,709; HTH 849 apprn \$601,269

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): W
 Appropriation Acct. No. S 344 H and S 386 H

Intended Purpose: Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Review technical, financial and managerial viabilities of loan applicants; process and serve loans, and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	107,213,598	107,365,216	107,556,094	107,556,094	107,509,978	107,509,978	107,509,978
Beginning Cash Balance	46,981,972	52,390,982	42,671,782	25,841,975	23,023,600	34,023,600	37,323,600
Revenues	38,390,278	41,809,445	26,050,066	24,815,668	36,000,000	28,300,000	28,100,000
Expenditures	32,981,268	51,528,645	44,319,273	29,112,888	25,000,000	25,000,000	25,000,000
Transfers							
List each net transfer in/out; list each account number							
JM2919 dated 12/12/2018			1,663,000	1,648,000			
JS0861/0941/3113/3086/5172/5372			(223,600)	(169,155)			
Net Total Transfers	0	0	1,439,400	1,478,845	0	0	0
Ending Cash Balance	52,390,982	42,671,782	25,841,975	23,023,600	34,023,600	37,323,600	40,423,600
Encumbrances	59,332,737	56,505,801	25,741,853	24,845,529	25,000,000	25,000,000	25,000,000
Unencumbered Cash Balance	(6,941,755)	(13,834,019)	100,122	(1,821,929)	9,023,600	12,323,600	15,423,600

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-16, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues: The source of revenue include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Variances: The revenue variances are attributed to difficulties in billing for services. The expenditure variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	44,907,928	44,682,080	45,287,732	47,497,192	51,286,931	49,286,931	47,286,931
Revenues	5,573,238	4,544,014	7,955,172	9,360,924	9,000,000	9,000,000	9,000,000
Expenditures	5,799,086	3,938,362	5,745,712	5,571,185	11,000,000	11,000,000	11,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,682,080	45,287,732	47,497,192	51,286,931	49,286,931	47,286,931	45,286,931
Encumbrances	1,678,360	5,621,821	3,674,364	3,470,767			
Unencumbered Cash Balance	43,003,720	39,665,911	43,822,828	47,816,164	49,286,931	47,286,931	45,286,931

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 501
 Name of Fund: Intellectual and Developmental Disabilities Medicaid
Waiver Administrative Claiming SF
 Legal Authority Act 165, SLH 2019 and Chapter 333F, HRS

Contact Name: Vanessa Lau
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S 347 H

Intended Purpose: Act 165, SLH 2019 established the Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Special Fund to allow for the deposit of federal funds received through Medicaid administrative claiming for operating the Medicaid Home and Community -Based Services Waiver (HCBS) for persons with I/DD.

Source of Revenues: Medicaid federal reimbursement for I/DD waiver administrative claiming pursuant to 45 CFR Part 95, Subpart E, DDD's Cost Allocation Plan approved by the United States Department of Health and Human Services (DHHS) on April 25, 2019.

Current Program Activities/Allowable Expenses: Pursuant to Act 165, SLH 2019 Section 4 and Chapter 333F, HRS, the funds should be used for the following: 1) payment for fiscal management services; 2) training of staff; waiver providers; waiver participants, family members of waiver participants, legal representatives of waiver participants; and community stakeholders; 3) quality management activities; 4) ongoing operations and maintenance of the information technology systems; 5) conducting rate methodology studies to define rates; and 6) assessment services for determining each participant's level

Purpose of Proposed Ceiling Adjustment (if applicable): The expenditure ceiling in Act 165, SLH was set at \$900,000 for FY 2020. DDD submitted a FY 2021 supplemental budget request to extend the base budget beyond FY 2020 and increase the ceiling to \$2,500,000. This will allow the DOH-DDD to maximize the use of federal Medicaid administrative claiming to operate the H&CBS wavier for I/DD and ensure compliance with all federal Medicaid

Variances: The estimated FY 2020 revenues consist of the administrative claiming received for FY 2019 due to the DHHS' approval of DDD's cost of allocation plan effective July 1, 2018. DDD anticipates the budget ceiling request to be approved at \$2,500,000 for FY 2021 and beyond, so DDD can maximize the use of federal reimbursement for ongoing operations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	900,000	2,500,000	2,500,000
Beginning Cash Balance	0	0	0	0	0	4,950,000	4,950,000
Revenues	0	0	0	0	5,850,000	2,500,000	2,500,000
Expenditures	0	0	0	0	900,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	4,950,000	4,950,000	4,950,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	4,950,000	4,950,000	4,950,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): B
 Appropriation Acct. No. S 348 H

Intended Purpose: Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Sec 342I-B HRS) & fines or penalties for violations pursuant to Sec 342I-J HRS. Amended by Act 176/02 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Special Fund.

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: glass advance disposal fee (ADF); solid waste disposal surcharge (tipping fee); and tire surcharge fee.

Current Program Activities/Allowable Expenses: Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection and enforcement. Administer county glass recovery grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Conduct recycling education and demonstration projects; promote recyclable market development activities; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue from solid waste disposal surcharge and glass ADF fluctuates with economic conditions, e.g. construction activities. Revenues are estimated at same level throughout; decreasing due to diverting waste from landfills, but increasing due to more construction activities. Expenditures should increase after 2 new positions authorized by Act 49, SLH 2017 are established and filled. Expenditures have fluctuated due to the change of MOF for several positions and the timing on the payment on ADF contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,219,475	2,279,626	2,294,202	2,463,668	2,491,846	2,491,846	2,491,846
Beginning Cash Balance	2,066,273	2,371,788	2,502,472	3,179,442	3,518,582	3,943,582	4,368,582
Revenues	1,430,540	1,479,334	1,509,409	1,313,609	1,425,000	1,425,000	1,425,000
Expenditures	1,125,025	1,348,650	832,439	974,469	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,371,788	2,502,472	3,179,442	3,518,582	3,943,582	4,368,582	4,793,582
Encumbrances	505,444	263,653	439,990	810,512	800,000	800,000	800,000
Unencumbered Cash Balance	1,866,344	2,238,819	2,739,452	2,708,069	3,143,582	3,568,582	3,993,582

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Clean Air Special Fund
 Legal Authority Sec 342B-32 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 349 H

Intended Purpose: Establish and collect fees from covered, noncovered and agricultural burning permit sources.

Source of Revenues: Permit fees from covered (major) and noncovered (minor) sources of air pollution.

Current Program Activities/Allowable Expenses: Develop and administer the air program and the permitting, monitoring and enforcement requirements pursuant to Title V of the Clean Air Act.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 1) The variance in FY18 is due to the timing required to receive, process and deposit the larger covered source annual fees. Covered source annual fees are due 120 days after the end of the calendar year. In calendar years 2015-17, the bulk of the bank deposits were made after July 1 and show up as revenue in the following FY. Prior to establishing an accountant position, deposits were processed by staff as time permitted. After establishing an accountant position in December 2016 and hiring CAB's first accountant in October 2017, the majority of the 2018 annual fees were deposited in the same FY they were received (before July 1, 2018). The disproportionately large revenue amount in FY18 comprises a large portion of both the 2017 and 2018 fees (two years of annual fees deposited in the same FY). 2) It is anticipated that overall revenue will be decreasing in future years due to the increasing use of renewable energy, such as solar and wind. Expenditures will steadily increase with the continued establishment and filling of eight positions, which commenced after approval of reorganization, as well as salary increases, step movements, and inflation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,681,831	5,294,739	5,384,424	5,384,424	5,551,988	5,551,988	5,551,988
Beginning Cash Balance	7,798,602	8,301,210	9,791,145	14,403,021	13,943,724	13,143,724	12,243,724
Revenues	4,385,376	5,031,725	8,559,821	4,079,624	4,000,000	4,000,000	4,000,000
Expenditures	3,882,768	3,541,790	3,947,945	4,538,921	4,800,000	4,900,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,301,210	9,791,145	14,403,021	13,943,724	13,143,724	12,243,724	11,243,724
Encumbrances	108,078	405,516	187,168	408,162	400,000	400,000	400,000
Unencumbered Cash Balance	8,193,132	9,385,629	14,215,853	13,535,561	12,743,724	11,843,724	10,843,724

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 362 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For expenditures, due to position vacancies. For revenues, due to timing of reimbursement from DOT.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	235,454	235,454	241,782	241,782	241,782
Beginning Cash Balance	60,600	49,136	67,289	8,233	17,937	17,937	17,937
Revenues	156,648	188,951	0	0	241,782	241,782	241,782
Expenditures	168,112	170,798	87,138	93,511	241,782	241,782	241,782
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0371/1785/5344			28,081	103,215			
Various dates							
Net Total Transfers	0	0	28,081	103,215	0	0	0
Ending Cash Balance	49,136	67,289	8,233	17,937	17,937	17,937	17,937
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,136	67,289	8,233	17,937	17,937	17,937	17,937

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100 (HTH 595 from FY20)
 Name of Fund: Medical Marijuana Registry Special Fund
 Legal Authority: HRS Sect 321-59 (Act 177/SLH 2013)

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) B
 Appropriation Acct. No. S 364 H (FY14-19)
S 345 H (FY20 forward)

Intended Purpose: (1) To offset the cost of the processing and issuance of patient registry identification certificates and primary caregiver registration certificates; (2) To fund positions authorized by the legislature; (3) To establish and manage a secure and confidential database; and (4) For any other expenditure necessary, as authorized by the legislature, to implement a medical marijuana registry program.

Source of Revenues: Medical marijuana registration fee of no more than \$35.

Current Program Activities/Allowable Expenses: The Medical Marijuana (MMJ) Registry program is currently being set up and transitioning from the Department of Public Safety to Department of Health. Staff are being hired and training and system are being installed to take over the registry program effective 1/1/15.

Purpose of Proposed Ceiling Adjustment (if applicable): To increase capacity and expend funds in accordance with statute.

Variances: FY15 is when the MMJ Registry Program became operational and realized expenditures. Beginning with FY16, the revenue and expenditure increase with the increase of number of patient registry due to the opening of marijuana dispensary. The increase continued in FY17, FY18, FY19, and is expected to increase FY20, as well.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	331,869	518,226	662,761	726,850	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	530,799	669,038	897,384	1,227,985	1,538,337	1,538,337	1,538,337
Revenues	532,478	682,893	839,891	988,226	1,000,000	1,000,000	1,000,000
Expenditures	394,239	454,547	509,290	677,874	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	669,038	897,384	1,227,985	1,538,337	1,538,337	1,538,337	1,538,337
Encumbrances				13,275			
Unencumbered Cash Balance	669,038	897,384	1,227,985	1,525,062	1,538,337	1,538,337	1,538,337

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: OHCA SF - Civil Monetary Penalty Special Fund
 Legal Authority: Act 71, SLH 2015

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF): B
 Appropriation Acct. No.: S**-374-H

Intended Purpose:

Act 71, SLH 2015 establishes Civil Monetary Penalty Special Fund to federally impose penalty when health care facilities or agencies do not meet medicare certification requirements as determined by the Department of Health when it conducts medicare certification surveys and complaint investigations on the health care facilities or agencies in Hawaii in accordance with Section 1864 of Social Security Act.

Source of Revenues:

The fund shall consists of moneys collected by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services

Current Program Activities/Allowable Expenses:

Not more than \$30,000 of the moneys in the fund may be used during any fiscal year for the activities carried out the department of Health as approved by the Centers for Medicare and Medicaid Services.

Purpose of Proposed Ceiling Adjustment (if applicable):

To spend CMP Special fund in accordance with CMP reinvestment Plan approved by Center for Medicare & Medicaid Services (CMS)

Variances:

OHCA is required to spend money in the fund in accordance with CMP Reinvestment Plan approved by CMS. Reinvestment plan activities may include funding of projects aimed at assist facilities to improve quality of care to residents, assist to support and protect residents of a facility by transferring residents to another facility if a facility is decertified or closed, and quality improvement such as training of facility staff, etc. OHCA estimates the project cost between \$200,000 to \$350,000 per year in and after FY2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	15,000	10,000	14,000	30,000	350,000	350,000
Beginning Cash Balance	98,832	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982
Revenues	0	117,624	426,146	375,737	250,000	250,000	250,000
Expenditures	0	0	5,224	0	0	350,000	350,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in	42,455			0	4,413		
Transfer-out							
Net Total Transfers	42,455	0	0	0	4,413	0	0
Ending Cash Balance	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982	1,109,982
Encumbrances							
Unencumbered Cash Balance	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982	1,109,982

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Dietitian Licensure Special Fund
 Legal Authority: Act 280, SLH 2000

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF) B
 Appropriation Acct. No. S**-388-H

Intended Purpose:

The fund is for the deposit of fees and fines collected from the licensing of dietitians in the state of Hawaii.

Source of Revenues:

Licensing fees and fines collected.

Current Program Activities/Allowable Expenses:

These funds may be used for the operation of the licensing program and funding of statewide continuing education and training programs for licensed dietitians.

Purpose of Proposed Ceiling Adjustment (if applicable):

To have a ceiling of \$30,000 as authorized under Section 448B-10, HRS and to allow OHCA to spend in accordance with the statute.

Variances:

OHCA is planning to spend on education that employee in Dietitian Licensure program will attend trainings in other states and to allocate a portion of payroll cost of a Public Health Nutritionist IV position. This portion reflects the activities relating to administering the Dietitian Licensure program.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	15,000	10,000	5,000	30,000	30,000	30,000
Beginning Cash Balance	28,575	36,547	44,767	55,264	71,872	79,372	69,372
Revenues	13,450	8,220	11,050	17,350	15,000	15,000	15,000
Expenditures	5,478	0	553	743	7,500	25,000	25,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	36,547	44,767	55,264	71,872	79,372	69,372	59,372
Encumbrances							
Unencumbered Cash Balance	36,547	44,767	55,264	71,872	79,372	69,372	59,372

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive STD Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 500 H

Intended Purpose: To prevent and reduce the incidence of STD in the State of Hawaii.

Source of Revenues: U.S Department of Health & Human Service/Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: STD disease intervention and detection.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance between FY16 and FY17 and FY18 and FY19 was due to an increase in the grant award. FY19 has a decrease in the grant award, but we expect the grant award to increase closer to the prior year level in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,067,065	681,760	499,822	412,925	412,121	412,121	412,121
Beginning Cash Balance	11,713	12,559	55	108	0	0	0
Revenues	327,875	372,000	427,392	317,606	412,121	412,121	412,121
Expenditures	327,029	384,504	427,339	317,713	412,121	412,121	412,121
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,559	55	108	0	0	0	0
Encumbrances			70				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOH
 Prog ID(s): HTH131DJ
 Name of Fund: Hawaii's Epidemiology & Laboratory Capacity for Infectious Diseases
 Legal Authority: 42 USC 241, 31 USC 6305, 42 CFR 52

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S-501-H

Intended Purpose: The ELC grant funds are used to improve and protect the health of Hawaii's citizens and visitors by providing DOH the tools and skills to improve surveillance for and respond to infectious diseases and other public health threats.

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Funds will be used to maintain personnel to accomplish key objectives for the ELC grant and support and improve the following capacities to detect, mitigate, and prevent infectious diseases for the population of Hawaii: epidemiology, laboratory, and health information systems. Additional funding in FY18 supports arboviral response, including Zika virus, as well as, addressing antimicrobial resistance and healthcare associated infections.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Variances in revenues and expenditures is generally due to variances in award receipt date, components, amounts, and timing of payments.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	4,000,000	4,214,216	3,894,115	3,250,000	3,250,000	3,250,000
Beginning Cash Balance	30,050	37,291	2,275	4,042	0	150,000	200,000
Revenues	1,139,461	2,250,593	3,140,893	3,708,178	3,250,000	3,250,000	3,250,000
Expenditures	1,132,220	2,285,609	3,139,126	3,712,219	3,100,000	3,200,000	3,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	37,291	2,275	4,042	0	150,000	200,000	250,000
Encumbrances				301,538	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: Project Kealahou - A New Pathway for Girls
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 503 H

Intended Purpose: This grant provided resources for the provision of comprehensive mental health services for girls with severe and persistent mental illness combined with trauma.

Source of Revenues: Federally funded grant from SAMHSA

Current Program Activities/Allowable Expenses: NA

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

This grant ended FY2017.

FY2017-The revenues and expenditures decreased due to not having a new award for FY2017. The grant was ran on the no-cost-extension.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,485,427	0	0	0	0	0	0
Beginning Cash Balance	29,396	21,527	0	0	0	0	0
Revenues	808,893	345,468	0	0	0	0	0
Expenditures	816,762	366,995	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,527	0	0	0	0	0	0
Encumbrances	45,842	0	0	0	0	0	0
Unencumbered Cash Balance	(24,315)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Mental Health Data Infrastructure Grant of Quality Improvement
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 504 H

Intended Purpose: The purpose of the grant is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for the continued collection of mental health client-level data elements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 revenue variance is attributed to the expedited receipt of grant funds due to a change in the grant administrator. The expenditure variance is due to delays in filling the grant funded position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	137,363	137,363	137,363	137,363	137,363	137,363	137,363
Beginning Cash Balance	146,008	188,910	275,003	312,479	335,984	335,984	335,984
Revenues	137,363	171,703	137,363	137,363	137,363	137,363	137,363
Expenditures	19,779	85,610	99,887	113,858	137,363	137,363	137,363
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/15	(24,060)						
JS 6982 dated 6/28/16	(50,622)						
Net Total Transfers	(74,682)	0	0	0	0	0	0
Ending Cash Balance	188,910	275,003	312,479	335,984	335,984	335,984	335,984
Encumbrances	1,940	38					
Unencumbered Cash Balance	186,970	274,965	312,479	335,984	335,984	335,984	335,984

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Systems Development Initiative (SSDI)
 Legal Authority: SSA, Title V, Section 501(a)(2), as amended; 42 USC 701

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 505 H

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs. The grant focuses on the development of key MCH datasets through the establishment of the data linkages between birth records and agency data (including Medicaid files and hospital discharge data), as well as improving access to data from surveys and registries. The analysis of the data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawaii.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection, analysis, and publication related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance/outcome measurement, program planning and evaluation, and policy development. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records. Direct access to key MCH survey and registry data has also been achieved. Annual data reports are developed and disseminated to policy makers and MCH stakeholders.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: The variance in Appropriation Ceiling from FY2018-19 and beyond is to accommodate for grant carry over and supplemental awards.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	105,992	105,992	105,992	150,000	150,000	150,000	150,000
Beginning Cash Balance	1,419	1,317	1	299	302	302	302
Revenues	91,134	90,425	109,325	113,941	100,000	100,000	100,000
Expenditures	91,236	91,741	109,027	113,938	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,317	1	299	302	302	302	302
Encumbrances	2,418	350	75	46,339	6,000	6,000	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: National Cancer Prevention & Control Program
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation; coordination and integration between HBCCCP HCCCP, and Coordinated Chronic Disease effort.

Source of Revenues: Centers for Disease Control, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, followup, treatment, education, and outreach; maintain coalitions, surveillance and implementation of the State Plan; support advocacy and awareness initiatives; gain efficiency and enhance effectiveness of cancer prevention and control activities.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variations: Grant ended 6/29/17

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,431	1,288,234	0	0	0	0	0
Beginning Cash Balance	10,358	11,015	47	(0)	(0)	(0)	(0)
Revenues	1,080,900	799,588	761,524	0	0	0	0
Expenditures	1,080,243	810,556	761,572	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,015	47	(0)	(0)	(0)	(0)	(0)
Encumbrances	342,362	388,696	577,469	16,565			
Unencumbered Cash Balance	(331,347)	(388,649)	(577,470)	(16,565)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: State Lead Program Grants
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 507 H

Intended Purpose: Implement lead-based training and certification program pursuant to Toxic Substances Control Act, Title IV, Sections 402 and 404

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, enforcement, training, and certification

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For FY17 and FY18, lower expenditures due to one vacant position being redescribed to implement reorganization that was acknowledged 3/14/17. Higher award anticipated in future years for full funding of the redescribed position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000	220,000	268,600	286,656	553,650	238,892	238,892
Beginning Cash Balance	11,963	12,247	29,009	104	100	100	100
Revenues	226,338	202,547	159,145	295,710	268,600	238,892	238,892
Expenditures	226,054	185,785	188,050	295,714	268,600	238,892	238,892
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,247	29,009	104	100	100	100	100
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Marion Wong</u>
Prog ID(s):	<u>710/MK</u>	Phone:	<u>453-6667</u>
Name of Fund:	<u>Food Emergency Response Network (Multiplex Screening Panel for the Detect)</u>	Fund type (MOF):	<u>P</u>
Legal Authority:	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.:	<u>S-14-508 H, S-16-508 H</u>

Intended Purpose: This Cooperative Agreement grant will enhance and expand the Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies, and provide timely lab response to a local or nationwide foodborn pathogens.

Source of Revenues: Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the Federal Cooperative Agreement.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The decrease in revenues for FY17 is due to an increase in salaries and wages as a result of one vacant position being filled. The fluctuations in expenditures are due to extended service agreements for the purchased equipment and increased salary costs. The decrease in revenues for FY19 is due to a filled position becoming vacant and the decrease in expenditures are a result of the decreased salary costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	6,942	6,355	9,588	9,730	9,586	9,586	9,586
Revenues	199,858	259,562	238,136	219,257	257,000	257,000	257,000
Expenditures	200,445	265,915	237,994	219,401	257,000	257,000	257,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930		8,991					
02/28/17 JS3930		595					
Net Total Transfers	0	9,586	0	0	0	0	0
Ending Cash Balance	6,355	9,588	9,730	9,586	9,586	9,586	9,586
Encumbrances	3,952	0		2,923			
Unencumbered Cash Balance	2,403	9,588	9,730	6,663	9,586	9,586	9,586

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: Medicare Administration Title XVIII
Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) P
Appropriation Acct. No. S-**-509-H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable):

Ceiling is increased to cover the increase in expenditures and to match the federal grants.

Variances:

The increase of expenditures in FY2018 is the result of filling vacant positions and increasing salary per bargaining unit wage agreement. Expenditures are expected to increase in FY2020 to FY2022 because of filling three new positions including 2.0 FTE RN V and 1.0 SW V.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,259,664.00	1,271,413.00	1,441,210	1,706,720	2,239,876	2,239,876	2,239,876
Beginning Cash Balance	100,745.00	134,626.00	145,331	250,736	352,276	352,276	352,276
Revenues	1,222,821.00	1,246,349.00	1,552,334	1,576,142	2,200,000	2,200,000	2,200,000
Expenditures	1,188,940.00	1,235,644.00	1,446,929	1,474,602	2,200,000	2,200,000	2,200,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	134,626	145,331	250,736	352,276	352,276	352,276	352,276
Encumbrances	0	0	87,115	73,284			
Unencumbered Cash Balance	134,626	145,331	163,621	278,992	352,276	352,276	352,276

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Core Violence & Injury Prevention Program
 Legal Authority: SEC 301, 317, & 319A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF): P
 Appropriation Acct. No. S-17-510 H

Intended Purpose: Provide support to increase effectiveness in reducing and preventing the leading cause of injuries.

Source of Revenues: Dept of Health & Human Services Centers for Disease Control & Prevention National Center for Injury Prevention & Control.

Current Program Activities/Allowable Expenses: Coordination & integration of injury prevention & surveillance efforts/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variations: See Note 3 and Note 4 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	252,997	750,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,866	3,233	21	3	0	0	0
Revenues	146,338	147,867	220,232	220,420	374,566	250,000	250,000
Expenditures	145,971	151,080	220,250	220,424	374,566	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,233	21	3	0	0	0	0
Encumbrances	36,336	59,957	81,246	124,566	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FY 2020 is equal to the amount in the notice of grant award for FY 2020 plus the remaining encumbrance for FY 2019 minus the beginning cash balance for FY 2020. The estimated expenditure for FY 2020 is equal to fully expending the amount in the notice of grant award for FY 2020 and the remaining encumbrance for FY 2019. The estimated expenditure for FYs 2021-22 is equal to fully expending the amount in the anticipated notice of grant award for each year.

Note 4: The budget for FB15-17 included an increase in the ceiling in FY 2017 to include the anticipated award for the anticipated project period 08/01/2016 - 07/31/2021 (\$150,000 x 5 years = \$750,000). The actual award amount for 08/01/2016-07/31/2017 was \$250,000. The amount recommended for each year was \$250,000. Governor Approval to add \$500,000 to ceiling of \$750,000 is dated 10/11/16. In the budget for FB 2017-19, the ceiling was adjusted to \$250,000 for FY 2018 and for FY 2019 (Act 049, SLH 2017; Act 053, SLH 2018). The award amount continues to be \$250,000 for each budget period.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive HIV Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 511 H

Intended Purpose: To prevent and reduce the incidence of STD in the State of Hawaii

Source of Revenues: U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: HIV counseling and testing, education and risk reduction

Purpose of Proposed Ceiling Increase (if applicable):

Variances: From FY17, a major part of the grant was removed and the award significantly decreased. From FY19, the HIV Prevention grant was merged with the HIV/AIDS grant and the combine total award has significantly increased.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,264,441	798,881	1,974,630	1,676,489	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	30,105	23,096	47	1,491	0	0	0
Revenues	1,279,607	869,524	869,282	1,131,086	1,676,489	1,676,489	1,676,489
Expenditures	1,286,616	892,573	867,838	1,132,577	1,676,489	1,676,489	1,676,489
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	23,096	47	1,491	0	0	0	0
Encumbrances				541,692			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Beach Monitoring and Notification Program
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 512 H

Intended Purpose: Implement State's beach monitoring and notification program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, monitoring, risk assessment, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public response and notification, data management and reporting

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to workplan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	328,000	328,000	324,450	328,650	328,650	345,083	345,083
Beginning Cash Balance	6,916	6,934	46,252	646	1,643	1,643	1,643
Revenues	238,850	362,323	419,757	355,861	328,650	345,083	345,083
Expenditures	240,547	323,005	465,364	354,863	328,650	345,083	345,083
Transfers							
List each net transfer in/out; list each account number							
Various JVs	1,715	0					
Net Total Transfers	1,715	0					
Ending Cash Balance	6,934	46,252	645	1,643	1,643	1,643	1,643
Encumbrances	74,889	288,489	77,873	128,186	77,873	77,873	77,873
Unencumbered Cash Balance	NA	NA	NA	(126,543)	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FA
 Name of Fund: Exchange Network
 Legal Authority: P.L. 111-88; 40 CFR Part 3

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 513 H

Intended Purpose: Develop and implement various data systems for Environmental Health Administration programs
 Source of Revenues: Federal grant funds from Environmental Protection Agency
 Current Program Activities/Allowable Expenses: Administration, program development, reporting, and technical assistance
 Purpose of Proposed Ceiling Increase (if applicable):
 Variances: Grant has multi-year award periods and expenditures vary according to workplan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	315,000	315,000	315,000	330,750	300,000	300,000	300,000
Beginning Cash Balance	4,066	3,955	8,113	81,689	830	830	830
Revenues	42,332	128,187	145,843	140,175	200,000	200,000	200,000
Expenditures	42,443	124,029	72,267	221,033	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	3,955	8,113	81,689	830	830	830	830
Encumbrances	276,981	225,000	185,000	150,000	185,000	185,000	185,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Senior Medicare Patrol
 Legal Authority: 42 USC 3032

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 514 H

Intended Purpose: To empower seniors through increased awareness and understanding of healthcare programs.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Medicare beneficiaries and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year like every federal grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	488,450	4,524,801	5,369,954	6,074,344	4,544,580	4,544,580	4,544,580
Beginning Cash Balance	6,331	6,925	8,261	20,287	31,535	0	0
Revenues	204,318	224,502	286,045	250,434	245,764	245,764	245,764
Expenditures	203,724	223,166	274,019	239,186	277,299	245,764	245,764
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,925	8,261	20,287	31,535	0	0	0
Encumbrances	1,540	38,355	13,735	12,904			
Unencumbered Cash Balance	5,385	(30,094)	6,552	18,631	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: HIV/AIDS
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 515 H

Intended Purpose: To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii

Source of Revenues: U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: HIV/AIDS surveillance

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The variance in revenues and expenditures between FY2016 and FY2017 was due to a slight increase in the awarded amount in FY17. In FY2018, the grant had a major decrease in the award amount compare to prior years. Finally, the grant was merged with the HIV Prevention grant effective 1/1/18 and therefore has no revenue and expenditure from FY2019 and forward.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	540,676	363,046	363,099	0	0	0	0
Beginning Cash Balance	6,118	6,622	39	0	0	0	0
Revenues	201,318	230,415	157,691	0	0	0	0
Expenditures	200,814	236,998	157,730	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	6,622	39	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Prospective Comparison of TST vs. IGRAs
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL'111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 516 H (FY14-20)

Intended Purpose: Compare the performance of Interferon Gamma Release Assays (IGRAs) and Tuberculin Skin Test (TST) in a large and heterogeneous cohort of patients in order to identify the method that best predicts progression to TB disease, overall and in important subgroups of patients.

Source of Revenues: U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Conducting a study to compare TST and IGRAs in diagnosing Latent Tuberculosis Infection (LTBI) and in predicting progression from LTBI to TB disease.

Variations: The variance in revenues and expenditures between FY16 and FY17 is due to an increase in program activities in FY17. The variance in revenues and expenditures between FY18 and FY19 is due to further increase in program activities in FY19. FY21 and FY22 are the final 2 years of this project and the program expects to have significant decreased funds in these 2 years.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,190,819	2,725,695	2,725,695	302,000	427,403	250,000	250,000
Beginning Cash Balance	107,163	144,001	197,823	256,086	377,066	377,066	377,066
Revenues	340,794	379,236	349,104	422,716	427,403	250,000	250,000
Expenditures	303,956	325,414	290,841	301,735	427,403	250,000	250,000
Transfers							
List each transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	144,001	197,823	256,086	377,066	377,066	377,066	377,066
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH560
 Name of Fund: Newborn Screening State Evaluation Program
 Legal Authority: Public Health Service Act, § 1110 (42 U.S.C. 300b-9)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 517 H

Intended Purpose: To collect data in order to improve evaluation of state newborn screening programs and to build state-level capacity to assess and report on the effectiveness of screening, including timeliness, follow up, counseling, and health care services, in reducing the morbidity and mortality caused by

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities/Allowable Expenses: The project will collect and analyze newborn screening data based on national performance measures. The data will be submitted to the federally funded Newborn Screening Technical assistance and Evaluation Program for collation and reporting to HRSA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New, non-appropriated grant beginning 9/1/2019 (FY 2020) with 2-year project period ending FY 2021. The variance in revenue/expenditures from FY 2020-21 is due to the time it takes to hire an Office Assistant III and execute contract(s).

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					150,000	150,000	150,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					50,000	100,000	100,000
Expenditures					50,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Hansen's Disease National Ambulatory Care Program
 Legal Authority: P.L. 99-117

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 518 H (FY14-20)

Intended Purpose: To prevent and reduce the incidence of Hansen's Disease (HD)

Source of Revenues: U.S. Dept. of Health & Human Services/*Community Program Reimbursement

Current Program Activities/Allowable Expenses: HD services include medical, nursing, laboratory, educational, social, and rehabilitative services.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variances: The variance in revenue between FY19 and FY20 is due to a change the way revenue is reflected, which is estimated at \$1.8M annually, of which about \$800,000 will be used to refund the State treasury.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,065,157	1,065,157	1,096,993	989,127	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	95,998	96,865	21,763	9,657	23,963	834,581	1,645,199
Revenues	911,241	898,523	919,220	980,327	1,810,618	1,810,618	1,810,618
Expenditures	910,374	973,625	931,325	966,022	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	96,865	21,763	9,658	23,963	834,581	1,645,199	2,455,817
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Tobacco State Enforcement Contract
 Legal Authority: HHSF223201110148C

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 520 H

Intended Purpose: To ensure states maintain compliance with and enforce certain provisions of the Federal Tobacco Control Act regulations (21 CFR, Part Source of Revenues: Department of Health and Human Services -Food and Drug Administration (FDA).

Current Program Activities/Allowable Expenses: Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations, collect, document and preserve evidence; support FDA in any enforcement or judicial actions; coordinate with FDA for responses to press; respond to inquiries by FDA concerning inspections and activities conducted.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Prior three year contract from 9/30/14 to 9/29/17. New three year contract from 9/30/17 to 9/29/20. FY 2016 to FY 2019 variances are due to the following reasons: 1) delayed execution of purchase of service contract modification in FY 2016 and FY 2018; 2) the contract amount has increased from FY 2016 \$386,608 to FY 2020 \$548,733, thereby increasing revenues and expenses annually.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	386,603	386,603	501,754	523,741	548,733	700,000	700,000
Beginning Cash Balance	86,189	23,259	10,239	69,534	122,084	122,084	122,084
Revenues	176,980	350,310	288,031	353,636	548,733	700,000	700,000
Expenditures	194,910	363,330	228,736	301,087	548,733	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7135 dated 6/30/2016	(45,000)						
Net Total Transfers	(45,000)	0	0	0	0	0	0
Ending Cash Balance	23,259	10,239	69,534	122,084	122,084	122,084	122,084
Encumbrances	257,094	150,253	321,672	484,984			
Unencumbered Cash Balance	(233,835)	(140,014)	(252,138)	(362,900)	122,084	122,084	122,084

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community-Based Integrated Service Systems (Local/State) (ECCS)
 Legal Authority: SSA, Title V, Section 501(a)(2-3), as amended; 42 U.S.C. 701

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 522 H

Intended Purpose: The ECSS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Strategic management team consists of members from Hawaii's Departments of Health, Education, and Human Services, as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: The variance in revenues and expenditures from FY2018-19 is the results of program spending carry over funds from FY 2018 and filling vacant positions and increased program activities including contract encumbrances/expenditures. The variance between FY 2019-20 revenues and expenditures is due to the absence of carry over funds in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	426,600	426,600	426,600	426,000	426,000	426,000
Beginning Cash Balance	4,450	3,434	42	3,977	574	574	574
Revenues	112,731	133,128	239,855	512,176	426,000	426,000	426,000
Expenditures	113,747	136,520	235,920	515,579	426,000	426,000	426,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,434	42	3,977	574	574	574	574
Encumbrances	25,203	0	223,012	100,141	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Rural Hospital Flexibility Program (FLEX)
 Legal Authority: Balanced Budget Act of 1997, Section 4201, PL 105-33

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 524 H

Intended Purpose: This grant program is a Federal initiative that provides funding to State Governments to strengthen rural health. This program: (1) Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs), (2) Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services, (3) Encourages the development of rural-centric health networks, (4) Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: The FLEX program works with Hawaii's nine CAHs on improving quality and performance, developing health information technology plans, and conversion to ICD-10; with rural communities on developing integrated systems of care; with the Emergency Medical Systems and Injury Prevention Branch on improving trauma care in rural areas; and providing community health needs assessments in rural areas.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	437,240	437,240	437,240	500,000	500,000	500,000	500,000
Beginning Cash Balance	5,388	5,745	61	1,175	372	372	372
Revenues	252,779	375,654	425,339	434,000	430,000	430,000	430,000
Expenditures	252,422	381,338	424,225	434,803	430,000	430,000	430,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,745	61	1,175	372	372	372	372
Encumbrances	178,728	129,421	64,782	92,463	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Small Rural Hospital Improvement Grant (SHIP)
 Legal Authority: SSA, Section 1820(g)(3), 42 USC 1395i-4

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 525 H

Intended Purpose: This grant program is designed to help small rural hospitals comply with provision of the Patient Protection and Affordable Care Act. Grant monies may be used to prepare along three broad categories: (1) Value-Base Purchasing; (2) Accountable Care Organization/Shared Savings; and (3) Payment Bundling/PPS improvements.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: Funds are used to provide HCAHPS satisfaction surveys and quality improvement and benchmark training for the CAHs and ICD-10 implementation for the eligible non-CAH hospital.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in revenues and expenditures between FY 2018-19 is due to an increase in expenditures resulting from a large carry over from FY 2017 to FY 2018 and an increase in drawdowns (revenues) as a result.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	94,500	94,500	94,500	94,500	110,000	110,000	110,000
Beginning Cash Balance	33	0	0	0	0	0	0
Revenues	62,193	67,172	163,382	118,486	110,000	110,000	110,000
Expenditures	62,226	67,172	163,382	118,486	110,000	110,000	110,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	67,172	69,887	70,956	54,170	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Regional Genetics Networks
 Legal Authority: Social Security Act (SSA) Title V, Section 502(a)(1), as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 526 H

Intended Purpose: To plan, develop, and evaluate activities that improve access to clinical genetic and newborn screening services, resources, and education for medically underserved families in Alaska, California, Hawaii, Idaho, Oregon, Washington, and Guam.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) support clinical genetic services in Hawaii, Alaska, and Guam. 2) develop, pilot, and evaluate activities to increase access to clinical genetic specialty services for children with metabolic conditions and congenital malformations with an emphasis on telehealth; 3) improve public and health care provider knowledge of genetic and newborn screening services and resources; 4) promote third party reimbursement of genetic services; and 5) facilitate coordination between genetic services providers, families, primary care providers, state genetic programs workers to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in revenues and expenditures between FY 2018-19 is due to delayed contract execution resulting in a large carry over balance expended in FY 2019. FY 2020 revenues and expenditures are estimated to reflect actual award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	8,925	1,170	24	3	78	78	78
Revenues	580,562	483,628	507,203	755,540	600,000	600,000	600,000
Expenditures	588,317	484,774	507,224	755,465	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,170	24	3	78	78	78	78
Encumbrances	215,791	222,232	457,939	592,596	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Universal Newborn Hearing Screening
 Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Contact Name: William L. Aakhus
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 527 H

Intended Purpose: To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance between Revenues and Expenditures between FY 2018-19 is due to increased contract expenditures and cash draws.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	3,180	3,319	45	16	(0)	(0)	0
Revenues	123,542	167,629	241,707	272,784	260,000	260,000	260,000
Expenditures	123,403	170,903	241,736	272,801	260,000	260,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,319	45	16	(0)	(0)	(0)	0
Encumbrances			5,455				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Abstinence Only Education Grant (project: 000273)
 Legal Authority: SSA, Title V, Section 510

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 528 H

Intended Purpose: To provide States with funding for additional tools to address the rates of teen pregnancy among those groups who are most likely to bear children out of wedlock.

Source of Revenues: DHHS, Administration for Children & Families, State Special Funds

Current Program Activities/Allowable Expenses: This 2 year abstinence education grant is no longer active. The intent of the grant was to build the sexual health teaching capacity on each of the six major islands using a Hawaii developed, abstinence-based teen pregnancy prevention and positive youth development curriculum. Capacity building activities included: on-line and in-person training by trainers; access to scripts, lesson plans and interactive tools; provision of an on-island health educator and technical assistance from the Department of Health; and ongoing community and administration coordination by the University of Hawaii at Manoa. Hawaii's Asian and Pacific Islander adolescents 11 to 13 years of age across the state and particularly on the neighbor islands will be the focal population.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: No revenue or expenditures will occur beyond FY 2018; grant was returned in FY 2018 and closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	0	0	0	0
Beginning Cash Balance	0	0	11	0	0	0	0
Revenues	102,406	125,693	13,642	0	0	0	0
Expenditures	102,406	125,682	13,654	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	11	0	0	0	0	0
Encumbrances	159,594	44,631	0	0	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Grant Program (MIECHV)
 Legal Authority: SSA, as amended by BBA of 2018, Title VI, A.

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 529 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in revenues and expenditures between FY 2017 and FY 2018 is due to the appropriation changing from S 596 H. In February 2018, U.S. Congress reauthorized MIECHV grants until 2022; this continuation will level the revenue amount through 2022.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,645,730	1,645,730	1,645,730	3,700,000	3,700,000	3,700,000	3,700,000
Beginning Cash Balance	5,807	45,775	0	148	1,564	1,564	1,564
Revenues	807,988	398,554	2,313,350	3,689,220	3,600,000	3,600,000	3,600,000
Expenditures	768,020	444,329	2,313,202	3,687,804	3,600,000	3,600,000	3,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	45,775	0	148	1,564	1,564	1,564	1,564
Encumbrances	352,632	44,996	1,052,197	481,411	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Sexual Violence Prevention and Education (project: 000278)
 Legal Authority: 42 USC 280b-1b(a)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 531 H

Intended Purpose: To provide sexual violence primary prevention services through activities, such as education and training to increase awareness and prevent sexual violence; to collaborate with and provide technical support to public and private agencies, community stakeholders, and community-based organizations to prevent all forms of sexual violence; and to increase the capacity of community-based organizations to engage in sexual violence primary prevention initiatives, activities, and partnerships.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

The funding provides for a program coordinator position that is responsible for statewide sexual violence prevention efforts including collaboration, planning, and support, as well as monitoring and evaluation services, for the following:

- A. Convene and maintain a Sexual Violence Prevention Work Group that consists of public and private agencies;
- B. Implement the Sexual Violence State Action Plan;
- C. Provide technical assistance and support to increase awareness and building capacity of sub-recipients, government agencies, and community-based organizations to prevent all forms of sexual violence;
- D. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community; and
- E. Support private and public agencies to provide sexual violence primary prevention activities that (1) increase awareness of sexual violence and (2) increase understanding of healthy relationships through education to youth and young adults through trainings and technical assistance to youth-serving agencies.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,477	255,086	255,086	300,000	300,000	300,000	300,000
Beginning Cash Balance	4,900	2,948	7	83	121,077	121,077	121,077
Revenues	169,825	281,759	282,512	286,176	260,000	260,000	260,000
Expenditures	171,777	284,699	282,437	286,259	260,000	260,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,948	7	83	121,077	121,077	121,077	121,077
Encumbrances	120	129,095	117,912	0	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Pregnancy Risk Assessment Monitoring System (PRAMS)
 Legal Authority: Section 317(k) of PHS Act; 42 USC 247b-12, as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 533 H

Intended Purpose: The Hawai'i Pregnancy Risk Assessment Monitoring System (PRAMS) Program is a population-based surveillance system designed to identify and monitor maternal experiences, attitudes, and behaviors from preconception, through pregnancy and into the interconception period. The goal of the Hawaii PRAMS program is to improve the health of mothers and infants by reducing adverse outcomes such as low birth weight, infant mortality and morbidity, and maternal morbidity. PRAMS provides Hawaii-specific data for planning and assessing health programs and for describing maternal experiences that may contribute to maternal and infant health.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention & Health Promotion, Division of Reproductive Health

Current Program Activities/Allowable Expenses:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance between FY 2018-19 is due to reduced payroll obligations and related expenditures. The variance between FY 2019-20 is due to estimated contract expenditures. From FY 2020 onward, the estimated Appropriation Ceiling was changed to align with annual award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,445	195,445	195,445	800,000	160,000	160,000	160,000
Beginning Cash Balance	5,030	4,653	319	573	0	0	0
Revenues	162,717	154,916	158,911	136,747	157,000	157,000	157,000
Expenditures	163,094	159,250	158,656	137,319	157,000	157,000	157,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,653	319	573	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Personal Responsibility Education Grant (PREP) (project: 000613)
 Legal Authority: SSA, Title V, Section 513

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 534 H

Intended Purpose: The personal responsibility and education grant provides support to the States to replicate effective, evidence-based teen pregnancy prevention and positive youth development program models that have been scientifically proven to change behavior such as delaying sexual activity, increasing condom or contraceptive use, and reducing pregnancy among adolescents.

Source of Revenues: DHHS, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant supports the training and implementation of an evidence-based, teen pregnancy prevention and positive youth development curriculum. It is designed to provide adolescents a comprehensive set of life skills for educational and career success, to develop healthy habits and to know what healthy relationships are in order to prevent pregnancies, HIV/AIDS and sexually transmitted infections. The grant targets high school dropouts statewide, 16 to 18 years of age that attend the Department of Defense Hawaii National Guard Youth Challenge Academy in Hilo and Kalaeloa, Hawaii.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	351,689	351,689	351,689	250,000	250,000	250,000	250,000
Beginning Cash Balance	3,043	2,971	29	9	32	32	32
Revenues	178,334	147,602	189,866	200,268	220,000	250,000	250,000
Expenditures	178,406	150,544	189,887	200,244	220,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,971	29	9	32	32	32	32
Encumbrances	34,099	122,558	56,287	30,443	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Collaborative State Public Health Actions
 Legal Authority: Act 134, SLH 2013

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 14 535 H

Intended Purpose: Address prevention of diabetes and its complications; develop tracking system and population-based interventions for prevention of heart disease and stroke; improve healthful eating and physical activity to prevent obesity and other chronic diseases; promote the adoption of policies and systems changes in the school setting to increase healthy eating and physical activity.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Promotion/adoption/implementation of food service guidelines/nutrition standards, physical education/activity in schools and early child care education and worksites, awareness of high blood pressure and pre-diabetes, participation and use of self-management programs, and use of lifestyle intervention programs in the communities.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variations: Grant ended on 09/29/2018

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,105,210	1,074,216	1,105,210	1,105,210	0	0	0
Beginning Cash Balance	8,634	11,286	1,094	6,166	0	0	0
Revenues	388,519	868,364	1,371,674	580,779	0	0	0
Expenditures	385,867	878,556	1,366,602	586,945	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,286	1,094	6,166	0	0	0	0
Encumbrances	134,573	547,259	601,031	336,148			
Unencumbered Cash Balance	(123,287)	(546,165)	(594,865)	(336,147)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Toxic Substance Compliance Monitoring
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 536 H

Intended Purpose: Implement asbestos monitoring, inspection and enforcement pursuant to Toxic Substances Control Act

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, risk assessment, and enforcement

Purpose of Proposed Ceiling Increase (if applicable):

Variances: This EPA grant program has been severely reduced. Negative revenue in FY 19 is due to return of unspent funds to grant manager. In FY 20, changed to 2-year award, rather than 1-year award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,000	96,000	91,000	95,550	182,000	47,676	91,000
Beginning Cash Balance	4,197	3,807	5,001	45,406	1,047	1,047	1,047
Revenues	57,256	44,008	77,586	(37,406)	70,000	70,000	70,000
Expenditures	57,646	42,814	37,180	6,953	70,000	70,000	70,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,807	5,001	45,407	1,047	1,047	1,047	1,047
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MK
 Name of Fund: Food Safety Inspection Service
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-537 H, S-15-537 H,
S-16-537 H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborne pathogens.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the Federal Cooperative Agreement.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variances (decreases) in FY15-FY17 revenues and expenditures are due to decrease in grant amount for the Budget Period. FY 18 Grant has ended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,419	2,633	0	0	0	0	0
Revenues	98,790	15,334	0	0	0	0	0
Expenditures	99,576	17,967	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930		0					
02/28/17 JS3930		0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,633	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	2,633	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: Medicare Administration Title XIX
Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF): P
Appropriation Acct. No.: S**-538-H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable):

Ceiling is increased to cover the increase in expenditures and to match the federal grant and state match reimbursements from Hawaii Department of Human Services.

Variations:

The increase of expenditures in FY2018 is the result of filling vacant positions and increasing salary per bargaining unit wage agreement. Expenditures are expected to increase in FY2020 to FY2022 because of filling three new positions including 2.0 FTE RN V and 1.0 SW V.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	680,000	837,513	941,753	1,581,884	1,436,643	1,436,643	1,436,643
Beginning Cash Balance	88,139	354,751	379,064	690,098	1,156,719	1,156,719	1,156,719
Revenues	916,233	693,132	1,099,689	1,550,653	1,400,000	1,400,000	1,400,000
Expenditures	649,621	668,819	788,654	1,084,032	1,400,000	1,400,000	1,400,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfers-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	354,751	379,064	690,098	1,156,719	1,156,719	1,156,719	1,156,719
Encumbrances	0	0					
Unencumbered Cash Balance	354,751	379,064	690,098	1,156,719	1,156,719	1,156,719	1,156,719

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: Medicare Clinical Laboratory Improvement Amendments (CLIA)
Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF): P
Appropriation Acct. No.: S**-539-H

Intended Purpose: To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues: The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses: On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling is increased to cover the increase in expenditures and to match the federal grants.

Variations: Expenditures were increased in FY2019 because of filling vacant position about 1/3 of fiscal year 2019. It is expected to increase in fiscal year 2020 to 2022 since it has full year payroll cost for the position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,645	128,480	142,867	130,417	173,568	173,568	173,568
Beginning Cash Balance	2,033	373	279	2,511	0	0	0
Revenues	109,843	15,661	25,010	78,214	173,500	173,500	173,500
Expenditures	111,503	15,755	22,777	78,071	173,500	173,500	173,500
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in		276					
Transfer-out							
Net Total Transfers							
Ending Cash Balance	373	279	2,512	2,654	0	0	0
Encumbrances	0	0	6,358	23,379			
Unencumbered Cash Balance	373	279	(3,846)	(20,725)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Toxic Substance Compliance Monitoring
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 540 H

Intended Purpose: Develop and maintain compliance monitoring programs to prevent or eliminate unreasonable risks to health or the environment associated with chemical substances or mixtures in the community.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Conduct lead-based paint inspections, encourage regulatory activities for lead-based paint, and enforcement activities for the lead-based paint program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: New award starting in FY 20, due to lead enforcement becoming a separate grant from the State Lead grant. Was anticipated to be a two-year award, but changed to one-year award period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	115,500	47,778	47,778
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	28,000	28,000	28,000
Expenditures	0	0	0	0	28,000	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Hazardous Materials Emergency Preparedness
 Legal Authority: 49 U.S.C. 5101

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 541 H
(changed from S 549 H in FY 20)

Intended Purpose: Provide hazardous materials training

Source of Revenues: Federal grant funds from U. S. Department of Transportation

Current Program Activities/Allowable Expenses: Provide training, support planning studies, travel to conferences

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Due to timing of activities and reimbursements. Award period varies, and unable to predict when new award (rather than award modification) will

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	111,000	130,165	410,020	0	406,726	101,840	101,840
Beginning Cash Balance	95,505	0	22,257	9,314	14,590	14,590	14,590
Revenues	48,975	120,451	22,978	96,874	119,095	119,095	119,095
Expenditures	144,480	98,194	35,921	91,598	119,095	119,095	119,095
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	22,257	9,314	14,590	14,590	14,590	14,590
Encumbrances	0	0	0	34,897	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Quality Management Planning
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 542 H

Intended Purpose: Implement State Water Quality Planning and Management Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Water quality standards amendments, bio-assessments, visual assessments, and other monitoring for Clean Water Act section 303(d) listing, development of Total Maximum Daily Loads, data management, and holding public information meetings and hearings

Purpose of Proposed Ceiling Increase (if applicable): Change means of financing (MOF) from P to N. The Water Quality Management Planning grant (CFDA 66.454) was not on the Federal Funds Information for States (FFIS) list when the new federal funds methodology began (FM 12-12 as amended by FM 12-14), so it was coded P. However, in more recent years, this grant has been included in the FFIS list, so it should be coded N.

Variances: Expenditures vary according to workplan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	116,000	115,000	224,700	224,700	224,700	235,935	235,935
Beginning Cash Balance	3,734	27,692	624	393	347	347	347
Revenues	126,405	99,750	92,471	58,055	115,763	115,763	115,763
Expenditures	105,740	126,818	92,701	58,101	115,763	115,763	115,763
Transfers							
List each net transfer in/out; list each account number							
Various JVs	3,293	0					
Net Total Transfers	3,293	0					
Ending Cash Balance	27,692	624	393	347	347	347	347
Encumbrances	74,038	53,253	60,563	2,462	60,563	60,563	60,563
Unencumbered Cash Balance	NA	NA	NA	(2,115)	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Corrective Action
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 543 H

Intended Purpose: Decrease the number of open leaking underground storage tanks and restore these sites in order to protect public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Oversight and management of Leaking Underground Storage Tank sites and implementation of procedures to compel reporting, assessment and remediation of releases from underground storage tanks by the responsible owner or operator

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	768,000	768,000	493,500	330,039	2,829,750	200,000	200,000
Beginning Cash Balance	26,308	20,940	43,005	131	135	135	135
Revenues	614,825	524,801	357,564	369,854	518,175	518,175	518,175
Expenditures	620,193	502,736	400,438	369,849	518,175	518,175	518,175
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	20,940	43,005	131	135	135	135	135
Encumbrances	15,021	4,621	4,621	2,462	4,621	4,621	4,621
Unencumbered Cash Balance	NA	NA	NA	(2,327)	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Prevention
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 544 H

Intended Purpose: Develop and operate an inspection, compliance and enforcement program to prevent and detect releases from underground storage tanks pursuant to the Solid Waste Disposal Act

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Facility inspections at all operating facilities at least once every three years, referrals to compliance team for enforcement of violations, notices of compliance to owner/operators, implementing public records, secondary containment, delivery prohibition to non-compliant facilities and operator training requirements of the Solid Waste Disposal Act as amended by the Energy Policy Act of 2005

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	332,000	353,000	348,600	207,000	1,645,875	122,000	122,000
Beginning Cash Balance	29,604	5,082	8,478	3,209	38,739	38,739	38,739
Revenues	197,718	144,093	359,330	357,470	366,030	366,030	366,030
Expenditures	222,240	140,697	364,599	321,940	366,030	366,030	366,030
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	5,082	8,478	3,209	38,739	38,739	38,739	38,739
Encumbrances	10,456	9,941	9,941	10,017	9,941	9,941	9,941
Unencumbered Cash Balance	NA	NA	NA	28,722	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: State Clean Diesel Grant-Diesel Retrofit
 Legal Authority: PL 109-58, Energy Policy Act of 2005

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 545 H

Intended Purpose: Reduce emissions from in-use diesel engines

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Develop and administer a program to reduce diesel emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Length of grant award period varies. Expenditures vary according to the contract schedule with the agency converting its diesel engines. Ceiling is needed for 1st year of award only, since positions are not funded. However, unable to predict when each new award (rather than award modification) will start.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	82,000	205,000	409,412	409,412	788,383	644,330	644,330
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	389,916	100,000	100,000	100,000
Expenditures	0	0	0	389,916	100,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Department of Defense and State MOA
 Legal Authority: P.L. 96-510, Comprehensive Environmental Response, Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 546 H

Intended Purpose: Enable State to participate in assessment and remediation of contamination at military facilities

Source of Revenues: Reimbursement from U.S. Department of Defense

Current Program Activities/Allowable Expenses: Assessment and remediation

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	292,000	842,000	787,500	1,614,375	461,475	1,491,774	750,000
Beginning Cash Balance	97,765	20,959	107,809	177,441	291,068	291,068	291,068
Revenues	178,300	283,492	427,824	538,781	400,000	400,000	400,000
Expenditures	255,106	196,642	358,192	425,154	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20,959	107,809	177,441	291,068	291,068	291,068	291,068
Encumbrances	14,704	14,668	38,080	45,017	14,668	14,668	14,668
Unencumbered Cash Balance	NA	NA	NA	246,052	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: State Response Program
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 547 H

Intended Purpose: Develop, implement, and maintain State Response Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Improve capacity to provide a public record, survey and inventory Brownfield sites, enhance oversight and enforcement authorities, provide meaningful opportunities for public participation, improve mechanisms for cleanup approval, verification of site cleanup, and management of institutional controls

Purpose of Proposed Ceiling Increase (if applicable): Change means of financing (MOF) for Environmental Health Specialist IV from 100% MOF N (Air Pollution Control grant) to a combination of 75% MOF P (State Response Program grant) and 25% MOF N (Air Pollution Control grant). This will properly align the funding sources with the position's duties.

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,030,000	2,014,000	1,006,504	1,508,807	1,298,745	500,000	2,500,000
Beginning Cash Balance	34,553	15,665	5,279	609	567	567	567
Revenues	1,030,365	991,885	886,532	1,119,793	1,031,667	1,031,667	1,031,667
Expenditures	1,049,253	1,002,271	891,202	1,119,835	1,031,667	1,031,667	1,031,667
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,665	5,279	609	567	567	567	567
Encumbrances	99,360	163,401	44,297	48,259	163,401	163,401	163,401
Unencumbered Cash Balance	NA	NA	NA	(47,691)	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Preliminary Assessment/Site Inspection
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 548 H

Intended Purpose: Site discovery and site screening activities to enable remediation and use of land with environmental contamination

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Site discovery, preliminary assessments, assistance with site inspections to determine which sites might be listed on the Superfund National Priority List

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	769,000	289,000	303,188	909,564	288,750	200,000	200,000
Beginning Cash Balance	21,306	8,942	23,284	114	102	102	102
Revenues	206,964	304,267	293,137	320,794	303,188	303,188	303,188
Expenditures	219,328	289,925	316,307	320,806	303,188	303,188	303,188
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,942	23,284	114	102	102	102	102
Encumbrances	50,035	44,529	20,475	10,270	44,529	44,529	44,529
Unencumbered Cash Balance	NA	NA	NA	(10,167)	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State Health Insurance Assistance Program
 Legal Authority: 42 USC 1995b-4

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 552 H

Intended Purpose: Provides free in depth one on one insurance counseling and assistance to Medicare beneficiaries and their families.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Operating expenses dealing with assistance and one on one counseling.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	155,428	368,627	576,968	630,378	630,378	630,378	630,378
Beginning Cash Balance	4,042	3,971	4,673	5,743	30,956	(0)	(0)
Revenues	225,066	181,416	191,785	351,152	245,383	245,383	245,383
Expenditures	225,137	180,714	190,715	325,939	276,339	245,383	245,383
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,971	4,673	5,743	30,956	(0)	(0)	(0)
Encumbrances	680	37,824	7,779	60,821			
Unencumbered Cash Balance	3,291	(33,151)	(2,036)	(29,865)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Hawaii ADRC
 Legal Authority: 42 USC 3031-3037B

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 553 H

Intended Purpose: Supporting VDHCB implementation and TCARE pilot.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Operating expenses regarding veterans directed expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant has ended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	84	0	0	0	0	0	0
Revenues	21,791	0	0	0	0	0	0
Expenditures	21,874	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title VII Ombudsman/Elder Abuse Prevention
 Legal Authority: PL 114-144

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 554 H

Intended Purpose: Addresses the need for strong advocacy to protect and enhance the basic rights and benefits of vulnerable people.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Operating expenses to assist the rights and privileges of older adults.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,675	166,555	194,306	181,449	180,000	180,000	180,000
Beginning Cash Balance	6,080	3,738	9,376	5,113	1,869	0	0
Revenues	91,675	107,887	118,395	121,647	178,131	175,000	175,000
Expenditures	94,017	102,249	122,658	124,891	180,000	175,000	180,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,738	9,376	5,113	1,869	0	0	(5,000)
Encumbrances	1,912	1,140	0	0			
Unencumbered Cash Balance	1,826	8,236	5,113	1,869	0	0	(5,000)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Nutrition Services Incentive Program
 Legal Authority: PL 114-144

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 555 H

Intended Purpose: Rewards state agencies that effectively deliver nutritious meals to older adults.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Support nutrition services for older adults which includes the congregate and home delivered meals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	409,291	651,681	811,297	711,894	700,000	700,000	700,000
Beginning Cash Balance	121	0	0	0	0	0	0
Revenues	689,674	402,130	573,472	449,275	600,000	600,000	600,000
Expenditures	689,795	402,130	573,472	449,275	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	167,046	0	0	0			
Unencumbered Cash Balance	(167,046)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Public Water System Supervision
 Legal Authority PL 93-523, Safe Drinking Water Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 556 H

Intended Purpose: Protect public health by ensuring safe drinking water

Source of Revenues: Federal grant funds from Environmental Protection Agency
 Current Program Activities/Allowable Expenses: Ensure that public water systems provide safe drinking water through compliance with national primary dinking water regulations

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Lower award received in 2018-2019 to enable EPA to change award period from calendar year to federal fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	518,000	498,000	496,650	494,550	539,949	282,000	570,000
Beginning Cash Balance	14,271	13,875	34,076	25,818	175	175	175
Revenues	472,851	498,075	306,542	281,175	496,650	496,650	496,650
Expenditures	473,247	477,874	314,800	306,818	496,650	496,650	496,650
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	13,875	34,076	25,818	175	175	175	175
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	175	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Pollution Control - Groundwater
 Legal Authority PL 92-500, Clean Water Act, Section 106

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 557 H

Intended Purpose: Prevent, reduce, and eliminate groundwater pollution

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Implement State Groundwater Protection Program and wellhead protection activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has been extended from a 2-year award to a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	330,000	662,000	839,261	155,981	976,401	150,000	150,000
Beginning Cash Balance	5,218	4,661	9,900	543	16,423	16,423	16,423
Revenues	196,369	188,100	220,775	251,485	250,000	250,000	250,000
Expenditures	196,926	182,861	230,133	235,605	250,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,661	9,900	542	16,423	16,423	16,423	16,423
Encumbrances	10,076	0	1,195	76	0	0	0
Unencumbered Cash Balance	NA	NA	NA	16,347	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Hazardous Waste Management Program
 Legal Authority PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 558 H

Intended Purpose: Implement regulations of the Resource Conservation and Recovery Act (RCRA)

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure RCRA compliance at hazardous waste generation and management facilities, issue permits to hazardous waste management facilities, manage clean-up of contaminated sites, and develop and maintain programs aimed at reducing waste and increasing recycling

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant changed from 1-year to 2-year award period. Ceiling included each year for budgetary purposes, since positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	556,000	536,000	566,328	573,331	1,113,000	530,000	530,000
Beginning Cash Balance	23,656	19,844	1,148	1,291	59	59	59
Revenues	570,198	536,695	521,326	488,417	530,000	530,000	530,000
Expenditures	574,010	555,391	521,183	489,649	530,000	530,000	530,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	19,844	1,148	1,291	59	59	59	59
Encumbrances	0	1,411	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	59	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF/FO & HTH 610 FR
 Name of Fund: Air Pollution Control Program
 Legal Authority: Clean Air Act, Section 105; 40 CFR Parts 31 & 35 Subpart A

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 559 H

Intended Purpose: Protect and improve air quality and reduce the risks to public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air emissions, rule-making, issuing permits and other other program-related activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: From FY18, all expenditures to this grant are coded to S-559-H, since new federal funds methodology impedes spending.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	839,000	919,000	838,823	945,000	943,823	892,532	892,532
Beginning Cash Balance	45,934	17,658	9,304	4,145	45,620	45,620	45,620
Revenues	656,696	534,184	669,179	805,186	943,823	892,532	892,532
Expenditures	684,972	542,537	674,338	763,711	943,823	892,532	892,532
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	17,658	9,304	4,145	45,620	45,620	45,620	45,620
Encumbrances	11,186	3,497	10,224	9,573	3,497	3,497	3,497
Unencumbered Cash Balance	NA	NA	NA	36,047	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: PM 2.5 Monitoring Network
 Legal Authority Clean Air Act, Section 103; 40 CFR Part 31

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 560 H

Intended Purpose: Improve air quality and reduce risks to public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Monitor fine particulate matter to determine compliance with the PM 2.5 National Ambient Air Quality Standards and determine reductions in air emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because position was funded by this grant through FY 19. Variances are primarily due to timing of equipment replacement, repair, and maintenance, amount of inter-island travel needed, and travel costs for off-island conference/training.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,000	255,000	768,573	843,104	765,108	0	0
Beginning Cash Balance	6,581	3,964	8,243	187	92	92	92
Revenues	113,990	174,780	160,107	123,235	170,000	170,000	170,000
Expenditures	116,607	170,501	168,163	123,331	170,000	170,000	170,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,964	8,243	187	92	92	92	92
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	92	NA	NA	NA

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Oral Disease Prevention Program Grant
 Legal Authority 301A, 311BC, 317K2 (42USC241A, 243BC247BK2)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 563 H

Intended Purpose: An oral health program is a critical part of all state public health departments, however the DOH Dental Health Division was eliminated as part of the 2009 budget restricts. This grant will be used to help rebuild the DOH's public dental health infrastructure.

Source of Revenues: DHHS, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The funding will be used to improve basic state oral health services, including support for program leadership and limited supported staff, monitoring oral disease levels and risk factors for oral disease, developing strong partnerships, educating state residents on ways to prevent oral diseases, and developing and evaluating prevention programs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The Hawaii State Oral Disease Prevention Program grant ended 8/31/2018. No revenues or expenditures will occur from FY 2020 onward.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	250,000	250,000	250,000	0	0	0	0
Beginning Cash Balance	10,839	453	35	64	64	0	64
Revenues	111,821	237,009	349,737	234,764	0	0	0
Expenditures	122,207	237,427	349,708	234,828	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	453	35	64	0	64	0	64
Encumbrances	57,439	56,571	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Janelle Saucedo</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Strategic Prevention Framework-Partnerships for Success (HI Partnerships for Success)</u>		
Legal Authority:	<u>Section 516 PHS Act as amended</u>	Fund type (MOF):	<u>P</u>
		Appropriation Acct. No.:	<u>S 565 H</u>

Intended Purpose: Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses: In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 12 to 20.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Five year award from 9/30/13 to 9/29/18 plus on year no-cost extension period 9/30/18 to 9/29/19. Variance in FY16 to FY19 is due to the delays in establishing the project and positions that led to delayed contract and contract modification execution. Additionally due to the time limitations, this special project had to complete a reorganization and convert existing exempt positions to temporary civil service. The existing exempt staff did not convert causing the project to lose momentum in program implementation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,776,772	1,433,481	1,776,772	1,776,772	0	0	0
Beginning Cash Balance	2,720	3,343	47	934	(0)	(0)	(0)
Revenues	247,652	834,975	1,305,113	1,167,696	0	0	0
Expenditures	247,029	838,271	1,304,226	1,168,630	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,343	47	934	(0)	(0)	(0)	(0)
Encumbrances	117,806	977,906	858,657	658,516			
Unencumbered Cash Balance	(114,463)	(977,859)	(857,723)	(658,516)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Collaborative Agreement to Benefit Homeless Individuals
(Hawaii Pathways Project)
 Legal Authority Section 509 and 520A Public Health Service Act, as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 566 H

Intended Purpose: The intent of the CABHI-Hawaii Pathways Project (HPP) is to strengthen the infrastructure, partnerships, and service system to provide permanent housing to individuals, families, and veterans living on Oahu. HPP will assist chronically homelessness individuals with substance use or co-occurring substance use and mental health disorder through assertive outreach, case management, and treatment services. Specifically, HPP will provide the Pathways Housing First model, the only evidence-based program recognized by the National Registry of Evidence- Based Programs and Practices that provides a comprehensive housing and treatment model without preconditions of the individual's alcohol or drug use. The HPP will also assist in building sustainable partnerships, infrastructure, and practices through a partnership with the Hawaii Interagency Council on Homelessness (HICH) and the development of a Statewide Plan.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses: Implementation of the Pathways Housing First model; including clinical services, intensive case management, housing, vocational, peer support and recovery support services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Three year project period from 9/30/13 to 9/29/16 plus one year no-cost extension from 9/30/16 to 9/30/17. Variances in FY 2016/2017/2018 revenues are due to delay in starting grant project. Variances in FY 2017 and FY 2018 expenditures are due to increased homeless wrap around services during the no-cost extension period of this award. Grant ended 9/30/17.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,209,203	1,209,203	0	0	0	0	0
Beginning Cash Balance	2,907	3,000	7	0	0	0	0
Revenues	837,781	918,649	557,621	0	0	0	0
Expenditures	837,688	921,642	557,628	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,000	7	0	0	0	0	0
Encumbrances	528,378	656,656					
Unencumbered Cash Balance	(525,378)	(656,649)	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: 2015 WIC INFRASTRUCTURE

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) N

Healthy, Hunger Free Kids Act of 2010,
 Section 17(h)(10)(A) of the Child Nutrition Act
 of 1966, as amended. Section 17(h)(10)(B) of
 the Child Nutrition Act of 1966, as amended,
 Title 7, Part 246, Public Law 111-296, 42

Legal Authority U.S.C. 1786.

Appropriation Acct. No. S 567 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to provide funding for facility renovation to Waianae Coast Comprehensive Health Center WIC and to conduct outreach for a statewide child retention campaign.

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office

Current Program Activities/Allowable Expenses: Facility renovation expenditures and outreach activities for child retention to the WIC program.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variations: Variations between FY 2016 and 2017 is partly due to awarded contractor not wanting to enter into a contract for this project, because of limited time between award, execution of contract and completion of project. State staff used partial funding for the child retention campaign proposed project. Draft contract not executed, federal grant funding recovered, partial project (child retention campaign) completed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	351,500	351,500	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	25,668	0	0	0	0	0
Expenditures	0	25,668	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: No Wrong Door
 Legal Authority PL 109-442

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 568 H

Intended Purpose: Implementation of the No Wrong Door System for all populations and all players.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Network built to support individuals needing long term care. Expenses are operating and administrative.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	850,000	2,496,642	1,738,746	898,311	100,000	0	0
Beginning Cash Balance	0	9,106	119,318	21,951	5,674	0	0
Revenues	49,948	868,108	743,068	644,990	100,000	0	0
Expenditures	40,842	757,896	840,435	661,267	105,674	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,106	119,318	21,951	5,674	0	0	0
Encumbrances	321,523	376,408	497,386	0			
Unencumbered Cash Balance	(312,417)	(257,090)	(475,435)	5,674	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: WIC REGIONAL INFRASTRUCTURE
Healthy, Hunger Free Kids Act of 2010,
Section 17(h)(10)(A) of the Child Nutrition Act
of 1966, as amended. Section 17(h)(10)(B) of
the Child Nutrition Act of 1966, as amended,
Title 7, Part 246, Public Law 111-296, 42
 Legal Authority U.S.C. 1786.

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 569 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to transfer a legacy MIS system and implement a new MIS system for the WIC program.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Services. Federal Technology funding.

Current Program Activities/Allowable Expenses: Second funding for Phase II - Transfer and Replacement of MIS database.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances: Not applicable. Grant drawn-down completed by 10/31/2017, MIS replacement project rolled-out and completed. Funds expended and federal grant closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,229,182	1,229,182	1,229,182	0	0	0	0
Beginning Cash Balance	0	61,052	358,355	0	0	0	0
Revenues	312,448	910,902	5,832	0	0	0	0
Expenditures	251,396	613,599	364,187	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61,052	358,355	0	0	0	0	0
Encumbrances	260,376	357,250	0	0	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Report
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Drug and Alcohol Services Information System (DASIS)
 Legal Authority: Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF): P
 Appropriation Acct. No.: S 571 H

Intended Purpose: To provide substance abuse treatment data to meet the Substance Abuse and Mental Health Services Administration (SAMHSA) statutory requirements.

Source of Revenues: U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for continued collection of substance abuse prevention and treatment data elements.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Prior to FY 14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY 14, per new accounting methodology for federal funds, a unique appropriation has been assigned to each federal award resulting in the one time carryover balance in FY 17. The annual award of \$37,538 resumed in FY 19, 20, 21. Current agreement is 6/30/17 to 6/29/21. Variance for FY 18 is due to expenditures of carry over. Estimates for FY 20 are based on anticipated base appropriation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,538	405,724	150,152	37,538	37,538	37,538	37,538
Beginning Cash Balance		0	37,538	350,959	379,966	408,504	436,542
Revenues	37,538	37,538	494,609	37,538	37,538	37,538	37,538
Expenditures	37,538	0	181,188	8,531	9,000	9,500	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	37,538	350,959	379,966	408,504	436,542	464,080
Encumbrances			5,749	1,507			
Unencumbered Cash Balance	0	37,538	345,210	378,459	408,504	436,542	464,080

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: PHHSBG-Chronic Disease Prevention
 Legal Authority Various sections of the Public Health Service Act, as amended

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S-16-574-H
S 574 H (FY16 & FY15)

Intended Purpose: Preventive Health and Health Services Block Grant (PFFSBG) - This grant program was established in 1982 to help states and local communities focus on achieving the health objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.

Source of Revenues: US Department of Health and Human Services and Public Health Service. CDPHPD is a sub-recipient. These funds were originally included under appropriation account S-225-H and has subsequently been assigned a separate account, S-574-H.

Current Program Activities/Allowable Expenses: PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: Ended on 9/30/2018

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	165,000	165,000	165,000				
Beginning Cash Balance	0	3,272	1,356	0	0	0	0
Revenues	72,440	146,437	46,184	0			
Expenditures	69,168	148,353	47,540	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,272	1,356	0	0	0	0	0
Encumbrances		0	18,000	0			
Unencumbered Cash Balance	3,272	1,356	(18,000)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: National Asthma Control Program
 Legal Authority: Act 122, SLH 2014

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 575 H

Intended Purpose: Expand access and awareness of evidence based asthma self-management programs, with a focus on reducing disparities among high risk population.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Planning, delivery, and evaluation of public health activities and collaboration with health care systems; Expand access to comprehensive asthma control services through home-based and/or school-based strategies; Coordinate with health care organizations to improve coverage, delivery, and use of clinical and other services.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended on 08/31/19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	0	0
Beginning Cash Balance	8,009	11,180	26	41	(0)	(0)	(0)
Revenues	533,806	265,609	230,743	418,582	200,000	0	0
Expenditures	530,635	276,763	230,727	418,623	200,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,180	26	41	(0)	(0)	(0)	(0)
Encumbrances	31,119	138,003	115,052	50,535			
Unencumbered Cash Balance	(19,939)	(137,977)	(115,011)	(50,535)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Behavioral Risk Factor Surveillance System
 Legal Authority: Act 122, SLH 2014

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 576 H

Intended Purpose: To provide financial and technical assistance to collect data on health risk behaviors, health status, health care access, and preventive health practices. The Behavioral Risk Factors Surveillance System (BRFSS) is the only continuous, state-based, health surveillance system conducted.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: The Hawaii BRFSS program has operated continuously in Hawaii since 1986. Funding from the Centers for Disease Control and Prevention (CDC), Department of Health programs, and the University of Hawaii supports BRFSS personnel salary and fringe and operational costs, including time spent constructing a state-specific BRFSS questionnaire; collecting and submitting data using surveillance methodologies and protocols; forming and maintaining collaborations; participating in CDC-sponsored training opportunities; and disseminating data and other public health products to the public and research communities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The increase in revenues and expenditures are due to the increase in funds awarded by the CDC in FY19 from previous year. Also, the program requested carryover funds from previous years.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	400,000	233,355	233,355	233,355
Beginning Cash Balance	3,503	3,729	2	113	218	218	218
Revenues	232,646	148,848	182,694	269,824	233,355	233,355	233,355
Expenditures	232,420	152,574	182,583	269,719	233,355	233,355	233,355
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,729	2	113	218	218	218	218
Encumbrances	97	0	0	0			
Unencumbered Cash Balance	3,632	2	113	218	218	218	218

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Heart Disease & Stroke, Diabetes and Obesity Prevention
 Legal Authority Act 122, SLH 2014

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 578 H

Intended Purpose: Support implementation of population-wide and priority population approaches to prevent obesity, diabetes, and heart disease and stroke and reduce health disparities in these areas among adults.

Source of Revenues: CDC National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Implement nutrition and beverage standards, strengthen healthier food access and sales, community promotion and development and/or implementation of transportation and community plans to promote physical activity;

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: ended on 9/29/2018

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,750,813	2,750,813	2,750,814	0	0	0	0
Beginning Cash Balance	7,520	3,683	109	823	0	0	0
Revenues	1,299,679	3,283,460	3,776,792	1,681,403	0	0	0
Expenditures	1,303,516	3,287,034	3,776,077	1,682,226	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,683	109	823	0	0	0	0
Encumbrances	2,063,684	3,095,242	2,681,852	1,656,958			
Unencumbered Cash Balance	(2,060,001)	(3,095,133)	(2,681,029)	(1,656,958)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH Contact Name: Janelle Saucedo
 Prog ID(s): HTH 440 Phone: 692-7507
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant Fund type (MOF) N
 Legal Authority Subparts II & III, Part B, Title XIX, Public Health Service Act; Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant; Interim Final Rule (Title 45, Code of Federal Regulations, Part 96) Appropriation Acct. No. S-581 in FY15/16/17/19 to FY18

Intended Purpose: Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses: The funding is used primarily for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award resulting in the carryover balance in FY16. FY17/18/19 variances are due to FY18 award and appropriation inadvertently not included on the Form FF; therefore, the FY18 award was not assigned to S-18-581-H and S-19-211 was assigned by an E-2. Returned to S 581H from FY19 and beyond. Variances in Revenues and Expenditures in FY20 are due to FY18 award assigned to S-19-211 resulting in the revenues and expenditures posted to S-19-211 rather than S-19-581.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	8,562,595	0	8,583,536	8,583,536	8,583,536	8,583,536
Beginning Cash Balance	66,770	0	30	11,836	0	0	0
Revenues	1,456,809	5,912,700	8,966,118	1,966,114	8,583,536	8,583,536	8,583,536
Expenditures	1,523,579	5,912,670	8,954,312	1,977,950	8,583,536	8,583,536	8,583,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	30	11,836	0	0	0	0
Encumbrances		2,381,345	2,006,974	25,476			
Unencumbered Cash Balance	0	(2,381,315)	(1,995,138)	(25,476)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: OHCA Health Care Administrative Services
Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF): P
Appropriation Acct. No.: S**-583-H

Intended Purpose: To meet contractual obligations pursuant to Act 093, SLH 2012 which transferred licensing responsibilities of home and community-based case management, community care foster family homes and adult day care facilities from the Hawaii department of human services to the office of health care assurance within the department of health.

Source of Revenues: The source of revenues are from the State general funds and also from Federal contracts within the hawaii department of human services (DHS). The contract funding is relatively stable from year to year but the federal portion is determined by the Centers for Medicare and Medicaid Services (CMS) after periodic reviews based on the number of Medicaid clients being served.

Current Program Activities/Allowable Expenses: Licensing activities of home and community-based case management, community care foster family homes and adult day care facilities.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling is increased to cover the increase in contract price.

Variances: Expenditure is increased in FY2020 due to contract price increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	316,495	316,495	316,495	316,495	569,293	569,293	569,293
Beginning Cash Balance	26,375	52,750	26,375	0	0	0	0
Revenues	342,869	316,494	316,494	0	569,293	569,293	569,293
Expenditures	316,494	342,869	342,869	222,493	569,293	569,293	569,293
List each net transfer in/out/ or projection in/out; list each account number							
JS0473/0599/1017/1956				263,745			
Various dates							
Transfer-out							
Net Total Transfers	0	0	0	263,745	0	0	0
Ending Cash Balance	52,750	26,375	0	41,253	0	0	0
Encumbrances	0	0	26,375	0			
Unencumbered Cash Balance	52,750	26,375	(26,375)	41,253	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: WIC EBT TRANSFER PROJECTS
Healthy, Hunger Free Kids Act of 2010,
Section 17(h)(10)(A) of the Child Nutrition Act
of 1966, as amended. Section 17(h)(10)(B) of
the Child Nutrition Act of 1966, as amended,
Title 7, Part 246, Public Law 111-296, 42
 Legal Authority U.S.C. 1786.

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 584 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to plan for implementation of electronic benefits transfer (EBT) and prepare an Implementation Advance Planning Document (IAPD) for submission to the USDA and subsequent application for grant funding to be used for project implementation by 2020.

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office/ Grants to States Technology funding.

Current Program Activities/Allowable Expenses: Planning project for implementation of electronic benefits transfer (EBT) contract deliverables completed. Remaining contract balance encumbered by ASO Log No. 15-077-M1 in the amount of \$14,974 is expected to be recovered by the USDA.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Not applicable.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000				
Beginning Cash Balance	0	761	3,086	1	1		
Revenues	4,716	226,501	3,604	0	0		
Expenditures	3,955	224,176	6,689	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	761	3,086	1	1	1	0	0
Encumbrances	244,296	21,663	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Quitline
 Legal Authority Act 122, SLH 2014

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 585 H

Intended Purpose: Expand the capacity of the Tobacco Prevention and Education Program to implement evidence-based cessation interventions as it relates to the Hawaii Tobacco Quitline.

Source of Revenues: CDC National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health - financed solely by the Prevention and Public Health Fund

Current Program Activities/Allowable Expenses: Ensure infrastructure for State Quitline; improve Quitline capacity; participate in surveillance and evaluation efforts; identify and target disparate populations; improve sustainability; increase media efforts; enhance Quitline protocol and operations; improve understanding of comprehensive cessation coverage for Medicaid recipients; promote health systems change.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant was extended from 7/31/2019 to 4/28/2020. The reasons for the increase in revenue and expenditures are due to additional funds awarded at the end of FY18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,958	57,958	57,958	57,958	57,958	57,958	57,958
Beginning Cash Balance	7,250	0	3	31	(0)	(0)	(0)
Revenues	33,702	29,854	41,520	47,048	57,958	57,958	57,958
Expenditures	40,952	29,851	41,491	47,080	57,958	57,958	57,958
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3	31	(0)	(0)	(0)	(0)
Encumbrances	0	0	7,375	54,000			
Unencumbered Cash Balance	0	3	(7,344)	(54,000)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Program Control
 Legal Authority Act 122, SLH 2014

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 586 H

Intended Purpose: To support the implementation of evidence-based environmental, policy, and systems interventions, strategies, and activities to reduce tobacco use, secondhand smoke exposure, tobacco-related disparities and associated disease, disability, and death.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion Office on Smoking and Health

Current Program Activities/Allowable Expenses: Implementation of: State and community interventions; mass-reach health communication interventions; cessation interventions; surveillance and evaluation; infrastructure, administration, and management.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: The decrease in expenditure is due to vacancies in the tobacco programs section.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	835,823	900,000	900,000	900,000	896,765	896,765	896,765
Beginning Cash Balance	426	18,525	17	4,390	348	348	348
Revenues	848,943	693,913	889,316	789,079	856,418	856,418	856,418
Expenditures	830,844	712,421	884,943	793,121	856,418	856,418	856,418
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,525	17	4,390	348	348	348	348
Encumbrances	201,432	1,466	882	186,364			
Unencumbered Cash Balance	(182,907)	(1,450)	3,508	(186,016)	348	348	348

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Injury Prevention and Control, PHHS Block Grant
 Legal Authority Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 S-16-587 H, S-17-587 H, S-18-587
 Appropriation Acct. No. H, S-19-587 H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

Source of Revenues: Department of Health and Human Services, Public Health Service Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,884	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	2,584	0	71	48	0	0	0
Revenues	46,102	48,950	90,501	69,438	93,500	90,000	90,000
Expenditures	48,686	48,879	90,524	69,486	93,500	90,000	90,000
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	71	48	0	0	0	0
Encumbrances	0	10,166	76	3500	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment.)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FY 2020 is equal to the amount anticipated to be allocated from the federal award plus the remaining encumbrance for FY 2019 minus the beginning cash balance for FY 2020. The estimated expenditure for FY 2020 is equal to fully expending the estimated revenue available within the appropriation ceiling and the remaining encumbrance for FY 2019. The estimated expenditure for FYs 2021-22 is equal to fully expending the amount anticipated to be allocated from the federal award for each year.

Note 4: In FY 2015 (10/1/14), funding for this grant is reported in assigned appropriation S 587 H. In FY 2016 (10/1/15), funding for this grant is reported in S 541 H. For FYs 2017-2022 (10/1/16) funding for this grant is reported in assigned appropriation S-587 H.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Act 164, SLH 2011, as amended by ACT, 106, SLH 2012
Public Health Service Act, various sections, as amended

Contact Name: Betty Wood
 Phone: 586-4530
 Fund type (MOF) P
 Appropriation Acct. No. S 588

Intended Purpose:

Preventive Health and Health Services Block Grant (PHHSBG) - this grant program was established in 1982 to help states and local communities focus on achieving the health objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.

Source of Revenues:

US Department of Health and Human Services and Public Health Service. This grant number was S-228-H then changed to S-588-H. Going forward the assumption is this grant number will be S-588-H. This grant period ends annually on 9/30.

Current Program Activities/Allowable Expenses:

PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Variance in expenditures is due to the establishment of new positions and hiring of staff.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,603	600,603	600,603	600,603	600,603	600,603	600,603
Beginning Cash Balance	5,029	(0)	63	377	57,571	57,210	56,849
Revenues	328,267	270,850	502,046	885,599	406,305	406,305	406,305
Expenditures	333,297	270,787	501,732	828,405	406,666	406,666	406,666
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	63	377	57,571	57,210	56,849	56,488
Encumbrances		93,911	57,534	183,436			
Unencumbered Cash Balance	0	(93,848)	(57,157)	(125,865)	57,210	56,849	56,488

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: <u>HEALTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Preventive Hlth and Hlth Svcs Block Grant – Sexual Assault Prev Prog</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>Part A, Title XIX, PHS Act, as amended</u>	Appropriation Acct. No. <u>S 589 H</u>

Intended Purpose: To provide support and coordination of statewide sexual violence prevention education services and to provide technical assistance to increase public awareness of sexual violence.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

- A. Manage purchase of service contracts for sexual assault primary prevention services for the general public and/or for selected populations such as youth and immigrants to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.
- B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.
- C. To collaborate and plan with the Sexual Violence Primary Prevention Planning Committee for such activities as a needs assessment of attitudes about sexual violence among selected communities.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances: The variance in revenues and expenditures between FY 2018-19 is due to a substantial increase in the amount of financial assistance provided from OPPPD, the grant administrator, to FHSD, for various FHSD programs. The estimated increase in ceiling, revenues, and expenditures for FY2020 and beyond is to reflect the higher level of support FHSD is receiving from this block grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000	40,000	40,000	370,000	370,000	370,000
Beginning Cash Balance	730	0	22	65	0	0	0
Revenues	26,661	12,040	77,911	163,704	365,000	365,000	365,000
Expenditures	27,391	12,018	77,868	163,769	365,000	365,000	365,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	22	65	0	0	0	0
Encumbrances	0	0	0	138,488	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: WIC MIS PROJECT FUNDING

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF): P

Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part

Legal Authority 246, Public Law 111-296, 42 U.S.C. 1786.

Appropriation Acct. No. S 590 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to implement a MIS system to transfer existing data from and replace WIC's database called "SWICH".

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office/WIC Grants to States Technology funding.

Current Program Activities/Allowable Expenses: Initial funding for Phase I - Transfer and Replacement of MIS database. Funding completely expended, Phase I completed, project rolled out by 5/31/2017. Grant closeout reports completed.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,495,818	1,495,818	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,345,549	150,269	0	0	0	0	0
Expenditures	1,345,549	150,269	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	150,269	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Primary and Behavioral Health Care Integration Project
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 592 H

Intended Purpose: The purpose of the grant is to improve the physical health status of adults who have severe and persistent mental illness through the provision of primary and specialty care medical services.

Source of Revenues: Hawaii's Primary and Behavioral Health Care Integration Project grant

Current Program Activities/Allowable Expenses: Activities include the provision of primary and specialty care medical services and support services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are attributed to the inability to establish and fill grant funded positions. The grant ended on 9/29/18, negative revenue in FY 19 reflects return of unspent grant funds to grant manager.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	204	672	1	497	0	0	0
Revenues	14,653	18,334	24,818	(497)	0	0	0
Expenditures	14,185	19,005	24,322	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	672	1	497	0	0	0	0
Encumbrances	2,647	2,817					
Unencumbered Cash Balance	(1,975)	(2,816)	497	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: <u>Health</u>	Contact Name: <u>Alvin T. Onaka, Ph.D.</u>
Prog ID(s): <u>HTH 760</u>	Phone: <u>(808) 586-4600</u>
Name of Fund: <u>Hawaii National Violent Death System (NVDRS) Project</u>	Fund type (MOF) <u>N</u>
Legal Authority <u>Centers for Disease Control's National Violence Death Reporting Project</u>	Appropriation Acct. No. <u>S-593-H</u>

Intended Purpose:

Improve violent death data collection and reporting in the State of Hawaii

Source of Revenues:

Competitive federal grant award

Current Program Activities/Allowable Expenses:

Activities include working with local law enforcement, the Medical Examiner's office on Oahu and Medical coroners on the neighbor islands to discuss the collection and reporting of violent death (ie: murders and suicides) information. This includes meetings on all islands and data sharing agreements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY16 to FY17 and FY17 to FY18 due to delays in procurement. Project end date 8/31/2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	337	20	5	0	0	0	0
Revenues	15,293	126,628	55,431	52,383	0	0	0
Expenditures	15,610	126,643	55,436	52,383	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20	5	0	0	0	0	0
Encumbrances	175,381	25,000	1,640	21,144			
Unencumbered Cash Balance	(175,361)	(24,995)	(1,640)	(21,144)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Tuberculosis Control & Elimination
 Legal Authority Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 517 H (FY14-15)
S 594 H (FY16-FY20)

Intended Purpose: To prevent and reduce the incidence of tuberculosis (TB) in the State of Hawaii

Source of Revenues: U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: TB outbreak and control activities, laboratory and direct observed therapy services

Purpose of Proposed Ceiling Increase (if applicable):

Variances: From FY15, the grant switched from S 517 to S 594. The variance between FY17 and FY18 is due to an projected increase of the grant starting from FY18. There is a slight decrease in the grant amount in FY19 but we expect funding level to increase to same level again from FY20.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,705,653	3,456,362	2,092,342	936,351	4,572,597	4,000,000	3,000,000
Beginning Cash Balance	18,631	22,100	49	2,917	482	482	482
Revenues	893,177	1,067,245	1,005,785	928,425	988,704	988,704	988,704
Expenditures	889,708	1,089,296	1,002,917	930,860	988,704	988,704	988,704
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	22,100	49	2,917	482	482	482	482
Encumbrances				344			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>William L. Aakhus</u>
Prog ID(s):	<u>HTH 560</u>	Phone:	<u>586-9305</u>
Name of Fund:	<u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: Fund type (MOF) P</u>		
Legal Authority	<u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No.	<u>S 595 H</u>

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Final budget period ended 9/30/17; grant closed FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	0	0	0	0	0	0
Beginning Cash Balance	0	80	117	(0)	(0)	(0)	(0)
Revenues	966	727,741	272,501	0	0	0	0
Expenditures	886	727,704	272,618	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	80	117	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	132,219	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: <u>HEALTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000753)</u>	Fund type (MOF) <u>P</u>
Legal Authority <u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No. <u>S 596 H</u>

Intended Purpose: To continue to make significant progress under the MIECHV program towards implementing a high-quality home visiting program as part of a comprehensive early childhood system and maintain existing home visiting programs which have proven to be effective for eligible families or communities or incrementally expand the capacity to address additional unmet need.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses: These funds provide ongoing support to high-quality evidence-based home visiting programs and expand evidence-based home visiting programs, in whole or in part, through the MIECHV program by increasing enrollment and retention of families served. MIECHV funds support the Hawaii Home Visiting Network (HHVN), a public/private partnership of evidence-based home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. The Department of Health (DOH) uses MIECHV funds to support Early Identification (EID) services prenatally and in birthing hospitals which screen families for child maltreatment risk factors. Families who are identified to be at risk are voluntarily referred to HHVN partners who provide a comprehensive array of services that promote parental competence and successful early childhood health and development. In addition to supporting the HHVN EID and direct home visiting services, these funds provide expanded resources to: embarking on two year evolution of home visiting program expansion, recruitment, enrollment, retention and quality improvement with Johns Hopkins University; launching a Brand Awareness/Social Media Campaign to increase recruitment, enrollment and retention; create a training institute with established Home Visitor Competencies. Strengthening relationships between home visiting, Department of Human Services, Child Welfare Services and early childhood community through shared experiences in the training institute and implementation of the State's Continuous Quality Improvement (CQI) Plan.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling to be established in the Budget Details in the Supplement budget effective 7/1/16.

Variances: This MIECHV Expansion grant began 3/1/15. The entire grant award was 8,430,783 and expired on 9/30/2017. Appropriation code from FY 2019 is S 529 H.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	8,430,783	8,430,783	2,836,945	8,430,783	0	0	0
Beginning Cash Balance	0	131,947	38	0	0	0	0
Revenues	2,352,218	3,241,657	2,558,458	0	0	0	0
Expenditures	2,220,271	3,373,566	2,558,496	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	131,947	38	0	0	0	0	0
Encumbrances	1,626,846	2,032,817	151,254	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOH
 Prog ID(s): HTH131/DB
 Name of Fund: HPP Ebola Preparedness and Response Activities
 Legal Authority: PHSA, Sec 21, 42 USC 243

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-597 H

Intended Purpose: In partnership with referral hospitals and the local healthcare coalition, DOH will conduct an Ebola virus disease/infectious disease preparedness and response program to improve the State healthcare system's readiness for a possible Ebola/infectious disease outbreak.

Source of Revenues: Federal Funds.

Current Program Activities/Allowable Expenses: Funds will be used to support healthcare facilities and the healthcare coalition to develop consistent plans and capacity regarding identification, isolation, transport, and management of suspected or confirmed patients infected with Ebola or other infectious disease.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A.

Variances: Project period from FY16 through FY20. Grant expires on 5/17/20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	831,511						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	677,745	13,016	55,603	1,393	83,945		
Expenditures	677,745	13,016	55,603	1,393	83,945		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				75,337			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii SBIRT
 Legal Authority Section 509 Public Health Service Act, as amended.

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 600 H

Intended Purpose: To implement screening, brief intervention, and referral to treatment (SBIRT) services for adults in primary care and community health settings for substance misuse and substance use disorders.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to serve a minimum of 35,000 residents. Project services are designed to develop, expand, and enhance infrastructure to fully integrate SBIRT in six Federally Qualified Health Centers (FQHC) in Hawaii and up to twenty-five small group primary care practices (PCP) over five years and to establish the SBIRT model as a standard of care statewide. The SBIRT program seeks to address behavioral health disparities by encouraging the implementation of strategies, such as SBIRT, to decrease the differences in access, service use, and outcomes among the populations served. Implementing the SBIRT will aid in improving overall health outcomes, reducing the negative impact on health, and reducing healthcare costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Five year project period from 09/30/2016 to 09/29/2021. The variance for FY17 revenues and expenditures are due to 1) POS contracts for the first project year were not executed until later in the year, so expenditures were lower than anticipated and 2) SAMHSA allowed funds not spent in the initial contract year to be carried over to the next project year FY18 which were allocated to the service contracts. The variances in FY18 revenues and expenditures are due to the purchase of service contracts starting to provide services however the scope of the services was limited. While services increased, it did not increase to its full capacity. ADAD reissued the Request for Proposals in FY18 and new contracts were executed to start in FY19. The variances in FY19 to FY20 revenues and expenditures are due to 1) the award amount for the budget year will revert to the original award amount and 2) the anticipated expanded scope of services in purchase of service contracts and the anticipation that the funds will be fully expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,658,375	1,658,375	1,845,431	1,615,212	1,658,375	0
Beginning Cash Balance	0	0	0	188	50,000	50,000	50,000
Revenues	0	12,840	551,401	1,258,356	1,658,375	1,658,375	0
Expenditures	0	12,840	551,213	1,208,544	1,658,375	1,658,375	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	188	50,000	50,000	50,000	50,000
Encumbrances		1,419,488	1,203,240	974,621			
Unencumbered Cash Balance	0	(1,419,488)	(1,203,052)	(924,621)	50,000	50,000	50,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Surveillance, Intervention, and Follow-Up for Zika Virus
 Sections 243, 247b (k) and 247b-4 of the Public Health Service (PHS)
 Legal Authority Act, as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 603 H

Intended Purpose: Surveillance, intervention, and referral to services activities for infants with microcephaly or other adverse outcomes linked with the Zika virus

Source of Reven: DHHS, Centers for Disease Control and Prevention

Current Program Activities: Case ascertainment; implementation of a secure web based birth defects data system; integration of BD data system with other EI and child services' data systems; clinical cases reviews by a clinical geneticist; coordinating communication and activities in the Family Health Services Division to promote Zika-related information and access to programs for infants and children with birth defects associated with Zika; referral to services; and infant follow-up until one year of age for developmental outcomes of babies identified with microcephaly and select CNS defects.

Purpose of Proposed Ceiling Adjustment (if applicable): Raised the ceiling from \$400,000 to \$600,000 in FY 2017 after receiving a \$200,000 supplemental award

Variances: The award was originally for a 3-years, \$400,000 per year with a Project Period of 8/1/16 - 7/31/19. In FY 2017 an additional \$200,000 Supplemental Award was received on 12/17/16. In FY 2018 the Centers for Disease Control and Prevention (CDC) announced that funding for the Year 2 Continuation is not available with Instructions for closeout effectively ending the budget/project period on 7/31/17. Subsequently, a 24-month No-Cost extension was approved to draw down the remaining funding. Current budget/project period end date is 7/31/2019. No further award is anticipated from FY2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	600,000	600,000	0	0	0
Beginning Cash Balance	0	0	4	48	1,883	1,883	0
Revenues	0	41,225	71,830	83,915	2,000	0	0
Expenditures	0	41,221	71,787	82,080	2,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	4	48	1,883	1,883	1,883	0
Encumbrances			46,096	14,397			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: National Cancer Prevention & Control Program
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 604 H

Intended Purpose: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.

Source of Revenues: Centers for Disease Control, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, followup, treatment, education, and outreach; maintain coalitions, surveillance and implementation of the State Plan; support advocacy and awareness initiatives.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Due to the delays in the execution of FY18 contracts, many were executed in FY19, which caused FY19 expenditures to increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,252,168	1,252,168	1,148,644	1,148,644	1,148,644
Beginning Cash Balance	0	0	0	32	(0)	(0)	(0)
Revenues			445,400	1,188,315	1,148,644	1,148,644	1,148,644
Expenditures			445,368	1,188,347	1,148,644	1,148,644	1,148,644
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	32	(0)	(0)	(0)	(0)
Encumbrances				644,010			
Unencumbered Cash Balance	0	0	32	(644,010)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: Wraparound Program for Youth In or At-Risk of Mainland Placement
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 605 H

Intended Purpose: To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: Federally Funded Grant from SAMHSA

Current Program Activities/Allowable Expenses: Returning children and youth who are currently placed in out-of-state residential treatment facilities back to their home communities and preventing impending out-of-state placements when possible, utilizing a team decision-making model, fostering family and client strengths, creative problem-solving, as well as, providing clinical resources and consultation to ensure implementation of evidence based treatment.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variances: FY2018-2019 The revenues and expenditures increased due to the increases in activities such as contracts and travel.
 FY2020-Variances is projected not exceed 10%. The grant will end as of 9/29/20.
 FY2021-The proposed ceiling adjustment in FY2021 is to due to the decrease in the funding, as the grant funding from SAMHSA ends September 29, 2020.
 The grant is projected to run on the no-cost-entention.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,523,715	8,017,945	7,148,979	5,732,326	0	0
Beginning Cash Balance	0	0	55	32	2,361	2,361	2,361
Revenues	0	80,900	868,943	1,418,982	1,500,000	1,500,000	0
Expenditures	0	80,845	868,966	1,416,653	1,500,000	1,500,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	55	32	2,361	2,361	2,361	2,361
Encumbrances		175,017	164,377	724,867			
Unencumbered Cash Balance	0	(174,962)	(164,345)	(722,506)	2,361	2,361	2,361

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: The Hawaii DPPI P&D Project
 Legal Authority: SEC 301, 317, & 391A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S-17-607 H

Intended Purpose: Advance state-level prevention for drug abuse, misuse and overdose, the leading mechanism of injury-related mortality in Hawaii.

Source of Revenues: Department of Health and Human Services, Public Health Service Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: Improve epidemiology of opioid poisonings & strategic planning for their prevention/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	870,000	290,000	290,000	0	0	0
Beginning Cash Balance	0	0	36	52	162	0	0
Revenues	0	31,825	302,564	324,497	58,622	0	0
Expenditures	0	31,789	302,547	324,387	58,784	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	36	52	162	(0)	0	0
Encumbrances	0	121,449	93,162	58,784	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The Project Period for this grant is from 09/01/2016 through 08/31/2019.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Multipurpose Grant Program-Clean Air

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 608 H

Legal Authority Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Other Federal Funds--Governor approved 10/11/16

Intended Purpose: Ensure air pollution sources are properly regulated and are in compliance with all permit conditions, standards, and regulations.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Replace, operate, and maintain ambient air quality monitoring equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. One-time grant award. Non-appropriated.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			194,733	0	0	0	0
Beginning Cash Balance	0	0	0	107	0	0	0
Revenues			29,750	155,710	0	0	0
Expenditures			29,643	155,817	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	107	0	0	0	0
Encumbrances			102,502	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 2 AAAs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 609 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	33,278	33,278	52,101	39,185	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	19,563	13,715	39,185	0	0
Expenditures	0	0	19,563	13,715	39,185	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	13,715	0	0	0	0
Unencumbered Cash Balance	0	0	(13,715)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 610 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	28,145	28,145	50,586	24,352	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,423	26,722	24,352	0	0
Expenditures	0	0	1,423	26,722	24,352	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	26,722	0	0	0	0
Unencumbered Cash Balance	0	0	(26,722)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 611 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	91,432	91,432	139,495	70,652	0	0
Beginning Cash Balance	0	0	0	2,200	6,316	0	0
Revenues	0	0	23,400	90,432	70,652	0	0
Expenditures	0	0	21,200	86,316	76,968	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,200	6,316	0	0	0
Encumbrances	0	37,511	70,232	34,000	0	0	0
Unencumbered Cash Balance	0	(37,511)	(68,032)	(27,684)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii WIC Implementation MIS Replacement Project FFY 2017 Funding
Child Nutrition Act of 1966, as amended, Section
17, 42 U.S.C 1786. Healthy, Hunger-Free Kids Act
 Legal Authority of 2010, Public Law 111-296, 7 U.S.C. 1756.

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 612 H

Intended Purpose Implementation of Hawaii WIC MIS Transfer and Replacement MIS System.

Source of Revent USDA/Western Region Office/Food and Nutrition Services Technology Funding.

Current Program Activities/Allowable Expenses: Project Manager (Maximus) and Database Hosting (cQuest) contractor payments.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: Short-term funding received from USDA was expended on contractor invoiced. Grant Closed 9/30/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	245,486	245,486	230,000	0	0	0
Beginning Cash Balance	0	0	0	122	0	0	0
Revenues	0	0	66,407	4,271	0	0	0
Expenditures	0	0	66,285	4,393	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	122	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Multipurpose Grant Program-SHWB

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P

Legal Authority Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Other Federal Funds--Governor approved 4/27/17

Appropriation Acct. No. S 613 H

Intended Purpose: Provide resources related to implementation of the Red Hill Bulk Fuel Storage Facility Administrative Order on Consent.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Personnel, travel, equipment, supplies, and other costs to attend meetings, review and comment on draft documents, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. This was anticipated to be a one-time grant award, but a new award will be received in FY 20. Non-appropriated.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			99,863	0	114,404	0	0
Beginning Cash Balance	0	0	0	115	0	0	0
Revenues			75,725	24,138	0	0	0
Expenditures			75,610	24,253	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	115	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Opioid STR
 Legal Authority: Section 1003 21st Century Cures Act, as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 614 H

Intended Purpose: To implement the Hawaii State Targeted Response to the Opioid Crisis (Hawaii STR) to include addressing the opioid crisis by increasing access to treatment, reducing unmet treatment needs, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses: The project expects to increase access to opioid treatment, and reduce opioid overdose related deaths through the provision of prevention, treatment, and recovery activities for opioid use disorder (OUD) (including prescription opioids as well as illicit drugs such as heroin). The Hawaii STR grant seeks to prevent further effects of opioid use and avert further opioid crisis in the State of Hawaii. The Hawaii STR has three goals: 1) Increase opioid treatment for over 400 individuals; 2) Expand services to areas in the state with the most unmet need such as Kauai Island; 3) Implement and expand proven and effective policies and strategies related to opioids, such as use of Prescription Drug Monitoring Program (PDMP).

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable. Short term federal award.

Variances: Two year project period from 5/1/2017 to 4/30/2019 and no-cost extension from 5/1/19 to 4/30/20. The variances for FY2018 to FY2019 revenues and expenditures are due to the difference in the amount of the award spent for the first year (1,020,758 of 2,000,000) and the allocation of the funding for year 2 of the project. The variance for FY 2020 is the unspent balance in year 1 was approved in the no cost extension.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,000,000	2,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,020,758	1,431,468	979,242	0	0
Expenditures	0	0	1,020,758	1,431,468	979,242	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			90,166	162,648			
Unencumbered Cash Balance	0	0	(90,166)	(162,648)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii YT-I (Youth Treatment Implementation)
 Legal Authority: Section 509 Public Health Service Act, as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 615 H

Intended Purpose:

To improve treatment for adolescents and /or transitional aged youth with substance use disorders (SUD) and/or co-occurring substance use and mental disorders by assuring youth state-wide access to evidence-based assessments, treatment models, and recovery services supported by strengthening the existing infrastructure system.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses:

The Hawaii YT-I project has seven goals and expects to serve 72 clients per year: 1) Expand and enhance SUD treatment services for the population of focus; 2) Involve families, adolescents, and transitional aged youth at the state level to inform policy, program, and effective practice; 3) Expand the qualified workforce; 4) Disseminate evidence-based practices (EBPs); 5) Develop funding and payment strategies that support EBPs in the current funding environment; 6) Improve interagency collaboration; 7) Measure successful implementation of the Hawaii YT-I using Government Performance and Results

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Four year project period from 9/30/2017 to 9/29/2021. The variances for FY 2018 to FY 2019 revenues and expenditures result from POS contracts for the first project year not being executed until later in the year, so expenditures were lower than anticipated. The variances in FY 2019 to FY 2020 revenues and expenditures are due to the increased services provided in purchase of service contracts. In FY 2020, it is anticipated to expend the full award amount.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	785,000	785,000	785,000	760,000	0
Beginning Cash Balance	0	0	0	0	2,200	2,200	2,200
Revenues	0	0	1,281	293,499	785,000	760,000	0
Expenditures	0	0	1,281	291,299	785,000	760,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,200	2,200	2,200	2,200
Encumbrances				125,480			
Unencumbered Cash Balance	0	0	0	(123,280)	2,200	2,200	2,200

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: HI NAHLN FY17 LEVEL 3 MEMBER LAB AGREEM
 Legal Authority: Act 53, SLH 2018

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-18-618 H

Intended Purpose: The purpose of this agreement is to provide infrastructure funding to help support participation in NAHLN.

Source of Revenues: United States Department of Agriculture, Animal and Plant Health Inspection Service

Current Program Activities/Allowable Expenses: To maintain Surveillance assessment to maintain ISO 17025. Expenses are for proficiency testing and supplies

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in revenues and expenditures are due to timing of procurement and reimbursement.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	50,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	21,394	16,831	0	0	0
Expenditures	0	0	21,394	16,831	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930		0					
02/28/17 JS3930		0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program
 Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)]

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 619 H

Intended Purpose: Hawaii Chidhood Lead Poisoning Prevention

Source of Revenues: DHHS Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Encouraging lead screening and testing; tracking childhood lead poisoning cases in an electronic surveillance system; managing, collecting, analyzing and reporting data regarding blood lead levels; technical assistance and consultation to health care providers; follow-up with families for children with elevated blood lead levels; coordinating home visits with public health nurses; referral to developmental screening programs and early intervention services; identifying potential lead hazards; outreach, education, and training to health care providers, state/community programs, social groups, nonprofits, preschools, childcare facilities, and families; building and maintaining a diverse coalition to support and inform program goals.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: Grant began 9/30/2017 (FY 2018) but the program activities, including contract and personnel expenditures, started to ramp up in FY 2019 which explains the variance between FY 2018-19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	0	34	(0)	(0)	(0)
Revenues	0	0	13,295	338,387	350,000	350,000	350,000
Expenditures	0	0	13,261	338,421	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	34	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	102,249	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P

Legal Authority Safe Drinking Water Act: Sec. 1452; Act 169, SLH 2016; Request to Expend Non-Appropriated Federal Funds--Governor approved 12/6/17

Appropriation Acct. No. S 620 H (see also S 209 H)

Intended Purpose: Support the implementation of Act 169, SLH 2016, which authorizes and requires the Commission on Water Resource Management to establish a water audit program to provide technical assistance to public water systems to conduct standardized water audits. Reduce the volume of water loss.

Source of Revenues: Federal grant funds from Environmental Protection Agency; sub-award from Safe Drinking Water State Revolving Fund capitalization grant, which is MOF W.

Current Program Activities/Allowable Expenses: Activities to establish a program to implement standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Non-appropriated. Fund was established as MOF N in FY 17, but was changed to MOF P for FY 18 and FY 19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	150,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	169,155	0	0	0
Expenditures	0	0	0	169,155	0	0	0
Transfers							
List each net transfer in/out; list each account number							
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0	23,600				
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0	(23,600)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii WIC EBT Implementation Project

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) P

Legal Authority Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C 1786. Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, 7 U.S.C. 1756.

Appropriation Acct. No. S 621 H

Intended Purpose: Implementation of EBT "eWIC" card and related services.

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office/WIC Grants to States Technology Funding

Current Program Activities/Allowable Expenses:

Project Management, IV & V contractor and Services Provider support, MIS Database code merge, UPC collection, Bank Identification Number, Travel, equipment and Supplies.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The Appropriation Ceiling is based on a three-year project period. The variance in revenues and expenditures between FY 2018-19 is due to the time involved executing the three (3) contracts related to this project and subsequent receipt of invoices and the timing of draw-down's from the federal grant. The variance between FY 2019-20 and beyond is due to increased program/contract activity as the WIC implementation Project is rolled out statewide.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,694,451	1,694,451	1,694,451	1,694,451	1,694,451
Beginning Cash Balance	0	0	0	2,498	11	0	0
Revenues	0	0	15,554	265,261	749,800	929,595	0
Expenditures	0	0	13,056	267,749	749,800	929,595	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,498	11	0	0	0
Encumbrances	0	0	261,780	888,464			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 622 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	22,642	22,642	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	22,642	0	0	0
Expenditures	0	0	0	22,642	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 623 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	65,810	65,810	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	65,810	0	0	0
Expenditures	0	0	0	65,810	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	65,810	0	0	0	0
Unencumbered Cash Balance	0	0	(65,810)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 2 AAAs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 624 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	36,413	36,413	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	36,413	0	0	0
Expenditures	0	0	0	36,413	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State of Hawaii Dementia Capable Service Systems
 Legal Authority: 42 USC 280c-3

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 625 H

Intended Purpose: Creating dementia capable, sustainable service systems for persons with dementia

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Dementia training facilitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Due to late contract encumbrances.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	674,324	602,617	378,094	378,094	0
Beginning Cash Balance	0	0	0	293	4,500	0	0
Revenues	0	0	45,000	228,729	161,596	161,596	0
Expenditures	0	0	44,707	224,522	166,096	161,596	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	293	4,500	0	0	0
Encumbrances	0	0	291,072	161,596	0	0	0
Unencumbered Cash Balance	0	0	(290,779)	(157,096)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH131DA
 Name of Fund: Emergency Medical Services for Children Partnership (EMSC)
 Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S-18-626-H

Intended Purpose: The purpose of the EMSC State Partnership Program is to help bring focus and support to enhancing and improving Hawaii's pediatric trauma and injury care capacity and thereby assure all children will receive appropriate and timely care.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds are used to support personnel costs, continuing education training, specialty equipment, and travel to and participation in grantee/advisory meetings

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: When grant was received there were only 2mo remaining in FY18 to hire grant coordinator so zero spent. In FY19 there was difficulty finding qualified candidates so the grant allowed for a carryover of funds into FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	0	0	0	1,417	1,417	1,417	1,417
Revenues	0	0	0	1,417	230,000	130,000	130,000
Expenditures	0	0	0	1,417	230,000	130,000	130,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,417	1,417	1,417	1,417
Encumbrances				1,474			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Immediate Services
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 627 H

Intended Purpose: The purpose of this grant is to provide short-term crisis counseling to individuals impacted by a Presidentially-declared major disaster that includes individual assistance.

Source of Revenues: Crisis Counseling Assistance and Training Program

Current Program Activities/Allowable Expenses: Activities include the provision of short-term crisis counseling to respond to the immediate behavioral health needs of people affected by the disaster.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant ended on 8/13/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				273,123			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	81,912	0	0	0
Expenditures	0	0	0	81,912	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	161,176			
Unencumbered Cash Balance	0	0	0	(161,176)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Primary Care Office
 Legal Authority: Sections 330D, 330(l), and 333(m), 333(d) of the PHS Act

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 521 H and S 628 H for FY 19

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureau of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD; Health Resources Administration, Hawaii State Department of Health, and the Hawaii Primary Care association (HPCA)

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance between FY2018-19 and FY2019-20 reflects actual expenditures of carry over funds in different budget periods. This grant is now under UAC S-628-H per A53/SL18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	178,179	178,179	178,179	200,000	200,000	200,000	200,000
Beginning Cash Balance	5,377	5,556	53	918	0	0	0
Revenues	152,235	177,142	196,479	172,685	167,994	167,994	167,994
Expenditures	152,056	182,645	195,614	173,603	167,994	167,994	167,994
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,556	53	918	0	0	0	0
Encumbrances	1,520	0	1,634	50	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Diabetes, Heart Disease, Stroke
 Legal Authority: Act 053, SLH 2018

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 629 H

Intended Purpose: Improve the health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke-Financed in part by 2018 Prevention and Public Health Funds (PPHF).

Source of Revenues: Center for Disease Control

Current Program Activities/Allowable Expenses: Improve the prevention and management of type 2 diabetes and cardiovascular disease through increased access to evidence-based programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant started 9/30/2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,468,850	1,468,850	1,468,850	1,468,850
Beginning Cash Balance		0	0	0	1,982	1,982	1,982
Revenues				367,298	1,468,850	1,468,850	1,468,850
Expenditures				365,316	1,468,850	1,468,850	1,468,850
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,982	1,982	1,982	1,982
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,982	1,982	1,982	1,982

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS)
 Legal Authority: Section 516 PHS Act as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 630 H

Intended Purpose:

Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Prevention (CSAP)

Current Program Activities/Allowable Expenses: In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 9 to Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Five year award from 9/30/18 to 9/29/23. The variance in anticipated FY 2020 revenues and expenditures are due to POS contracts recently executed to provide services statewide in the communities and the recent hiring of the project coordinator.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,017,630	2,014,630	2,014,630	2,014,630
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	7,379	2,014,630	2,014,630	2,014,630
Expenditures	0	0	0	7,379	2,014,630	2,014,630	2,014,630
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii State Opioid Response (SOR)
 Legal Authority: Title II Division H of the Consolidated Appropriations Act, 2018

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 631 H

Intended Purpose:

To address the opioid crisis by increasing access to medication-assisted treatment, using the FDA-approved medications for the treatment of opioid use disorder (OUD), reducing unmet treatment need, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder (OUD) (including prescription opioids, heroin and illicit fentanyl and fentanyl analogs).

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to increase access to opioid treatment, and reduce opioid overdose related deaths through the provision of prevention, treatment, and recovery activities for opioid use disorder (OUD) (including prescription opioids as well as illicit drugs such as heroin). The Hawaii STR grant seeks to prevent further effects of opioid use and avert further opioid crisis in the State of Hawaii. The Hawaii STR has three goals: 1) Increase opioid treatment for over 400 individuals; 2) Expand services to areas in the state with the most unmet need such as Kauai Island; 3) Implement and expand proven and effective policies and strategies related to opioids, such as use of Prescription Drug Monitoring Program (PDMP).

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable. Short term federal award.

Variances: Two year project period from 9/30/2018 to 9/29/2020. The variances in anticipated revenues and expenditures for FY 2020 are due to POS contracts recently executed to provide services statewide in the communities and recent hiring of program staff to implement the grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	6,143,788	4,036,648	0	0
Beginning Cash Balance	0	0	0	0	104,270	104,270	104,270
Revenues	0	0	0	355,296	4,036,648	0	0
Expenditures	0	0	0	251,026	4,036,648	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	104,270	104,270	104,270	104,270
Encumbrances				483,756			
Unencumbered Cash Balance	0	0	0	(379,486)	104,270	104,270	104,270

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Regular Services, Hawaii
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 632 H

Intended Purpose: The purpose of this grant is to provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Source of Revenues: Crisis Counseling grant

Current Program Activities/Allowable Expenses: Activities including the provision of crisis counseling and training of workers to provide such counseling.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant ended on 6/20/2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				949,137			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	601,993	0	0	0
Expenditures	0	0	0	601,993	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	312,668			
Unencumbered Cash Balance	0	0	0	(312,668)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: NAHLN Level 3 Designation Agreement
 Legal Authority: Act 53, SLH 2018

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-19-663 H

Intended Purpose: Provide the State Laboratories funding to support the tactical agrosecurity scientific capabilities, capacities and other functions of the National Animal Health Laboratory Network (NAHLN), funded under National Institute of Food and Agriculture's (NIFA) Food and Agriculture Defense Initiative (FADI).

Source of Revenues: U.S. Department of Agriculture and NIFA

Current Program Activities/Allowable Expenses: Various activities to maintain ISO accreditation. Expenditures for travel, supplies, and certification costs for ISO 17025 accreditation..

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The increase in revenues and expenditures in FY2021 is due to an increase in grant funding and projected expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000	50,000	50,000	50,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	21,898	46,000	46,000
Expenditures				0	21,898	46,000	46,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 210 and HTH 212 (HTH 212 from FY 2010)
 Name of Fund: Hawaii Health Systems Corporation - Corporate Office / Regions
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Special
 Appropriation Acct. No. S-xx-320-H and S-xx356-H

Intended Purpose:

The purpose of this account is to deposit all fees, proceeds, reimbursements, and other monies that is owed to or received by the Corporation.

Source of Revenues:

Medicare/Medicaid, HMSA, Quest, Kaiser, Other Third Party Patients, Sale of Meals, and other Miscellaneous Sources

Current Program Activities/Allowable Expenses:

Corporation: The major activities carried out by HHSC Corporation include policy formulation, hospital system governance, business development, quality assurance, strategic direction, planning and coordination, financial management, legal counsel, personnel management, materials management, information systems, and technical services to support its community hospitals.

Regions: The major activities and service provided by the twelve community facilities constitute the primary hospital acute care provider on the neighbor islands, and, in most instances, the only inpatient hospital services in rural locations. Acute inpatient services include surgical, medical, critical care, obstetrics, pediatric, and psychiatric care. Outpatient care services include ambulatory surgery, home health, and emergency room services. Clinical services include nursing, anesthesiology, central supply, radiology, oncology, pathology, respiratory therapy, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, personnel, data processing, medical records, logistics, housekeeping, and maintenance.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances:

Expenditure variance is due to collective bargaining pay raises.

Financial Data (in 000's)							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	554,137	560,080	582,539	582,539	596,709		
Beginning Cash Balance	86,485	102,833	114,576	125,511	85,855	54,015	(6,708)
Revenues	645,687	681,954	483,165	399,710	419,682	429,118	433,409
General Funds	109,172	110,690	112,302	118,432	125,701	105,701	105,701
Expenditures	718,305	746,370	595,424	550,429	556,570	573,483	590,887
Repayment on Capital Lease							
Obligation, long-term debit interest	21,998	23,445	11,128	4,772	12,883	8,701	9,000
Other - Short-term investment	(1,792)	(1,006)	8,461	2,597	7,770	13,358	10,000
Loss on Disposal of Fixed Assets				0			
Transfers							
Transfer Agreement Expense		(12,092)					
Transfer of Appropriations from B&F for Maui severance			30,481				
Net Total Transfers	0	(12,092)	30,481	0	0	0	0
Ending Cash Balance	102,833	114,576	125,511	85,855	54,015	(6,708)	(77,285)
Encumbrances							
Unencumbered Cash Balance	102,833	114,576	125,511	85,855	54,015	(6,708)	(77,285)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Beginning FY 2010, the Legislature separated the Corporate Office from the Regions and created HTH 212 for the Regions and left HTH 210 for the Corporate Office.

Effective July 1, 2017 Maui Memorial Medical Center, Kula Hospital and Lanai Community became Maui Health Systems, a Kaiser Foundation, LLC

Department: HTH
 Prog ID(s): HTH 210
 Name of Fund: Weinberg Grant Fund
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF) Trust
 Appropriation Acct. No. Funds held outside of Treasury

Intended Purpose:

The Hawaii Health Systems Corporation was awarded a grant from the Harry and Jeannette Weinberg Foundation for telemedicine and telehealth infrastructure equipment and related expense.

Source of Revenues:

Grant from the Harry and Jeannette Weinberg Foundation

Current Program Activities/Allowable Expenses:

The account remains open, but for the past years there have been no transaction with the exception of interest and account analysis fee.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	44,219	44,055	43,896	43,776	43,698	43,622	43,546
Revenues	9	9	9	9	9	9	9
Expenditures	173	168	129	87	85	85	85
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,055	43,896	43,776	43,698	43,622	43,546	43,470
Encumbrances							
Unencumbered Cash Balance	44,055	43,896	43,776	43,698	43,622	43,546	43,470

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Leahi Hospital, Salary Overpayment Trust Account
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-909-H

Intended Purpose:

Established as a temporary holding account for recoveries until the debt is satisfied. Funds are then subsequently transferred to the program's special funds with an adjustment to the Department of Accounting and General Services' payroll system.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9	9	8	6	6	6	6
Revenues			1				
Expenditures		1	3				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9	8	6	6	6	6	6
Encumbrances							
Unencumbered Cash Balance	9	8	6	6	6	6	6

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Patients' Safekeeping Trust Funds (Kona and Leahi)
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-915 and T-925

Intended Purpose:

Established to manage and safeguard long-term care patients' monies, which include pension, retirement, social security, and miscellaneous income. The monies are expended from these accounts with the patients' consent to meet their personal needs.

Source of Revenues:

Patients

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	85	85	85	85	71	71	71
Revenues							
Expenditures				14			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	85	85	85	71	71	71	71
Encumbrances							
Unencumbered Cash Balance	85	85	85	71	71	71	71

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Donations, Gifts and Grant Accounts (Maluhia, Hamakua, SMMH, Kau, KVMH)
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No. T-911, T-918, T-919, T-921, and T-923

Intended Purpose:

Established to receive donations, gifts and grants that are restricted by the grantor or donor or designated for specific purpose.

Source of Revenues:

Private foundations and individuals

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36	36	36	36	36	36	36
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36	36	36	36	36	36	36
Encumbrances							
Unencumbered Cash Balance	36	36	36	36	36	36	36

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-203-L
CFDA 93.568

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses:
 This grant provides administrative and program funds for the Low-Income Home Energy Assistance Program (LIHEAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY18-19 is due to higher appropriation in FY19 compared to FY18. Also, the fourth quarter (July-September) of the federal fiscal year is the first quarter of the state fiscal year. Fourth quarter of the federal fiscal year tends to have the highest amount of expenditures compare to the other three prior quarters because it when the program completes its weatherization installations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			460,000	501,095	550,000	550,000	550,000
Beginning Cash Balance	0	0	0	620	(0)	(0)	(0)
Revenues			141,012	365,858	300,000	300,000	300,000
Expenditures			140,392	366,478	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	620	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	620	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 Legal Authority: SECTION 412(E)(5) P.L.82-414;
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-234-L
CFDA 93.566

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses:
 This grant provides funding for programmatic and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):
 A decrease in the appropriation ceiling is proposed (from 25,000 to 20,000) to reflect actual anticipated funding for future years.

Variations: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter award installment was received in Q1 of FY19. The variance between FY20 and future years' appropriation ceilings is due to the continually declining number of refugee arrivals in Hawaii, which caused a reduction in funding allocated to Hawaii.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	0	0	0	0	(0)	(0)	(0)
Revenues	15,037	8,201	6,477	8,818	8,500	8,500	8,500
Expenditures	15,036	8,201	6,477	8,818	8,500	8,500	8,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-235-L
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses:
 This grant provides funds to support program and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):
 A decrease in the appropriation ceiling is proposed (from 75,000 to 50,000) to reflect actual anticipated funding for future years.

Variances: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter installment was received in Q1 of FY19.
 The variance between FY20 and future years' appropriation ceilings is due to continually declining numbers of refugee arrivals in the State of Hawaii, which caused a reduction in the amount of funding allocated to Hawaii.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	3,595	8,169	6,236	6,236	(0)	(0)	(0)
Revenues	54,401	77,677	43,789	72,871			
Expenditures	49,827	79,610	43,789	72,871			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash				(6,236)			
Net Total Transfers	0	0	0	(6,236)	0	0	0
Ending Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Weatherization Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-L
CFDA 81.042

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses:
 This grant provides administrative and program funds for the Weatherization Assistance Program (WAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY18-19 is due to program close out in FY18. The WAP program operates on a 3 year cycle. FY18 was final year of the previous 3 year cycle. During FY18, 31% of expenditures for the entire 3-year period were captured for the previous cycle. Additionally, during FY18, 49% of expenditures for the first year of the new award period were captured. The combination of both variables led to higher revenues and expenditures during FY18 compared to FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,448	206,123	240,000	240,000	240,000	240,000	240,000
Beginning Cash Balance	3,771	0	0	0	0	0	0
Revenues	133,559	184,716	218,237	185,440	180,500	180,500	180,500
Expenditures	137,330	184,716	218,237	185,440	180,500	180,500	180,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Danielle Guthrie
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-237-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY18-19 was due to a large increase in award value in FY19 compared to FY18. FY19's total award represents 164% of FY18's total award, which led to larger amounts of expenditures/revenues during FY19 compared to FY18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	169,261	239,243	239,243	291,248	239,243	239,243	239,243
Beginning Cash Balance	3,612	0	0	0	0	0	0
Revenues	197,390	159,090	152,092	230,935	230,000	230,000	230,000
Expenditures	201,002	159,090	152,092	230,935	230,000	230,000	230,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture,
 Food and Nutrition Services, and 110-246

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-238-L
CFDA 10.576

Intended Purpose:

Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides administration and program funding for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY18-19 is due to a delayed program start in FY17. The delay in FY17's program start caused the total amount of expenditures for the program period to be less. Since the program operates on a federal fiscal year, the total amount of expenditures reported for this report is typically comprised of Q4 of the previous year and the first 3 Q's of the current year. Q4 is when the program usually sees the highest expenditure rate, primarily due to the redemption of coupons. Since the program was delayed to begin with, and the total amount of expenditures were less as a result, and we would usually see those higher expenditures in Q4 but there were were much less expenditures for the program period, a variance between FY18-19 results.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	498,063	467,799	497,231	500,000	500,000	500,000	500,000
Beginning Cash Balance	13,455	5,735	0	0	0	0	0
Revenues	469,426	448,323	365,081	453,683	435,000	435,000	435,000
Expenditures	477,146	454,058	365,081	453,683	435,000	435,000	435,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,735	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,735	0	0	0	0	0	0

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SECURITY ACT, TITLE XX

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-262-L
CFDA 93.667

Intended Purpose:

To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses:

This appropriation is for the Kids 100 and Kids 200 Legal Advocacy Programs to provide legal services to protect the rights of families/caregivers and their children. 90% of the funds provided to LBR 903 from Hawaii DHS are used to contract with a non-profit organization to administer and deliver services under this program and 10% of the funds are used to supplement OCS administrative costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY18-19 is partially due to expending FY18's award in FY19. This program is now operating on a state fiscal year performance period so future years are expected to reflect 100% of revenues/expenditures for a single performance period. The variance between FY19 and future years is due to the estimate provided. The estimate represents 100% of the Title XX funded portion of the award. The Title XX funds are the only funds directly expended by OCS. \$282,000 is the total amount contracted by OCS, inclusive of Title XX and TANF funds. However, TANF fund payments are processed by DHS through their appropriation account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		282,000	282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance		26,471	52,490	126,511	62,270	0	0
Revenues	150,000	150,000	150,000	137,500	150,000	150,000	150,000
Expenditures	123,529	123,981	57,691	180,514	212,270	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer back to DHS			(18,288)	(21,228)			
Net Total Transfers	0	0	(18,288)	(21,228)	0	0	0
Ending Cash Balance	26,471	52,490	126,511	62,270	0	0	0
Encumbrances							
Unencumbered Cash Balance	26,471	52,490	126,511	62,270	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
 Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
 OMB Circular A-87

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-293-L
 CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variance between FY18-19 is due to both the misalignment of state and federal fiscal years as well as the OCS staff turnover that occurred during the fourth quarter of the state FY18. Payment requests that could have been processed in FY18 were actually processed in FY19, significantly inflating the FY19 statistics.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,756,815	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Beginning Cash Balance	423,833	423,443	429,667	445,737	0	0	0
Revenues	3,273,402	3,112,611	3,295,970	3,815,509	3,200,000	3,200,000	3,200,000
Expenditures	3,273,792	3,106,387	3,279,900	3,837,802	3,200,000	3,200,000	3,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash				(423,443)			
Net Total Transfers	0	0	0	(423,443)	0	0	0
Ending Cash Balance	423,443	429,667	445,737	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	423,443	429,667	445,737	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: Inter-departmental transfers

Source of Revenues:

Current Program Activities/Allowable Expenses:

This "U" fund appropriation was used to clear out accounting adjustments that were made by prior administrations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Unused cash for this "U" fund appropriation was returned to the State Treasury effective FYE18. The account is no longer active.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	500,000	0	0	0	0
Beginning Cash Balance	3,574,854	902,369	739,800	0	0	0	0
Revenues							
Expenditures	2,672,485	162,569	387,348				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer-In							
Cash Transfer to G-00-000			(352,452)				
Net Total Transfers	0	0	(352,452)	0	0	0	0
Ending Cash Balance	902,369	739,800	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	902,369	739,800	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-XX-338-L

Intended Purpose: Criminal fees collected by the Judiciary to service human trafficking victims.

Source of Revenues: District Court Fines, Forfeits, and Penalties Fines.

Current Program Activities/Allowable Expenses:

This special fund was created by the 2014 Legislature to provide a source of funds to supplement programs, grants or purchase of service contracts that support or provide comprehensive services to victims of labor trafficking crimes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance between FY19 and future years is due to estimated amounts provided for future years and the fact that \$0 in revenue was received during FY19. Estimated amounts for future years are in agreement with figures reported on eRevenue. Whether funds will be received or not is contingent upon monies collected and distributed from court proceedings.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	500	600	1,080	1,080	1,080	2,080	3,080
Revenues	100	480	0	0	1,000	1,000	1,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	600	1,080	1,080	1,080	2,080	3,080	4,080
Encumbrances							
Unencumbered Cash Balance	600	1,080	1,080	1,080	2,080	3,080	4,080

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) P - Changed to N Effective 7/1/18
 Appropriation Acct. No. S-XX-506-L
CFDA 10.565

Intended Purpose: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and non-profit private, local agencies such as food banks and community action organizations.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant pays for the administrative expenses for the non-profit organizations that distribute food under the CSFP program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY18-19 is due to the misalignment of the state and federal fiscal years in terms of the timeframe in which expenditures were recorded. As a result, a significant amount of FY18 expenditures were recorded in FY19, inflating the FY19 statistics. The variance between FY19 and future year revenue/expenditure amounts is due to estimated amounts provided. Estimated amounts provided are based on FFY19's actual award value.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	137,803	300,000	300,000	360,000	360,000	360,000
Beginning Cash Balance	746	0	0	0	0	0	0
Revenues	145,872	139,410	233,408	323,276	297,000	297,000	297,000
Expenditures	146,618	139,410	233,408	323,276	297,000	297,000	297,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Comprehensive Service for Human Trafficking Victims
 Legal Authority: The Trafficking Victims Protection Act of 2000, as amended by
the Reauthorization Act of 2008, 22 U.S.C. 7105 (b)(2)(A)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-19-507-L & S-16-507-L
CFDA 16.320

Intended Purpose: To provide assistance to victims of severe forms of trafficking (i.e., sex trafficking in which a commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age; or the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion, for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery) without regard to the immigration status of the victim.

Source of Revenues: U.S. Department of Justice - Office for Victims of Crime

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Non-Appropriated FED funds. Received \$584,000 grant award for 3-year performance period 10/1/15. Performance period was revised from a 3-year performance period to a 4-year performance period and ended on 9/30/2019. OCS will not pursue this federal grant going forward. The variance between FY17-18 is due to more clients being served in 2018 compared to 2017. FY19 & FY20 variances reflect final spenddowns of the 2015 grant award.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	6,982	0	0	0	0	0	0
Revenues	83,828	148,442	176,637	165,753	45,000		
Expenditures	90,810	148,442	176,637	165,753	45,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: TEFAP Trade Mitigation Program Foods
 Legal Authority: Commodit Credit Corporation (CCC)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-519-L
CFDA 10.178

Intended Purpose: To Support Costs Associated with the Storage and Distribution of Trade Mitigation Program Foods.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides administrative funding to local agencies storing and distributing Trade Mitigation Program Foods.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY19 and any other year is due to the receipt of these non-appropriated funds in FY19. Funds were received during FY19 & FY20. It is expected that all revenues received from FY19-FY20 will be expended as of FY20. The grant is not expected to be recurring at this time.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	20,000	0	0
Revenues				20,000	40,000		
Expenditures					60,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	20,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	20,000	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-20-231-L
 Grant end 6/30/22

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					2,200,000	2,200,000	2,200,000
Beginning Cash Balance				0	0	0	0
Revenues					600,000	2,000,000	1,900,000
Expenditures					600,000	2,000,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance				0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-19-231-L
 Grant end 6/30/21

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,550,772	2,300,000	2,300,000	0
Beginning Cash Balance				0	100,021	21	(0)
Revenues				853,808	2,900,000	2,264,433	0
Expenditures				758,202	3,000,000	2,264,454	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-16-509				2,153			
S-16-231				2,262			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	100,021	21	(0)	(0)
Encumbrances							
Unencumbered Cash Balance				100,021	21	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-18-231-L
Grant end 6/30/20

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,290,036	6,568,883	2,000,000		
Beginning Cash Balance			0	319,495	77	0	
Revenues			1,721,153	2,576,643	2,366,954		
Expenditures			1,433,596	2,896,060	2,367,031		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-231			169,140				
S-16-231			(137,202)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	319,495	77	0	0	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	77	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-17-231-L
 Grant end 6/30/19

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		8,270,354	7,144,486	3,319,356			
Beginning Cash Balance		0	106,879	50,253	0		
Revenues		1,243,400	3,935,612	1,032,824			
Expenditures		1,136,521	3,825,130	1,083,077			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-231			(169,140)				
S-16-231			2,032				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	106,879	50,253	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	437,815	498,083	118,339	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIOA Implementation Activities
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-17-513-L
 grant ends 9/30/18 extended to 9/

Intended Purpose: To provide system integration support for the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to develop and implement technological integration for WIOA systems.

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,100,000	1,098,903	1,089,352	874,227	0	
Beginning Cash Balance	0	0	803	752	21,827	0	0
Revenues		1,900	9,500	236,200	852,400	0	
Expenditures		1,097	9,551	215,126	874,227	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	803	752	21,827	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	803	752	21,827	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135 / PB
 Name of Fund: WIOA HI-DISASTER RAINSTORM/FLOOD APR2018
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No. S-18-517-L
grant ended 6/30/20

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts including military service members and self-employed individuals.

Source of Revenues: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

Current Program Activities/Allowable Expenses: Training costs, supportive services, assessments, outreach, recruitment, employer engagement expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA
 The award was spent \$64,913 in FY19 and \$435,087 will be carried to FY20

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000	435,087	
Beginning Cash Balance					0	1,187	(0)
Revenues					66,100	433,900	
Expenditures					64,913	435,087	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	1,187	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,187	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135 / PB
 Name of Fund: WIOA HAWAII VOLCANO 2018
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-19-518-L
grant ended 6/30/21

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts for up to 175 individuals, including military service members and self-employed individuals.

Source of Revenues: USDOL Disaster Dislocated Worker Grant to perform disaster recovery work

Current Program Activities/Allowable Expenses: Supportive services, Staffing Agency, Dislocated worker wages

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. Appropriation ceiling is equal to Federal Notice of Award. Total award was \$1,166,666. FY19 was spent \$164,798. Remaining \$1,001,868 was carried to FY20

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,166,666	1,001,868		
Beginning Cash Balance				0	715		
Revenues				165,513	1,001,153		
Expenditures				164,798	1,001,868		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	715	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	715	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EA
 Name of Fund: Hoisting Machine Operators' Certification Revolving Fund
 Legal Authority: Chapter 396-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S-330-L

Intended Purpose: Certification of hoisting machine operators

Source of Revenues: Certification fee, penalties, fines, and interest earned on investments.

Current Program Activities/Allowable Expenses: Personnel and operating expenses for an executive director for the hoisting machine operators advisory board, preparation and dissemination of public information on certification and training, and preparation of annual reports on activities and accomplishments.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	360,898	349,435	330,650	341,329	343,467	343,467	343,467
Revenues	35,447	32,293	35,575	29,736	30,000	30,000	30,000
Expenditures	53,816	51,078	24,896	27,598	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	342,529	330,650	341,329	343,467	343,467	343,467	343,467
Encumbrances							
Unencumbered Cash Balance	342,529	330,650	341,329	343,467	343,467	343,467	343,467

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B), Revolving (W)
 Appropriation Acct. No. S-331-L, S-330-L

Intended Purpose: Personnel and operating costs to inspect and certify boilers and elevators in the state of Hawaii.

Source of Revenues: Inspection fees, penalties, fines, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to inspect and certify boilers and elevators, staff training and certification fees, preparation and dissemination of public information on safe installation and use of equipment.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: Pursuant to Act 186/2018 the Boiler and Elevator Special Fund was changed from Special to Revolving Fund effective July 1,2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,940,342	2,972,676	3,002,955	3,002,955	3,052,624	3,052,624	3,052,624
Beginning Cash Balance	1,057,599	1,030,247	570,620	586,258	334,768	334,768	434,768
Revenues	1,662,460	1,924,217	2,229,752	2,035,694	2,300,000	2,400,000	2,400,000
Expenditures	1,689,812	2,383,844	2,214,114	2,287,184	2,300,000	2,300,000	2,300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,030,247	570,620	586,258	334,768	334,768	434,768	534,768
Encumbrances	482,091	447		5,514			
Unencumbered Cash Balance	548,156	570,173	586,258	329,254	334,768	434,768	534,768

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 152/CA
 Name of Fund: Wage Claim Fund Account
 Legal Authority: Administratively Established

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-904-L

Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigation by the Wage Standards Division.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,518,885	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084
Revenues	127,511	632,255	139,610	159,032	200,000	200,000	200,000
Expenditures	1,380,235	321,492	198,789	258,693	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084	1,118,084
Encumbrances							
Unencumbered Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084	1,118,084

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Premium Supplemental Fund (PHC)
 Legal Authority: Chapter 393-41, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B), Trust (T)
 Appropriation Acct. No. S-308-L, T-908-L

Intended Purpose: To pay premium supplementation to qualified employers and the payment of health care expenses to eligible employees of non-complying or insolvent employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of premium supplementation and health care expenses.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	270,480	72,958	73,065	22,161	22,808	23,408	24,008
Revenues	1,312	107	460	647	600	600	1,000
Expenditures	198,834	0	51,364	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	72,958	73,065	22,161	22,808	23,408	24,008	25,008
Encumbrances							
Unencumbered Cash Balance	72,958	73,065	22,161	22,808	23,408	24,008	25,008

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund For Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B), Trust (T)
 Appropriation Acct. No.: S-303-L, T-906-L

Intended Purpose: To pay temporary disability benefits for disabilities resulting from non-work related injuries or illnesses to individual who become disabled when unemployed, and to employees of insolvent or non-complying employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,459,134	2,457,228	2,480,495	2,524,897	2,519,289	2,489,289	2,459,289
Revenues	14,877	34,018	75,828	23,447	20,000	20,000	20,000
Expenditures	16,783	10,751	31,426	29,055	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,489,289	2,459,289	2,429,289
Encumbrances							
Unencumbered Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,489,289	2,459,289	2,429,289

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund (SCF)
 Legal Authority: Chapter 386-151, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B), Trust (T)
 Appropriation Acct. No. S-302-L, T-907-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustment, attendant services and concurrent employment.

Source of Revenues: Special assessment on the gross premiums of employers' workers' compensation (WC) insurance, interest earned on investments, fines, forfeits, and penalties.

Current Program Activities/Allowable Expenses: Payment of WC benefits, WC claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,851,406	23,851,406	23,937,031	24,002,622	24,002,622	24,002,622	24,002,622
Beginning Cash Balance	12,456,536	13,477,500	16,066,612	15,147,832	14,352,503	13,952,503	13,552,503
Revenues	15,859,015	16,956,975	16,503,284	14,750,651	15,200,000	15,200,000	15,200,000
Expenditures	14,838,051	14,367,863	17,422,064	15,545,980	15,600,000	15,600,000	15,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,477,500	16,066,612	15,147,832	14,352,503	13,952,503	13,552,503	13,152,503
Encumbrances	83,940	65,363	32,513	200,289			
Unencumbered Cash Balance	13,393,560	16,001,249	15,115,319	14,152,214	13,952,503	13,552,503	13,152,503

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Temporary Deposits Insurance Account
 Legal Authority: Administratively Established

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-902-L

Intended Purpose: This account was established in 1970 to account for excessive or unauthorized temporary disability insurance (TDI) and prepaid health care premium (PHC) withholdings that were owed to terminated employees who could not be located by their employers.

Source of Revenues: Excessive or unauthorized TDI and PHC withholdings

Current Program Activities/Allowable Expenses: Terminated employees receive refunds if they are located. However, if the employee cannot be located after two years, moneys are deposited into the Trust Fund for Disability Benefits or the Premium Supplementation Trust Fund.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	44,269	35,447	40,016	0	0	0	0
Revenues	0	4,569	0	0	0	0	0
Expenditures	8,822	0	40,016	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	35,447	40,016	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	35,447	40,016	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-311-L

Intended Purpose: Funds to monitor and ensure only reduced propensity cigarettes be sold in the state.

Source of Revenues: Certification fees from cigarette manufacturers, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to enforce only reduced propensity cigarette are sold in the State.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	459,914	486,134	465,934	628,083	713,503	663,503	713,503
Revenues	139,328	157,557	182,621	216,442	100,000	200,000	100,000
Expenditures	113,108	25,874	20,472	131,022	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	486,134	617,817	628,083	713,503	663,503	713,503	663,503
Encumbrances	7,284	151,883					
Unencumbered Cash Balance	478,850	465,934	628,083	713,503	663,503	713,503	663,503

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Labor Law Enforcement Special Fund
 Legal Authority: Section 1, Chapter 371, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-351-L, S-311-L

Intended Purpose: To provide sufficient operating costs to collect penalties and fees assessed by the department.

Source of Revenues: Penalties collected pursuant to sections 388-9.7, 388-10, and 396-10.

Current Program Activities/Allowable Expenses: Personnel and operating expenses , staff development and training fees, and litigation expenses.

Purpose of Proposed Ceiling Increase (if applicable): Budget request for \$500,000 appropriation in FY 2021 Supplemental Budget to continue the Labor Law Enforcement Special Fund.

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	98,163	237,400	0	0
Beginning Cash Balance	0	0	0	0	27,381	500,000	500,000
Revenues	0	0	0	98,163	2,500,000	2,500,000	2,500,000
Expenditures	0	0	0	70,782	200,000	0	0
Transfers							
List each by JV# and date							
To general funds					(1,827,381)	(2,500,000)	(2,500,000)
Net Total Transfers							
Ending Cash Balance	0	0	0	27,381	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	27,381	500,000	500,000	500,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Work Opportunity Tax Credit (WOTC)
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-208-L

Intended Purpose: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Source of Revenues: CFDA17-271

Current Program Activities/Allowable Expenses: States are to use these formula grants for: accepting WOTC applications from employers; determining eligibility of individuals as members of the target groups; issuing employer certifications or denials; developing working agreements with partner agencies in American Job Centers (also called One-Stop Career Centers) or other State agencies to verify or document eligibility of new hires, including issuing Conditional Certifications; and coordinating efforts to promote WOTC with employers, job seekers and other Workforce innovation and Opportunity Act (WIOA) partners.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	206,000	209,102	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	65,586	98,102	80,362	72,900	85,000	85,000	85,000
Expenditures	65,586	98,102	80,362	72,900	85,000	85,000	85,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Alien Labor Certification Program
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF): P
 Appropriation Acct. No. S-XX-209-L

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Source of Revenues: CFDA17-273

Current Program Activities/Allowable Expenses: Employers may, upon meeting certain conditions of employment, use this assistance to seek the admission of foreign workers for positions in the United States, provided that the employment of such foreign workers will not adversely affect the wages and working conditions of similarly-employed U.S. workers

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	141,564	160,964	80,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	53,638	112,865	48,460	56,287	50,000	50,000	50,000
Expenditures	53,638	112,865	48,460	56,287	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Trade Adjustment Assistance
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-216-L

Intended Purpose: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Source of Revenues: CFDA17-245

Current Program Activities/Allowable Expenses: The weekly subsistence payments and wage supplements of TRA and A/RTAA are administered under the Unemployment Insurance program (see CFDA 17.225). State unemployment compensation and extended benefits must be exhausted before TRA is paid to eligible claimants. Trade impacted workers are eligible to receive job search and relocation allowances in addition to the costs of training. They may be paid subsistence and transportation allowances to attend approved training outside the normal commuting distance of a worker's regular place of residence.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	447,266	3,287,239	2,400,000	2,400,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	973,690	574,661	975,000	975,000	975,000
Expenditures	130,075	638,051	973,690	574,661	975,000	975,000	975,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	130,075	638,051	-	-	-	-	-
Net Total Transfers	130,075	638,051	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Disabled Veterans' Outreach Program (DVOP)
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41,
Section 4103A (as amended)

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N

Appropriation Acct. No. S-XX-217-L

Intended Purpose

To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Source of Revenues: Federal formula grants CFDA 17.801 from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses:

Funds must be used by States only for salaries, expenses and reasonable support of Disabled Veterans' Outreach Program (DVOP) Specialists who are assigned only those duties directly related to meeting the employment needs of eligible veterans according to the provisions of 38 U.S.C. 4103A.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	413,960	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	81,962	398,100	343,576	507,959	345,000	345,000	345,000
Expenditures	81,962	398,100	343,576	507,959	345,000	345,000	345,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from Appropriation 201							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Local Veterans' Employment Representative Program
 Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Legal Authority Section 4103A (as amended)
CFDA 17.804

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N

Appropriation Acct. No. S-XX-218-L

Intended Purpose Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment

Source of Revenues: Federal formula grants from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses: Funds must be used only for salaries, expenses and reasonable support of Local Veterans' Employment Representatives who shall be assigned only those functions directly related to providing services to veterans according to provisions of 38 U.S.C. 4104.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	391,215	450,000	450,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	386,785	245,368	293,514	250,000	250,000	250,000
Expenditures	95,000	386,785	245,368	293,514	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	95,000						
Net Total Transfers	95,000	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PB
 Name of Fund: Older American Program
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-222-L

Intended Purpose To provide employment and training services to Older Americans

Source of Revenue Federal Older Americans Program Funds (CFDA17.235)

Current Program Activities/Allowable Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-profit agencies

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,224,268	2,316,676	1,850,000	1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	651	146,856	-	-	-	-	-
Revenues	1,723,517	238,662	1,420,889	1,551,079	1,450,000	1,450,000	1,450,000
Expenditures	1,577,311	1,951,630	1,420,889	1,551,079	1,450,000	1,450,000	1,450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		1,566,112	-	-	-	-	-
Net Total Transfers	-	1,566,112	-	-	-	-	-
Ending Cash Balance	146,856	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	146,856	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901 GA
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
CFDA 17.207

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-233-L

Intended Purpose: To provide the customer with access to all Department of Labor-funded programs within one physical facility or through electronic access.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor.

Current Program Activities/Allowable Expenses: All expenditures must be in accordance with Training And Employment Guidance -Wagner Peyser

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	456,604	468,969	400,000	450,000	400,000	450,000	450,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	430,781	335,925	331,907	340,000	340,000	340,000
Expenditures	294,316	430,781	335,925	331,907	340,000	340,000	340,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
	205,605	294,316	-	-	-	-	-
Net Total Transfers	205,605	294,316	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: Occupational Safety & Health
Occupational Safety & Health Act, section 23(g),
 Legal Authority Public Law 91-596, 29 USC 60©
CFD 17.503

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P
 Appropriation Acct. No. S-215-L

Intended Purpose: To fund federally approved comprehensive State occupational safety and health programs that are "at least as effective" as the Federal program.

Source of Revenues: Federal Project Grant from US Department of Labor, Occupational Safety and Health.

Current Program Activities/Allowable Expenses: Grants to States to administer and enforce State programs for occupational safety and health, limited to States having federally approved plans.

Expenditures - S-18-215, 580,760 + S-19-215, 933,961 = 1,514,721

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(Actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,522,700	1,546,986	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Beginning Cash Balance	-	112,514	119,732	-	-	-	-
Revenues	1,639,941	1,584,924	1,381,250	1,514,721	1,515,000	1,515,000	1,515,000
Expenditures	1,527,427	1,577,707	1,492,998	1,514,721	1,515,000	1,515,000	1,515,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	112,514	119,732	7,985	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	112,514	119,732	7,985	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / Placement Services
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-XX-316-L

Prior to 7/1/16, reported as S-318-L
and S-315-L
Effective 7/1/16, reported as S-316-L

Intended Purpose: To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Source of Revenues: Employer contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: Revenue - Employment and training fund revenues are based on assessments imposed at a rate of .01 per cent of taxable wages. Variations are attributed to fluctuations in employer assessments. Expenses - services are adjusted to ensure continued solvency of the fund.

	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	\$ 3,642,288	\$ 3,642,288	\$ 5,940,010	\$ 5,595,677	\$ 5,940,010	\$ 5,940,010	\$ 5,940,010
Beginning Cash Balance	\$ 2,887,928	\$ 2,635,711	\$ 2,815,278	\$ 3,670,998	\$ 4,145,199	\$ 4,995,199	\$ 5,845,199
Revenues	\$ 1,129,425	\$ 1,549,751	\$ 1,877,361	\$ 1,234,263	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Expenditures	\$ 1,381,642	\$ 1,084,968	\$ 1,021,641	\$ 760,062	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 2,635,711	\$ 3,100,495	\$ 3,670,998	\$ 4,145,199	\$ 4,995,199	\$ 5,845,199	\$ 6,695,199
Encumbrances							
Unencumbered Cash Balance	\$ 2,635,711	\$ 3,100,495	\$ 3,670,998	\$ 4,145,199	\$ 4,995,199	\$ 5,845,199	\$ 6,695,199

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: EA Consultation Agreements
Occupational Safety and Health Act, Section 21(d),
 Legal Authority Public Law 105-197, 29USC 651
CFDA 17.504

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P
 Appropriation Acct. No. S-223-L

Intended Purpose: To fund consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

Source of Revenues: US Department of Labor/ Occupational Safety and Health Administration

Current Program Activities/Allowable Expenses: Cooperative Agreements to States to provide occupational safety and health consultative services to employers.

Expenditures - S-18-223, 152,681 + S-19-223, 354,365 = 507,046

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	521,365	542,730	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	325,228	432,226	495,062	507,046	507,000	507,000	507,000
Expenditures	325,228	432,226	495,062	507,046	507,000	507,000	507,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: OSHA Bureau of Labor Statistic Program
Public Law 62-426, 71-537, 91-596 and 94-206, 29
 Legal Authority USC 1-2
CFDA 17.005

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P

Appropriation Acct. No. S-232-L

Intended Purpose: To provide, analyze, and publish a diverse set of measures of employee compensation, including cost, wages, and benefits and work-related injuries, illnesses, and fatalities, compile work stoppages statistics, and conduct research to improve the measurement process.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: This program provides the following information: (A) level and trend data on employee wages and compensation; (B) studies of employee benefits plans; (C) national and state data on occupational injuries, illness and fatalities; and (D) information on work stoppages. It also makes available funds in the form of cooperative agreements to state agencies or designated local governments for collection of data on occupational injuries, illnesses, and fatalities. The Occupational Safety and Health Statistics program authorizes funds on a matching basis to states or local governments to assist them in developing and administering programs.

Expenditures - S-18-232, 25,888 + S-19-232, 68,906 = 94,794

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	64,442	75,730	92,642	94,794	95,000	95,000	95,000
Expenditures	64,442	75,730	92,642	94,794	95,000	95,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: LBR
 Prog ID(s): LBR 171 / LA
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9971
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-211-L
S-15-211, S-16-211, S-17-211,
S-18-211, S-19-211

Intended Purpose: To administer the statewide Unemployment Insurance Program.

Source of Revenues: Federal grant from U.S. Department of Labor
CFDA 17.225

Current Program Activities/Allowable Expenses: Payment of Administrative costs to administer the Unemployment Insurance Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,022,060	21,000,000	15,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Beginning Cash Balance	356,590	622,182	2,702,428	2,723,659	4,720,835	4,746,051	4,746,051
Revenues	15,162,742	15,168,162	13,149,641	15,664,525	12,625,216	12,500,000	12,500,000
Expenditures	13,702,323	13,772,646	14,355,590	14,183,379	12,600,000	12,500,000	12,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other transfers	(1,194,827.00)	684,730	1,227,180	516,030			
Net Total Transfers	(1,194,827.00)	684,730	1,227,180	516,030	0	0	0
Ending Cash Balance	622,182.00	2,702,428	2,723,659	4,720,835	4,746,051	4,746,051	4,746,051
Encumbrances	1,284,785.00	839,473	1,203,568	1,031,563			
Unencumbered Cash Balance	(662,603.00)	1,862,955	1,520,091	3,689,272	4,746,051	4,746,051	4,746,051

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: LBR
 Prog ID(s): LBR 171 / LA
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9971
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-L
S-16-227, S-17-227, S-18-227

Intended Purpose: Funds are appropriated for Unemployment Insurance RESEA to conduct in-person reemployment and eligibility assessments and to provide reemployment services and referrals to training, as appropriate.

Source of Revenues: Federal grant from U.S. Department of Labor
CFDA 17.225

Current Program Activities/Allowable Expenses: Funds used to pay PSPB for UI Staff and NPS to provide RESEA services to UI Claimants and to cover expenditures under an MOU between UI and WDD to provide the reemployment services and referrals of training to UI claimants.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	1,100,000	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	310,396	862,812	430,994	316,186	350,000	400,000	400,000
Expenditures	310,396	862,812	430,994	316,186	350,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: LBR
 Prog ID(s): LBR 171 / LA
 Name of Fund: UI Fraud Detection System
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9971
 Fund type (MOF) N
 Appropriation Acct. No. S-17-245-L

Intended Purpose: To detect and prevent fraudulent UI overpayments.

Source of Revenues: Federal grant from U.S. Department of Labor
CFDA 17.225

Current Program Activities/Allowable Expenses: To design and implement applications to detect and prevent fraudulent UI overpayments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		500,000	500,000	600,000	500,000		
Beginning Cash Balance	0	0	0	0	0	0	
Revenues				24,298	475,702		
Expenditures				24,298	475,702		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: LBR
 Prog ID(s): LBR 171 / LA
 Name of Fund: UI Accessibility Automation for Limited English Proficiency
 Legal Authority: Social Security Act, As Amended

Contact Name: Nora Iba
 Phone: 586-9971
 Fund type (MOF) N
 Appropriation Acct. No. S-16-258-L

Intended Purpose: To improve service to Hawaii's Limited English Proficiency (LEP) customers and ensure equal, effective and meaningful access to benefit rights afforded under the UI program. Funds will be used to implement 2015 Program Integrity and Performance and System Improvements under Section 302 of the Social Security Act.

Source of Revenues: Federal grant from U.S. Department of Labor
CFDA 17.225

Current Program Activities/Allowable Expenses: To expand and enhance the UI claimant web filing process to enable certain Limited English Proficiency (LEP) individuals to apply for benefits online.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000			
Beginning Cash Balance	0	0	0	0			
Revenues			216,859	283,141			
Expenditures			216,859	283,141			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: Labor Force Statistics Programs
 Legal Authority: Public Law 58-57, 62-426, 71-537, 82-203, 93-203, 93-CFDA# 17.002

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P
 *Appropriation Acct. No. S-291-L

Intended Purpose: To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment

persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	786,869	785,533	785,533	785,533	785,533	785,533	785,533
Beginning Cash Balance	16,368	73,586	77,345	194,981	194,981	194,981	194,981
Revenues	782,003	532,159	765,189	644,649	650,000	650,000	650,000
Expenditures	724,785	528,400	647,552	643,532	650,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-					-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981
Encumbrances							
Unencumbered Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 291 and sub accounts are 291, 232 and 233.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-313-L (Effective 07/01/16)
(Previous Appropriation S-314-L)

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of the chapter for which no allocation of federal administration funds have been made.

Source of Revenue: Interest, fines and penalties collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656
Revenues	0	1,561,001	670,565	1,042,038	1,200,000	1,200,000	1,200,000
Expenditures	0	2,105,912	2,000,566	3,001,049	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj fr S-314		9,894,879					
CW E09339 adj		14					
Adj Trf to T-913			(56,315)				
Net Total Transfers	0	9,894,894	(56,315)				
Ending Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656
Encumbrances							
Unencumbered Cash Balance	0	9,349,983	7,963,666	6,004,656	4,204,656	2,404,656	604,656

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-912-L, T-913-L (Effective 07/01/16)
(Previous Appropriation S-312-L, S-313-L)

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.
 Source of Revenue: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property of securities, and moneys credited pursuant to Section 903 of the Social Security Act.
 Current Program Activities/Allowable Expenses: Payment of unemployments insurance benefits and for refunds of contributions, and payment of Administrative expenses from money credited pursuant to Section of the Social Security Act.
 Purpose of Proposed Ceiling Adjustment (if applicable): None
 Variances: TBD

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00
Beginning Cash Balance			513,503,936.90	530,287,508.45	569,144,145.62	589,144,145.62	609,144,145.62
Revenues		182,714,380.90	193,972,879.55	203,048,926.34	220,000,000.00	220,000,000.00	220,000,000.00
Expenditures		173,796,550.00	177,245,623.00	164,192,289.17	200,000,000.00	200,000,000.00	200,000,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr S-312		504,160,664.00					
Trf fr S-313		425,442.00	56,315.00				
Net Total Transfers		504,586,106.00	56,315.00				
Ending Cash Balance		513,503,936.90	530,287,508.45	569,144,145.62	589,144,145.62	609,144,145.62	629,144,145.62
Encumbrances							
Unencumbered Cash Balance		513,503,936.90	530,287,508.45	569,144,145.62	589,144,145.62	609,144,145.62	629,144,145.62

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Fair Housing Assistance Program
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq.
CFDA 14.401

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) P
 *Appropriation Acct. No. S-xx-224-L

Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

Source of Revenues: Federal Project Grants from US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: HUD has discretion to provide contributions funding in lieu of the fixed amount, which provides funds for complaint processing, administrative costs, and training associated with the enforcement of a substantially equivalent fair housing law.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000.00	460,000.00	460,000.00	460,000.00	230,000.00	230,000.00	230,000.00
Beginning Cash Balance	56,675.60	183,245.01	145,681.17	56,022.08	11,347.37	56,347.37	101,347.37
Revenues	216,231.00	63,958.40	(18,180.81)	46,668.55	140,000.00	140,000.00	140,000.00
Expenditures	89,661.59	101,522.24	71,478.28	91,343.26	95,000.00	95,000.00	95,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	183,245.01	145,681.17	56,022.08	11,347.37	56,347.37	101,347.37	146,347.37
Encumbrances							
Unencumbered Cash Balance	183,245.01	145,681.17	56,022.08	11,347.37	56,347.37	101,347.37	146,347.37

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 224 and sub account are 224 and 225.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Equal Employment Opportunity Commission
 Title VII 1964, EPA 1963, ADEA 1967, ADA 1990,
 Civil Right Act 1991, Rehabilitation Act 1973, GINA
 Legal Authority 2008
CFDA 30.002

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) P

Appropriation Acct. No. S-17-225-L
** Parent appropriation is 224.*

Intended Purpose: To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving charges of employment discrimination based on race, color, religion, sex or national origin.

Source of Revenues: Federal grants from US Equal Employment Opportunity Commission

Current Program Activities/Allowable Expenses: Contracts are made with official State and local Fair Employment Practices Agencies based on the resolution of individual charges of employment discrimination filed concurrently with those agencies and the EEOC and for the identification, investigation, conciliation and elimination of unlawful employment practices.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	302,200.00	187,650.00	187,650.00	230,000.00	230,000.00	230,000.00	230,000.00
Beginning Cash Balance	105,760.18	181,653.70	201,636.56	298,648.56	220,229.26	220,229.26	250,229.26
Revenues	235,850.00	148,239.82	196,350.00	-	140,000.00	150,000.00	150,000.00
Expenditures	159,956.48	128,256.96	99,338.00	78,419.30	120,000.00	120,000.00	120,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	181,653.70	201,636.56	298,648.56	220,229.26	240,229.26	250,229.26	280,229.26
Encumbrances							
Unencumbered Cash Balance	181,653.70	201,636.56	298,648.56	220,229.26	240,229.26	250,229.26	280,229.26

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: Disability Employment Initiative (DEI R6)
Workforce Innovation and Opportunity Act, P.L. 113-
 Legal Authority 28
CFDA 17.207

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N

Appropriation Acct. No. S-16 or 20-256-L
*(S-20-256 Effective FY20, Grant
to Finalize FY20)*

Intended Purpose: To strengthen the success and progress of DEI, increase the number of people with disabilities accessing American Job Centers (AJC) and institute systems change in AJCs statewide.

Source of Revenues: Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,483,812	2,136,967	1,646,234	864,337	-	-
Beginning Cash Balance	-	2,483,812	2,136,967	1,646,234	864,337	-	-
Revenues	16,188	346,845	490,733	781,897	223,816	-	-
Expenditures	16,188	346,845	490,733	781,897	223,816	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,483,812	2,136,967	1,646,234	864,337	640,521	-	-
Encumbrances							
Unencumbered Cash Balance	2,483,812	2,136,967	1,646,234	864,337	640,521	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: ODEP Disability Employment Initiative
Workforce Innovation and Opportunity Act, P.L. 113-28
 Legal Authority CFDA 17.207

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-18-256-L
(Grant Ending FY20)

Intended Purpose: The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as as One-Stop Centers, to promote the use of existing career pathways to serve two populations: 1) adults (ages 18 and older) with visible, non-visible, and significant disabilities, including those who have acquired disabilities in adulthood; and 2) youth (ages 14-24) with visible, non-visible, and significant disabilities, including those who have chronic health conditions

Source of Revenues: Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	2,250,000	2,186,330	2,037,286	-	-
Beginning Cash Balance	-	-	-	2,186,330	2,037,286	-	-
Revenues	-	-	63,670	149,044	2,037,286	-	-
Expenditures	-	-	63,670	149,044	2,037,286	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	2,186,330	2,037,286	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	2,186,330	2,037,286	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: Labor Force Statistics Programs
 Legal Authority: Public Law 58-57, 62-426, 71-537, 82-203, 93-203, 93-CFDA# 17.002

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P
 *Appropriation Acct. No. S-291-L

Intended Purpose: To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment

persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	786,869	785,533	785,533	785,533	785,533	785,533	785,533
Beginning Cash Balance	16,368	73,586	77,345	194,981	194,981	194,981	194,981
Revenues	782,003	532,159	765,189	644,649	650,000	650,000	650,000
Expenditures	724,785	528,400	647,552	643,532	650,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-					-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981
Encumbrances							
Unencumbered Cash Balance	73,586	77,345	194,981	196,099	194,981	194,981	194,981

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 291 and sub accounts are 291, 232 and 233.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: American Apprenticeship Initiative
Section 414 (c) of the American Competitiveness
and Workforce Improvement Act of 1998 (ACWIA),
 Legal Authority: as amended (29 USC 2916a).
CFDA# 17.268

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-16 or 20-505-L
(S-20-505 Effective FY20, Grant
Ending FY20)

The main objective of this program is to provide funding opportunities that can effectively recruit and serve long-term unemployed workers, and that are built around a comprehensive, up-front assessment resulting in customized interventions across three tracks:
 Intended Purpose: 1.Intensive coaching and other short-term, specialized services culminating in direct job placement into middle and high-skilled jobs;
 2.Short-term training leading to employment; and
 3.Accelerated skills training along a career pathway that leads to an industry-recognized credential and employment.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,999,554	2,957,047	2,849,904	2,518,006	2,176,166	-	-
Beginning Cash Balance	-	2,957,047	2,849,904	2,518,006	2,176,166	-	-
Revenues	42,507	107,143	331,898	341,840	2,176,166	-	-
Expenditures	42,507	107,143	331,898	341,840	2,176,166	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	-	-	-
Encumbrances							
Unencumbered Cash Balance	2,957,047.09	2,849,904.00	2,518,006.00	2,176,165.97	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: Apprenticeship USA Expansion
Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.
 Legal Authority CFDA# 17.285

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-17-514-L or S-20-523-L
(S-20-523 Effective FY20, Grant Ending FY20)

Intended Purpose: Support integrated, Statewide apprenticeship strategies and State capacity to engage industry and meet the demand for new programs in both traditional and non-traditional industries such as IT, Healthcare, Advanced Manufacturing, Building Trades, Cybersecurity, and Business Services.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,500,000	1,472,526	2,798,785	2,099,927	-	-
Beginning Cash Balance	-	-	1,472,526	2,798,785	2,099,927	-	-
Revenues		27,474	490,390	698,858	2,099,927	-	-
Expenditures		27,474	490,390	698,858	2,099,927	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	1,472,526	982,136	2,099,927	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	1,472,526	982,136	2,099,927	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: American Apprenticeship Initiative

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

Legal Authority Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.
CFDA# 17.285

*Appropriation Acct. No. S-17-515-L
(Grant Ended FY19)

Intended Purpose:

To build DLIR Workforce Development Division's capacity as a State Apprenticeship Agency by coordinating planning and implementation of apprenticeships across multiple entities and system, convening meetings with industry and other key partners, automating manual processes of apprenticeship programs, and using Subject Matter Experts (SMEs) to build staff capabilities and expand registration of women and persons with disabilities into apprenticeships.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	200,000	140,087	68,743	-	-	-
Beginning Cash Balance	-	-	140,087	68,743	-	-	-
Revenues	-	59,913	71,344	68,743	-	-	-
Expenditures	-	59,913	71,344	68,743	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	140,087	68,743	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	140,087	68,743	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Employment Service / Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Belen K. Cabase / Ferdinand Casabay
 Phone: 586-9973 / 586-8905
 Fund type (MOF): N
 *Appropriation Acct. No. S-201-L

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor

Current Program Activities/Allowable Expenses: For Wagner-Peyser Employment Services Grants to States, funds must be used for career services, including labor exchange activities and the provision of labor market information. Training is not an allowable activity. Services available include assessments of career interests, career guidance when appropriate, job search workshops, and referral to jobs or training as appropriate.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,446,366	2,428,629	2,380,036	2,352,566	3,416,250	3,416,250	3,416,250
Beginning Cash Balance	253,413	211,240	665,029	456,536	345,602	0	0
Revenues	4,181,427	6,877,388	7,100,652	1,803,538	3,416,250	3,416,250	3,416,250
Expenditures	3,565,134	3,057,937	2,129,439	999,629	3,761,852	3,416,250	3,416,250
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(658,466)	(3,365,662)	(5,179,705)	(914,843)			
Net Total Transfers	(658,466)	(3,365,662)	(5,179,706)	(914,843)	-	-	-
Ending Cash Balance	211,240	665,029	456,536	345,602	0	0	0
Encumbrances							
Unencumbered Cash Balance	211,240	665,029	456,536	345,602	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent Appropriation is 201 and sub accounts are 201, 208, 217, 218, 219, 220, 221, 259, 260, 261, 222, 501, and 256.

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Workforce Development
 Legal Authority: Public Law 104-193
Personal Responsibility and Work Opportunity Act of 1996

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) U
 Appropriation Acct. No. S-317-L

Intended Purpose To provide employment and training case management services for the Supplemental Nutrition Assistance Program (SNAP)

Source of Revenues: Inter-Departmental Transfer from the Development of Human Services (Benefit Employment and Support Services Division)

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for the SNAP on the Islands of Hawaii and Kauai.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,553,875	1,573,320	2,883,182	2,883,182	2,887,594	2,887,594	2,887,594
Beginning Cash Balance	223,659	174,703	337	172,722	32,801.00	-	-
Revenues	851,000	873,230	995,222	548,199	1,100,000.00	1,200,000.00	1,200,000.00
Expenditures	899,956	1,047,595	822,837	688,120	1,132,801.00	1,200,000.00	1,200,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	174,703	337	172,722	32,801	-	-	-
Encumbrances							
Unencumbered Cash Balance	174,703	337	172,722	32,801	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PC
 Name of Fund: Workforce Development
 Legal Authority: Federal Workforce Innovation and Opportunity Act of 2014,
Public Law 113-128

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): S
 Appropriation Acct. No. S-339-L (Effective FY18)

Intended Purpose Provide employment and training contracted by the counties

Source of Revenues: County funds for the Adult and Dislocated Worker Programs

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance			-	-	-	-	-
Revenues			914,745	270,559	600,000.00	600,000.00	600,000.00
Expenditures			914,745	270,559	600,000.00	600,000.00	600,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 296, SLH 1996

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-302-C

Intended Purpose:

This fund was administratively established to receive funds from the Boating Special Fund to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,952,117	1,952,117	2,111,339	464,671	464,671	464,671	464,671
Beginning Cash Balance	46,180	100,367	154,180	434,123	387,490	379,113	370,736
Revenues	504	3,137	3,334	1,994	1,994	1,994	1,994
Expenditures	1,509,989	1,861,830	1,891,932	498,256	460,000	460,000	460,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	1,563,672	1,912,506	2,168,541	449,629	449,629	449,629	449,629
Net Total Transfers	1,563,672	1,912,506	2,168,541	449,629	449,629	449,629	449,629
Ending Cash Balance	100,367	154,180	434,123	387,490	379,113	370,736	362,359
Encumbrances	125,589	169,022	180,513	103,168	100,000	100,000	100,000
Unencumbered Cash Balance	(25,222)	(14,842)	253,610	284,322	279,113	270,736	262,359

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR405	B	S	2017	302	DA	(6,652.65)	JRNL	972	00JS0272	2	7/27/2018
LNR405	B	S	2018	302	DA	(8,697.24)	JRNL	972	00JS5844	15	6/30/2019
LNR405	B	S	2018	302	DA	(250,161.99)	JRNL	972	00JS0272	3	7/27/2018
LNR405	B	S	2019	302	DA	8,697.24	JRNL	971	00JS5844	1	6/30/2019
LNR405	B	S	2019	302	DA	256,814.64	JRNL	971	00JS0272	1	7/27/2018
LNR405	B	S	2019	302	DA	250,000.00	JRNL	971	00JS0606	2	8/16/2018
LNR405	B	S	2019	302	DA	250,000.00	JRNL	971	00JS1131	2	9/20/2018
LNR405	B	S	2019	302	DA	(29,593.00)	JRNL	972	00JS1976	2	10/31/2018
LNR405	B	S	2019	302	DA	(20,778.00)	JRNL	972	00JM2650	2	11/29/2018
						<u>449,629.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 5, SLH 2019

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-303-C

Intended Purpose:

Operating special fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope movement on lands under the jurisdiction of DLNR.

Source of Revenues:

Investment Pool proceeds; transfer of vacation earned with other departments.

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Investment pool revenues difficult to estimate. Expenditures/encumbrances vary due to staff vacancies and related workload.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	709,916	709,916	722,550	772,550	795,324	800,000	800,000
Beginning Cash Balance	1,730,949	1,901,096	1,341,396	1,581,168	1,724,524	1,684,524	1,544,524
Revenues	4,040	12,714	10,447	13,669	10,000	10,000	10,000
Expenditures	485,409	379,126	438,220	511,355	700,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	651,516	(193,288)	667,545	641,042	650,000	650,000	650,000
Net Total Transfers	651,516	(193,288)	667,545	641,042	650,000	650,000	650,000
Ending Cash Balance	1,901,096	1,341,396	1,581,168	1,724,524	1,684,524	1,544,524	1,404,524
Encumbrances	2,386,505	1,720,522	2,019,388	539,577	500,000	500,000	500,000
Unencumbered Cash Balance	(485,409)	(379,126)	(438,220)	1,184,947	1,184,524	1,044,524	904,524

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR141	B	S	2014	303	DO	(5,750.00)	JRNL	972	00JS0272	5	7/27/2018
LNR141	B	S	2017	303	DO	(35.17)	JRNL	972	00JS0272	6	7/27/2018
LNR141	B	S	2018	303	DO	(14,401.09)	JRNL	972	00JS5844	16	6/30/2019
LNR141	B	S	2018	303	DO	(1,099,244.60)	JRNL	972	00JS0272	7	7/27/2018
LNR141	B	S	2019	303	DO	386,275.00	JRNL	971	00JS3861	1	3/8/2019
LNR141	B	S	2019	303	DO	(25,950.00)	JRNL	972	00JS5038	2	5/16/2019
LNR141	B	S	2019	303	DO	14,401.09	JRNL	971	00JS5844	2	6/30/2019
LNR141	B	S	2019	303	DO	1,105,029.77	JRNL	971	00JS0272	4	7/27/2018
LNR141	B	S	2019	303	DO	(102,929.00)	JRNL	972	00JS1483	2	10/5/2018
LNR141	B	S	2019	303	DO	386,275.00	JRNL	971	00JS1931	1	10/31/2018
LNR141	B	S	2019	303	DO	(2,629.00)	JRNL	972	00JM2650	3	11/29/2018
						<u>641,042.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: Park Development and Operation
 Legal Authority: Administratively Established within Special Funds, 184-3.4 HRS
Funded directly by 237D-6.5 HRS, as amended by Act 161 SLH 2013

Contact Name: Curt A Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305-C

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

Source of Revenues:

Transient Accomodations tax

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,000,000	2,000,000	2,000,000	2,400,000	2,400,000	2,400,000
Beginning Cash Balance	136,287	74,726	982,776	648,708	1,411,568	1,820,568	2,079,568
Revenues	281	2,004,878	6,601	9,363	9,000	9,000	9,000
Expenditures	61,842	1,096,828	2,240,669	1,146,503	1,500,000	1,650,000	1,950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list			1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Net Total Transfers	0	0	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Ending Cash Balance	74,726	982,776	648,708	1,411,568	1,820,568	2,079,568	2,038,568
Encumbrances	26,360	416,043	483,655	654,704	1,777,405	2,000,000	2,000,000
Unencumbered Cash Balance	48,366	566,733	165,053	756,864	43,163	79,568	38,568

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR806	B	S	2017	305	KEQ	(6,369.68)	JRNL	972	00JS5844	17	6/30/2019
LNR806	B	S	2017	305	KEQ	(38,458.45)	JRNL	972	00JS0272	9	7/27/2018
LNR806	B	S	2018	305	KEQ	(91,068.18)	JRNL	972	00JS5844	18	6/30/2019
LNR806	B	S	2018	305	KEQ	(120,224.94)	JRNL	972	00JS0272	10	7/27/2018
LNR806	B	S	2019	305	KEQ	316,666.00	JRNL	971	00JS3185	6	1/25/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS4062	6	3/21/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS4636	6	4/23/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS5116	6	5/22/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS5194	6	5/29/2019
LNR806	B	S	2019	305	KEQ	158,337.00	JRNL	971	00JS5581	6	6/20/2019
LNR806	B	S	2019	305	KEQ	97,437.86	JRNL	971	00JS5844	3	6/30/2019
LNR806	B	S	2019	305	KEQ	158,683.39	JRNL	971	00JS0272	8	7/27/2018
LNR806	B	S	2019	305	KEQ	316,666.00	JRNL	971	00JS1104	6	9/19/2018
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS1485	6	10/5/2018
LNR806	B	S	2019	305	KEQ	316,666.00	JRNL	971	00JS2346	6	11/30/2018
						<u>1,900,000.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Na Ala Hele Program
 Legal Authority: Act 200, SLH 2003

Contact Name: Mike Milley
 Phone: _____
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-306-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid,

Source of Revenues:

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

Current Program Activities/Allowable Expenses:

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The new budget under this appropriation will allow for more operating funds for projects

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,082,471	1,098,414	1,155,431	1,155,431	837,466	837,466	837,466
Beginning Cash Balance	437,150	119,623	160,726	35,545	31,632	20,000	20,000
Revenues	283,077	283,553	286,448	301,062	300,000	300,000	300,000
Expenditures	845,051	486,369	656,201	548,752	311,632	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	244,447	243,919	244,572	243,777			
Net Total Transfers	244,447	243,919	244,572	243,777	0	0	0
Ending Cash Balance	119,623	160,726	35,545	31,632	20,000	20,000	20,000
Encumbrances	100,868	82,636	29,897	9,292	20,000	20,000	20,000
Unencumbered Cash Balance	18,755	78,090	5,648	22,340	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR804	B	S	2017	306	DA	(467.58)	JRNL	972	00JS0272	12	7/27/2018
LNR804	B	S	2018	306	DA	(5,180.72)	JRNL	972	00JS0272	13	7/27/2018
LNR804	B	S	2019	306	DA	125,000.00	JRNL	971	00JS3861	5	3/8/2019
LNR804	B	S	2019	306	DA	5,648.30	JRNL	971	00JS0272	11	7/27/2018
LNR804	B	S	2019	306	DA	125,000.00	JRNL	971	00JS1931	5	10/31/2018
LNR804	B	S	2019	306	DA	(6,223.00)	JRNL	972	00JM2650	12	11/29/2018
						<u>243,777.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR - Natural Physical Environment
 Legal Authority: Act 200, SLH 2003

Contact Name: Grace L. Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-308-C

Intended Purpose:

This fund was established to account for risk management costs imposed on special funds; it is also the operating account for positions funded by special funds.

Source of Revenues:

Transfer from various Special fund accounts and administrative fees collected from enforcement activities under Civil Resource Violations System.

Current Program Activities/Allowable Expenses:

Personal services and other costs associated with special funded positions and risk management costs imposed on special funds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance:

Variance is due to the transfers of division accountants into LNR 906 and the increase in fringe benefit rate and collective bargaining costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,431,618	1,663,511	1,958,011	2,049,537	2,474,946	2,474,946	2,474,946
Beginning Cash Balance	606,703	664,153	465,033	414,527	605,595	435,595	265,595
Revenues	55,046	45,135	78,288	79,276	80,000	80,000	80,000
Expenditures	1,027,324	1,354,480	1,814,086	1,996,872	2,350,000	2,350,000	2,350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,029,728	1,110,225	1,685,292	2,108,664	2,100,000	2,100,000	2,100,000
Net Total Transfers	1,029,728	1,110,225	1,685,292	2,108,664	2,100,000	2,100,000	2,100,000
Ending Cash Balance	664,153	465,033	414,527	605,595	435,595	265,595	95,595
Encumbrances	35,868	121,493	57,240	116,254	90,000	90,000	90,000
Unencumbered Cash Balance	628,285	343,540	357,287	489,341	345,595	175,595	5,595

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR906	B	S	2017	308	DA	(28.41)	JRNL	972	00JS0272	15	7/27/2018
LNR906	B	S	2018	308	DA	(1,232.75)	JRNL	972	00JS5844	19	6/30/2019
LNR906	B	S	2018	308	DA	(357,257.02)	JRNL	972	00JS0272	16	7/27/2018
LNR906	B	S	2019	308	DA	80,884.00	JRNL	971	00JS3861	9	3/8/2019
LNR906	B	S	2019	308	DA	14,922.00	JRNL	971	00JS5031	1	5/16/2019
LNR906	B	S	2019	308	DA	17,373.00	JRNL	971	00JS5032	1	5/16/2019
LNR906	B	S	2019	308	DA	64,943.00	JRNL	971	00JS5033	1	5/16/2019
LNR906	B	S	2019	308	DA	40,431.00	JRNL	971	00JS5034	1	5/16/2019
LNR906	B	S	2019	308	DA	14,929.00	JRNL	971	00JS5035	1	5/16/2019
LNR906	B	S	2019	308	DA	20,858.00	JRNL	971	00JS5036	1	5/16/2019
LNR906	B	S	2019	308	DA	11,485.00	JRNL	971	00JS5037	1	5/16/2019
LNR906	B	S	2019	308	DA	25,950.00	JRNL	971	00JS5038	1	5/16/2019
LNR906	B	S	2019	308	DA	59,858.62	JRNL	971	00JS5552	1	6/19/2019
LNR906	B	S	2019	308	DA	1,232.75	JRNL	971	00JS5844	4	6/30/2019
LNR906	B	S	2019	308	DA	357,285.43	JRNL	971	00JS0272	14	7/27/2018
LNR906	B	S	2019	308	DA	873,459.00	JRNL	971	00JS1430	1	10/4/2018
LNR906	B	S	2019	308	DA	115,560.00	JRNL	971	00JS1477	1	10/5/2018
LNR906	B	S	2019	308	DA	210,415.00	JRNL	971	00JS1478	1	10/5/2018
LNR906	B	S	2019	308	DA	121,402.00	JRNL	971	00JS1479	1	10/5/2018
LNR906	B	S	2019	308	DA	107,272.00	JRNL	971	00JS1480	1	10/5/2018
LNR906	B	S	2019	308	DA	89,923.00	JRNL	971	00JS1481	1	10/5/2018
LNR906	B	S	2019	308	DA	31,385.00	JRNL	971	00JS1482	1	10/5/2018
LNR906	B	S	2019	308	DA	102,929.00	JRNL	971	00JS1483	1	10/5/2018
LNR906	B	S	2019	308	DA	104,685.00	JRNL	971	00JM2650	1	11/29/2018
						<u>2,108,663.62</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 111
 Name of Fund: Bureau of Conveyances Special Fund
 Legal Authority: Section 502-8, HRS

Contact Name: Kelsi Nishida
 Phone: 587-0154
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-309-C

Intended Purpose:

This fund was established to pay for the daily operating expenses of the Bureau of Conveyances (BOC) and also allows for the continual improvement of services to the public through the implementation of a new electronic land records system, the ongoing digitization and preservation of our physical records, increasing efficiencies with workflow optimization and the forward planning and implementation for business continuity contingencies.

Source of Revenues:

Monies received from recording fees, miscellaneous service fees and legislatively mandated "transaction fees" (Act 120, SLH 2009) on Regular System recordings.

Current Program Activities/Allowable Expenses:

Activities including day-to-day operational expenses and planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and the digitization, preservation and accessibility of all land records, maps and miscellaneous documents under the BOC's responsibility.

Purpose of Proposed Ceiling Adjustment (if applicable):

Continue with the digitization, preservation and access to the public land records, improve and preserve the physical records and support facilities at the Bureau as a business/cultural resource and to implement plans that streamline the Land Court certification workflow.

Variances:

The increase in expenditures in FY 20 is for the payment of the digitization and land records management system projects, in which the funds have been encumbered but actual payment has not been completed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,763,443	6,026,606	6,498,148	6,848,148	7,555,316	8,068,196	9,004,478
Beginning Cash Balance	2,066,398	785,871	1,294,287	4,142,318	5,399,438	5,438,433	5,345,536
Revenues	4,292,920	6,110,953	8,200,547	7,992,515	7,955,848	7,955,848	7,955,848
Expenditures	5,454,424	5,498,913	5,062,617	6,519,624	7,792,909	7,924,801	8,654,478
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list Admin Positions	(119,023)	(1,179)	(289,899)	(215,771)	(123,944)	(123,944)	(123,944)
		(102,445)					
Net Total Transfers	(119,023)	(103,624)	(289,899)	(215,771)	(123,944)	(123,944)	(123,944)
Ending Cash Balance	785,871	1,294,287	4,142,318	5,399,438	5,438,433	5,345,536	4,522,962
Encumbrances	901,077	230,222	1,320,266	2,098,565	750,000	1,500,000	1,850,000
Unencumbered Cash Balance	(115,206)	1,064,065	2,822,052	3,300,873	4,688,433	3,845,536	2,672,962

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR111	B	S	2016	309	AK	(2,500.00)	JRNL	972	00JS0272	18	7/27/2018
LNR111	B	S	2017	309	AK	(183,089.55)	JRNL	972	00JS0272	19	7/27/2018
LNR111	B	S	2018	309	AK	(24,085.69)	JRNL	972	00JS5844	20	6/30/2019
LNR111	B	S	2018	309	AK	(2,676,179.77)	JRNL	972	00JS0272	20	7/27/2018
LNR111	B	S	2018	309	AK	335,751.38	JRNL	971	00JM2586	2	11/27/2018
LNR111	B	S	2019	309	AK	(14,929.00)	JRNL	972	00JS5035	2	5/16/2019
LNR111	B	S	2019	309	AK	(29,690.00)	JRNL	972	00JS5243	2	5/31/2019
LNR111	B	S	2019	309	AK	(1,274.00)	JRNL	972	00JS5243	4	5/31/2019
LNR111	B	S	2019	309	AK	(59,858.62)	JRNL	972	00JS5552	2	6/19/2019
LNR111	B	S	2019	309	AK	24,085.69	JRNL	971	00JS5844	5	6/30/2019
LNR111	B	S	2019	309	AK	2,861,769.32	JRNL	971	00JS0272	17	7/27/2018
LNR111	B	S	2019	309	AK	(107,272.00)	JRNL	972	00JS1480	2	10/5/2018
LNR111	B	S	2019	309	AK	(335,751.38)	JRNL	972	00JM2586	1	11/27/2018
LNR111	B	S	2019	309	AK	(2,747.00)	JRNL	972	00JM2650	4	11/29/2018
						<u>(215,770.62)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks Special Funds
 Legal Authority: Section 184-3.4, HRS

Contact Name: Piikea Tomczyk
 Phone: 7-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-312-C

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

Source of Revenues:

Camping entry and other park user fees, leases, and licensing.

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,475,547	6,563,662	6,971,321	6,971,321	7,272,722	9,000,000	9,000,000
Beginning Cash Balance	1,758,207	1,446,788	1,727,686	1,679,426	1,541,975	1,691,975	1,591,975
Revenues	4,986,318	4,790,296	4,976,405	4,609,408	6,000,000	6,000,000	6,000,000
Expenditures	5,143,973	4,375,613	4,892,854	4,679,841	5,750,000	6,000,000	6,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(153,764)	(133,785)	(131,811)	(67,018)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(153,764)	(133,785)	(131,811)	(67,018)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	1,446,788	1,727,686	1,679,426	1,541,975	1,691,975	1,591,975	1,491,975
Encumbrances				170,382	616,952	616,952	616,952
Unencumbered Cash Balance	1,446,788	1,727,686	1,679,426	1,371,593	1,075,023	975,023	875,023

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR806	B	S	2010	312	KEA	(2,632.70)	JRNL	972	00JS5844	21	6/30/2019
LNR806	B	S	2013	312	KEA	(6,175.60)	JRNL	972	00JS5844	22	6/30/2019
LNR806	B	S	2016	312	KEA	(35.00)	JRNL	972	00JS0272	22	7/27/2018
LNR806	B	S	2017	312	KEA	(58,419.42)	JRNL	972	00JS0272	23	7/27/2018
LNR806	B	S	2018	312	KEA	(23,333.87)	JRNL	972	00JS5844	23	6/30/2019
LNR806	B	S	2018	312	KEA	(1,360,831.02)	JRNL	972	00JS0272	24	7/27/2018
LNR806	B	S	2019	312	KEA	(17,373.00)	JRNL	972	00JS5032	2	5/16/2019
LNR806	B	S	2019	312	KEA	29,690.00	JRNL	972	00JS5243	1	5/31/2019
LNR806	B	S	2019	312	KEA	1,274.00	JRNL	972	00JS5243	3	5/31/2019
LNR806	B	S	2019	312	KEA	77,093.49	JRNL	971	00JS5550	8	6/19/2019
LNR806	B	S	2019	312	KEA	32,142.17	JRNL	971	00JS5844	6	6/30/2019
LNR806	B	S	2019	312	KEA	1,419,285.44	JRNL	971	00JS0272	21	7/27/2018
LNR806	B	S	2019	312	KEA	(115,560.00)	JRNL	972	00JS1477	2	10/5/2018
LNR806	B	S	2019	312	KEA	(42,143.00)	JRNL	972	00JM2650	5	11/29/2018
						<u>(67,018.51)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Commercial Fisheries Special Fund
 Legal Authority: Chapter 171-HRS

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-313-C

Intended Purpose:

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

Source of Revenues:

All fees collected from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and its investment pool.

Current Program Activities/Allowable Expenses:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Projected revenue will be similar this year compared to last year fiscal year, but should increase significantly the next year (FY21) and in FY due to the planned increase in the commercial marine license fee for non-resident fishermen from the current \$100 to \$250.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	306,750	346,163	368,306	368,306	375,944	390,000	420,000
Beginning Cash Balance	574,137	389,008	249,080	272,331	333,049	533,049	733,049
Revenues	249,157	201,335	266,745	346,174	350,000	400,000	450,000
Expenditures	296,345	267,226	162,024	168,129	250,000	300,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(137,941)	(74,037)	(81,470)	(117,327)	100,000	100,000	100,000
Net Total Transfers	(137,941)	(74,037)	(81,470)	(117,327)	100,000	100,000	100,000
Ending Cash Balance	389,008	249,080	272,331	333,049	533,049	733,049	933,049
Encumbrances	133,992	38,553	33,490	37,899	35,000	35,000	35,000
Unencumbered Cash Balance	255,016	210,527	238,841	295,150	498,049	698,049	898,049

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR153	B	S	2016	313	DL	(0.01)	JRNL	972	00JS5844	24	6/30/2019
LNR153	B	S	2018	313	DL	(1,472.77)	JRNL	972	00JS5844	25	6/30/2019
LNR153	B	S	2018	313	DL	(238,842.20)	JRNL	972	00JS0272	26	7/27/2018
LNR153	B	S	2019	313	DL	(20,858.00)	JRNL	972	00JS5036	2	5/16/2019
LNR153	B	S	2019	313	DL	1,472.78	JRNL	971	00JS5844	7	6/30/2019
LNR153	B	S	2019	313	DL	238,842.20	JRNL	971	00JS0272	25	7/27/2018
LNR153	B	S	2019	313	DL	(89,923.00)	JRNL	972	00JS1481	2	10/5/2018
LNR153	B	S	2019	313	DL	(6,546.00)	JRNL	972	00JM2650	6	11/29/2018
						<u>(117,327.00)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Forest and Wildlife Resources
 Legal Authority: Act 200, SLH 2003

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-314-C

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

Source of Revenues:

Legislative appropriations for invasive species programs, management of native and endangered wildlife, and as match for federal natural resource conservation grants.

Current Program Activities/Allowable Expenses:

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

NO CEILING EFFECTIVE FY 2016

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	2,773,087	845,333	827,109	832,357	0	0	0
Revenues	12,909	6,710	5,248	7,000			
Expenditures	1,940,663	24,934		0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				(839,357)			
Net Total Transfers	0	0	0	(839,357)	0	0	0
Ending Cash Balance	845,333	827,109	832,357	0	0	0	0
Encumbrances	89,263	0	0				
Unencumbered Cash Balance	756,070	827,109	832,357	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR402	B	S	2005	314	DF	(2,268.00)	JRNL	972	00JS5548	1	6/19/2019
LNR402	B	S	2008	314	DF	(41,250.00)	JRNL	972	00JS5548	2	6/19/2019
LNR402	B	S	2009	314	DF	(20,810.00)	JRNL	972	00JS5548	3	6/19/2019
LNR402	B	S	2014	314	DF	(136,528.50)	JRNL	972	00JS5548	4	6/19/2019
LNR402	B	S	2015	314	DF	(619,002.35)	JRNL	972	00JS5548	5	6/19/2019
LNR402	B	S	2016	314	DF	(540.00)	JRNL	972	00JS5548	6	6/19/2019
LNR402	B	S	2017	314	DF	(18,958.73)	JRNL	972	00JS5548	7	6/19/2019
						<u>(839,357.58)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Special Land and Development Fund. HRS 171-19
 Legal Authority: HRS 171-19

Contact Name: Russell Y. Tsuji
 Phone: 587-0422
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-316-C, S-318-C

Intended Purpose:

To fund the operations of the Land Management Division and to assist with funding for the operations and maintenance of public lands under the management jurisdiction of the Board and Department of Land and Natural Resources

Source of Revenues:

Primarily rents from land leases and permits; mining rent/royalties; concessions; and renewable energy leases

Current Program Activities/Allowable Expenses:

Authority HRS 171-19. Among other things, funds 100% of the operating budget for Land and OCCL; and funds various other offices within the Department as authorized by 171-19 and past budgets.

Purpose of Proposed Ceiling Adjustment (if applicable):

Cover Land's capital projects--Hilo Land Office renovations; DLNR public trust projects involving natural resource protection and conservation programs

Variances:

Ceiling Increase: Request is 6 million increase in 2021; but assumption is only 3 mill increase in 2021 and 2022 to total 6 mil. over two years.

Expendure increase in 2020-21 for collective bargaining and increase in Encumbrances for ceiling increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,223,150	11,149,738	12,606,981	12,718,613	12,980,344	15,980,000	18,590,000
Beginning Cash Balance	12,221,047	13,653,067	16,647,735	21,120,143	26,999,158	32,733,158	37,967,158
Revenues	12,378,399	15,847,414	20,655,377	20,734,013	20,734,000	20,734,000	20,734,000
Expenditures	6,676,145	9,245,606	9,028,540	8,445,865	8,500,000	9,000,000	9,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(4,270,234)	(3,607,140)	(7,154,429)	(6,409,133)	(6,500,000)	(6,500,000)	(6,500,000)
Net Total Transfers	(4,270,234)	(3,607,140)	(7,154,429)	(6,409,133)	(6,500,000)	(6,500,000)	(6,500,000)
Ending Cash Balance	13,653,067	16,647,735	21,120,143	26,999,158	32,733,158	37,967,158	42,701,158
Encumbrances	3,180,527	3,033,514	2,965,074	2,854,325	2,900,000	5,900,000	8,900,000
Unencumbered Cash Balance	10,472,540	13,614,221	18,155,069	24,144,833	29,833,158	32,067,158	33,801,158

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR101	B	S	2016	316	DA	(24,500.00)	JRNL	972	00JS5844	26	6/30/2019
LNR101	B	S	2016	316	DA	(602,499.74)	JRNL	972	00JS0248	4	7/27/2018
LNR101	B	S	2017	316	DA	(4,255,518.83)	JRNL	972	00JS0248	5	7/27/2018
LNR101	B	S	2018	316	DA	(296,960.06)	JRNL	972	00JS5844	27	6/30/2019
LNR101	B	S	2018	316	DA	(521,724.74)	JRNL	972	00JS0248	2	7/27/2018
LNR101	B	S	2018	316	DA	(13,254,551.54)	JRNL	972	00JS0248	6	7/27/2018
LNR101	B	S	2019	316	DA	(316,666.00)	JRNL	972	00JS3185	5	1/25/2019
LNR101	B	S	2019	316	DA	(3,170,677.00)	JRNL	972	00JS3861	10	3/8/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS4062	5	3/21/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS4636	5	4/23/2019
LNR101	B	S	2019	316	DA	(14,922.00)	JRNL	972	00JS5031	2	5/16/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS5116	5	5/22/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS5194	5	5/29/2019
LNR101	B	S	2019	316	DA	839,357.58	JRNL	971	00JS5548	8	6/19/2019
LNR101	B	S	2019	316	DA	1,302,946.83	JRNL	971	00JS5549	8	6/19/2019
LNR101	B	S	2019	316	DA	(158,337.00)	JRNL	972	00JS5581	5	6/20/2019
LNR101	B	S	2019	316	DA	321,460.06	JRNL	971	00JS5844	8	6/30/2019
LNR101	B	S	2019	316	DA	18,112,570.11	JRNL	971	00JS0248	3	7/27/2018
LNR101	B	S	2019	316	DA	(1,500,000.00)	JRNL	972	00JS0320	2	7/31/2018
LNR101	B	S	2019	316	DA	(316,666.00)	JRNL	972	00JS1104	5	9/19/2018
LNR101	B	S	2019	316	DA	(873,459.00)	JRNL	972	00JS1430	2	10/4/2018
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS1485	5	10/5/2018
LNR101	B	S	2019	316	DA	(2,589,796.00)	JRNL	972	00JS1931	9	10/31/2018
LNR101	B	S	2019	316	DA	(2,583.00)	JRNL	972	00JM2650	7	11/29/2018
LNR101	B	S	2019	316	DA	(316,666.00)	JRNL	972	00JS2346	5	11/30/2018
						<u>(8,430,857.33)</u>					
LNR101	B	S	2014	318	DA	(2,088.02)	JRNL	972	00JS5844	30	6/30/2019
LNR101	B	S	2016	318	DA	(8,519.35)	JRNL	972	00JS5844	31	6/30/2019
LNR101	B	S	2016	318	DA	(445.06)	JRNL	972	00JS0248	8	7/27/2018
LNR101	B	S	2017	318	DA	(20,000.00)	JRNL	972	00JS5844	32	6/30/2019
LNR101	B	S	2017	318	DA	(61,437.10)	JRNL	972	00JS0248	9	7/27/2018
LNR101	B	S	2018	318	DA	(7,735.06)	JRNL	972	00JS5844	33	6/30/2019
LNR101	B	S	2018	318	DA	521,724.74	JRNL	971	00JS0248	1	7/27/2018
LNR101	B	S	2019	318	DA	38,342.43	JRNL	971	00JS5844	10	6/30/2019
LNR101	B	S	2019	318	DA	61,882.16	JRNL	971	00JS0248	7	7/27/2018

LNR101

B

S

2019

318

DA

1,500,000.00

JRNL

971

00JS0320

1

7/31/2018

2,021,724.74

(6,409,132.59)

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Land Conservation Fund
 Legal Authority: HRS, Chapter 173A

Contact Name: David Smith
 Phone: (808) 587-4181
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-317-C

Intended Purpose:

Provide for the acquisition and management of lands that have natural, environmental, recreational, scenic, cultural, agricultural production, or historic value, including park and trail systems that provide access to such land.

Source of Revenues:

Pursuant to section 173A-5, ten percent or \$6,800,000 of State Real Property Conveyance Tax collections for each fiscal year, whichever is less, is paid into the Land Conservation Fund. Other, less predictable sources are (1) interest earned from participation in the State investment pool and (2) funds returned from discontinued grants to State agencies.

Current Program Activities/Allowable Expenses:

- (1) The acquisition of interests or rights in land having value as a resource to the State, whether in fee title or through the establishment of permanent conservation easements under chapter 198 or agricultural easements;
- (2) The payment of any debt service on state financial instruments relating to the acquisition of interests or rights in land having value as a resource to the State;
- (3) Annual administration costs for the fund, not to exceed five per cent of annual fund revenues of the previous year; [and]
- (4) Costs related to the operation, maintenance, and management of lands acquired by way of this fund that are necessary to protect, maintain, or or restore resources at risk on these lands, or that provide for greater public access and enjoyment of these lands; provided that the costs related to the operation, maintenance, and management of lands acquired by way of this fund do not exceed five per cent of annual fund revenues of the previous year.

Purpose of Proposed Ceiling Adjustment:

Provide additional funding to acquire more land having value as a resource to the State and to protect more resources for public benefit.

Variances:

Variances in revenues are explained by variances in tax law, real property market dynamics, State investment pool performance, the frequency and magnitude of discontinued/unused/underused grant awards, and the timing of revenue deposits.

Variances in expenditures are explained by variances in appropriation ceilings, types and amounts of grant awards, and the timing of real estate closings and administrative expenditures.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,147,006	5,117,250	5,117,250	6,965,748	5,124,348	5,124,348	5,124,348
Beginning Cash Balance	22,415,656	19,429,704	20,567,919	25,290,088	26,990,088	28,690,088	30,390,088
Revenues	6,742,309	6,965,748	8,605,754	10,589,066	6,900,000	6,900,000	6,900,000
Expenditures	9,728,261	5,827,533	1,883,585	2,693,045	1,840,000	1,840,000	1,840,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list			(2,000,000)	0	(4,100,000)	(2,033,333)	(2,033,333)
Net Total Transfers	0	0	(2,000,000)	0	(4,100,000)	(2,033,333)	(2,033,333)
Ending Cash Balance	19,429,704	20,567,919	25,290,088	33,186,109	27,950,088	31,716,755	33,416,755
Encumbrances	4,695,000	3,968,531	6,704,695	9,098,579	3,284,348	3,284,348	3,284,348
Unencumbered Cash Balance	14,734,704	16,599,388	18,585,393	24,087,530	24,665,740	28,432,407	30,132,407

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR101	B	S	2010	317	DA	(500,000.00)	JRNL	972	00JS0272	28	7/27/2018
LNR101	B	S	2017	317	DA	(1,830,000.00)	JRNL	972	00JS5844	28	6/30/2019
LNR101	B	S	2017	317	DA	(4,627,615.91)	JRNL	972	00JS0272	29	7/27/2018
LNR101	B	S	2018	317	DA	(192,069.51)	JRNL	972	00JS5844	29	6/30/2019
LNR101	B	S	2018	317	DA	(13,457,778.02)	JRNL	972	00JS0272	30	7/27/2018
LNR101	B	S	2019	317	DA	2,022,069.51	JRNL	971	00JS5844	9	6/30/2019
LNR101	B	S	2019	317	DA	<u>18,585,393.93</u>	JRNL	971	00JS0272	27	7/27/2018

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: SHPD - SLDF
 Legal Authority: Act 53, SLH 2018

Contact Name: Alan Downer
 Phone: 692-8015
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-319-C

Intended Purpose:

This fund was established by Act 53, SLH 2018, to account for appropriations from the Legislature, and to procure archaeological services to conduct program reviews of backlog permits and submittals, as well as contract a legal fellow to assist in reviewing, updating, and the drafting of revisions for the Division's administrative rules.

Source of Revenues:

Funds transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

Current Program Activities/Allowable Expenses:

Archaeological services for program reviews and legal services for the review and revision of administrative rules.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	201,000	1,000	1,000
Revenues				0	0	0	0
Expenditures				99,000	500,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				300,000	300,000	300,000	300,000
Net Total Transfers	0	0	0	300,000	300,000	300,000	300,000
Ending Cash Balance	0	0	0	201,000	1,000	1,000	1,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	201,000	1,000	1,000	1,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR802	B	S	2019	319	KEA	150,000.00	JRNL	971	00JS3861	8	3/8/2019
LNR802	B	S	2019	319	KEA	150,000.00	JRNL	971	00JS1931	8	10/31/2018
						<u>300,000.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Nene Relocation Fund
 Legal Authority: Governor's Emergency Proclamation of April 14, 2011

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Interdepartmental - (U)
 Appropriation Acct. No. S-320-C

Intended Purpose:
 Relocate Nene from Kauai Lagoon Resort (now Hokualea Resort) for air-traffic safety
 Source of Revenues:
 Hawaii Department of Transportation (HDOT)
 Current Program Activities/Allowable Expenses:
 Relocation of Nene
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Project was ended by HDOT April 13, 2016

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	367,542	370,626	370,626	370,626
Revenues				3,084			
Expenditures				0			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
See attached list				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	370,626	370,626	370,626	370,626
Encumbrances							
Unencumbered Cash Balance	0	0	0	370,626	370,626	370,626	370,626

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR402	U	S	2016	320	DF	(1.82)	JRNL	972	00JS0272	32	7/27/2018
LNR402	U	S	2017	320	DF	(66,427.54)	JRNL	972	00JS0272	33	7/27/2018
LNR402	U	S	2018	320	DF	(3,083.86)	JRNL	972	00JS5844	34	6/30/2019
LNR402	U	S	2018	320	DF	(301,112.64)	JRNL	972	00JS0272	34	7/27/2018
LNR402	U	S	2019	320	DF	3,083.86	JRNL	971	00JS5844	11	6/30/2019
LNR402	U	S	2019	320	DF	<u>367,542.00</u>	JRNL	971	00JS0272	31	7/27/2018
						<u>-00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Section 6E-16, HRS

Contact Name: Alan Downer
 Phone: 692-8015
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-321-C

Intended Purpose:

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants, and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42Fm HRS, involved in historic preservation activities other than those covered in by Section 6E-9, HRS.

Source of Revenues:

Fees charged to archaeology firms for Division review of reports and submittal, as well as for archaeology permit fees.

Current Program Activities/Allowable Expenses:

To provide State Grant-in-Aid and for historic preservation activities expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	264,316	318,030	350,509	350,509	195,450	195,450	195,450
Beginning Cash Balance	140,029	3,985	53,320	10,687	75,748	298	298
Revenues	73,827	137,789	66,709	89,597	120,000	120,000	120,000
Expenditures	208,582	87,104	109,855	24,536	195,450	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(1,289)	(1,350)	513	0			
Net Total Transfers	(1,289)	(1,350)	513	0	0	0	0
Ending Cash Balance	3,985	53,320	10,687	75,748	298	298	298
Encumbrances	5,053	1,305	1,299	0			
Unencumbered Cash Balance	(1,068)	52,015	9,388	75,748	298	298	298

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR802	B	S	2018	321	KEA	(9,388.47)	JRNL	972	00JS0272	36	7/27/2018
LNR802	B	S	2019	321	KEA	<u>9,388.47</u>	JRNL	971	00JS0272	35	7/27/2018
						<u>-</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 5, SLH 2019

Contact Name: Edwin Matsuda
 Phone: 808 587-0268
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-323-C

Intended Purpose:

Operating special fund for LNR 810 program for expenses related to flood control and dam safety activities

Source of Revenues:

Investment Pool proceeds; transfer of vacation earned with other departments/agencies.

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Investment pool revenues difficult to estimate. Expenditures/encumbrances vary due to staff vacancies and related workload.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	819,450	839,896	950,203	1,025,381	1,073,653	1,181,018	1,299,120
Beginning Cash Balance	188,743	263,179	320,729	482,767	607,057	639,990	635,839
Revenues	4,448	2,343	30,057	45,742	10,000	10,000	10,000
Expenditures	749,462	784,689	818,222	891,411	927,067	964,150	1,002,716
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	819,450	839,896	950,203	969,959	950,000	950,000	950,000
Net Total Transfers	819,450	839,896	950,203	969,959	950,000	950,000	950,000
Ending Cash Balance	263,179	320,729	482,767	607,057	639,990	635,839	593,123
Encumbrances	601	33	1,158	320,563	10,000	10,000	10,000
Unencumbered Cash Balance	262,578	320,696	481,609	286,494	629,990	625,839	583,123

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR810	B	S	2017	323	BOL	(25,976.19)	JRNL	972	00JS0272	38	7/27/2018
LNR810	B	S	2018	323	BOL	(6,973.48)	JRNL	972	00JS5844	35	6/30/2019
LNR810	B	S	2018	323	BOL	(455,633.17)	JRNL	972	00JS0272	39	7/27/2018
LNR810	B	S	2018	323	BOL	150,966.00	JRNL	971	00JS1817	1	10/24/2018
LNR810	B	S	2019	323	BOL	484,979.00	JRNL	971	00JS3861	7	3/8/2019
LNR810	B	S	2019	323	BOL	6,973.48	JRNL	971	00JS5844	12	6/30/2019
LNR810	B	S	2019	323	BOL	481,609.36	JRNL	971	00JS0272	37	7/27/2018
LNR810	B	S	2019	323	BOL	(150,966.00)	JRNL	972	00JS1817	2	10/24/2018
LNR810	B	S	2019	323	BOL	484,980.00	JRNL	971	00JS1931	7	10/31/2018
						<u>969,959.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Beach Restoration Special Fund
 Legal Authority: Chapter 171-151, HRS

Contact Name: Sam Lemmo
 Phone: 587-0391
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-325-C

Intended Purpose:

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the State

Source of Revenues:

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants. Funds also received from the Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

Develop plans and programs for the restoration and protection of beach lands of the state and implementation of beach restoration projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditures from this fund are project driven. Timing and project costs are difficult to judge from year to year due to complex permitting systems. For the remainder of FY20 we plan to use funds to cover operating miscellaneous project expenses which will result in total expenditures of approximately \$500,000. For FY 2021, we will commit funds to find new sand sources for Oahu beaches in partnership with the City and County of Honolulu. This, including other miscellaneous project cost will result in approximately \$1,000,000 in expenditures. For 2022, we have a scheduled CIP appropriation for \$1,500,000. These funds will support additional beach restoration construction projects at Waikiki Beach.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,189,382	1,143,028	1,702,113	2,375,079	3,133,023	3,433,023	3,233,023
Revenues	166,524	846,935	822,917	857,396	800,000	800,000	800,000
Expenditures	212,878	287,694	149,573	333,044	500,000	1,000,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list		(156)	(378)	233,592			
Net Total Transfers	0	(156)	(378)	233,592	0	0	0
Ending Cash Balance	1,143,028	1,702,113	2,375,079	3,133,023	3,433,023	3,233,023	2,533,023
Encumbrances	145,162	113,475	331,248	201,283			
Unencumbered Cash Balance	997,866	1,588,638	2,043,831	2,931,740	3,433,023	3,233,023	2,533,023

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR101	B	S	2017	325	DA	(44,294.14)	JRNL	972	00JS0273	2	7/27/2018
LNR101	B	S	2018	325	DA	(22,733.82)	JRNL	972	00JS5844	36	6/30/2019
LNR101	B	S	2018	325	DA	(1,999,537.81)	JRNL	972	00JS0273	3	7/27/2018
LNR101	B	S	2019	325	DA	233,961.84	JRNL	971	00JS5551	4	6/19/2019
LNR101	B	S	2019	325	DA	22,733.82	JRNL	971	00JS5844	13	6/30/2019
LNR101	B	S	2019	325	DA	2,043,831.95	JRNL	971	00JS0273	1	7/27/2018
LNR101	B	S	2019	325	DA	(370.00)	JRNL	972	00JM2650	8	11/29/2018
						<u>233,591.84</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Resource Management Fund
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-326-C

Intended Purpose:

Act 200, SLH 2000 established the Water Resource Management Fund, to be used for the following: 1) Monitoring program and activities concerning water resource quality, protection and management, 2) Research programs and activities concerning water conservation and investigation of alternative sources of water, 3) Preparation and dissemination of information to the public concerning activities authorized under Chapter 174, HRS, 4) Data collection, development and update of long-range planning documents, and 5) Any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY 02, funds for the Special Land and Development Fund (S-304-C) have been deposited into the Water Resource Management Fund as needed, to revise and update the Hawaii Water Plan.

Source of Revenues:

Water permits filling fees, fines and penalties, copying costs, 25% of fees derived from water licenses.

Current Program Activities/Allowable Expenses:

Monitoring program activities, research program and activities, plan and studies, data collection.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2016 & FY 2017 due to less water permits being issued in FY 2016

Variance in Revenues between FY 2017 & FY 2018 due to less water permits being issued in FY 2018

Variance in Revenues between FY 2018 & FY 2019 due to increases in water permit fees in FY 2019.

Variance in Expenditures between FY 2017 & FY 2018 due to larger professional service contracts & contested case expenses incurred in FY 2018.

Variance in Expenditures between FY 2018 & FY 2019 due to smaller professional service contracts in FY 2019.

Variance in Expenditures between FY 2019 & FY 2020 due to difficulty in determining when & what kind of expenditures are made in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	978,575	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,468,833	1,242,796	1,056,131	766,190	764,880	719,880	674,880
Revenues	66,132	74,455	71,967	119,325	120,000	120,000	120,000
Expenditures	245,500	225,701	324,381	76,479	120,000	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(46,669)	(35,419)	(37,527)	(44,156)	(45,000)	(45,000)	(45,000)
Net Total Transfers	(46,669)	(35,419)	(37,527)	(44,156)	(45,000)	(45,000)	(45,000)
Ending Cash Balance	1,242,796	1,056,131	766,190	764,880	719,880	674,880	629,880
Encumbrances				40,841	40,500	40,500	40,500
Unencumbered Cash Balance	1,242,796	1,056,131	766,190	724,039	679,380	634,380	589,380

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR404	B	S	2014	326	DL	(100.03)	JRNL	972	00JS5844	37	6/30/2019
LNR404	B	S	2014	326	DL	(44,596.00)	JRNL	972	00JS0273	5	7/27/2018
LNR404	B	S	2017	326	DL	(34,085.73)	JRNL	972	00JS0273	6	7/27/2018
LNR404	B	S	2018	326	DL	(7,263.95)	JRNL	972	00JS5844	38	6/30/2019
LNR404	B	S	2018	326	DL	(671,713.86)	JRNL	972	00JS0273	7	7/27/2018
LNR404	B	S	2019	326	DL	(11,485.00)	JRNL	972	00JS5037	2	5/16/2019
LNR404	B	S	2019	326	DL	7,363.98	JRNL	971	00JS5844	14	6/30/2019
LNR404	B	S	2019	326	DL	750,395.59	JRNL	971	00JS0273	4	7/27/2018
LNR404	B	S	2019	326	DL	(31,385.00)	JRNL	972	00JS1482	2	10/5/2018
LNR404	B	S	2019	326	DL	(1,286.00)	JRNL	972	00JM2650	9	11/29/2018
						<u>(44,156.00)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Dam and Reservoir Safety Special Fund (DRSSF)
 Legal Authority: Act 262, SLH 2007

Contact Name: Edwin Matsuda
 Phone: 808 587-0268
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-328-C

Intended Purpose:

Provide funding to improve the safety of dams and reservoirs in the State.

Source of Revenues:

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; moneys from public or private sources to benefit dam and reservoir safety; moneys collected from sale of retail items by DLNR relating to dam and reservoir safety; other moneys collected pursuant to Act 262, SLH 2007 or rules adopted thereunder; and moneys derived from interest, dividends or other income from other sources.

Current Program Activities/Allowable Expenses:

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safty; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property; and administrative or other related costs and expenses for dam and reservoir safety.

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Expenditures/encumbrances vary due to staff workload.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	2,357,262	2,765,906	2,908,932	3,067,081	3,117,531	3,217,531	3,317,531
Revenues	748,557	608,976	622,023	613,773	600,000	600,000	600,000
Expenditures	339,913	465,950	463,874	563,323	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,765,906	2,908,932	3,067,081	3,117,531	3,217,531	3,317,531	3,417,531
Encumbrances	1,278,285	1,115,270	1,891,957	2,214,196	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	1,487,621	1,793,662	1,175,124	903,335	2,217,531	2,317,531	2,417,531

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR810	B	S	2010	328	DA	(1,390.85)	JRNL	972	00JS0273	9	7/27/2018
LNR810	B	S	2014	328	DA	(40,920.94)	JRNL	972	00JS0273	10	7/27/2018
LNR810	B	S	2015	328	DA	(448.64)	JRNL	972	00JS5818	10	6/30/2019
LNR810	B	S	2016	328	DA	(208,235.61)	JRNL	972	00JS0273	11	7/27/2018
LNR810	B	S	2017	328	DA	(60,647.14)	JRNL	972	00JS0273	12	7/27/2018
LNR810	B	S	2018	328	DA	(47,186.30)	JRNL	972	00JS5818	11	6/30/2019
LNR810	B	S	2018	328	DA	(863,929.39)	JRNL	972	00JS0273	13	7/27/2018
LNR810	B	S	2019	328	DA	47,634.94	JRNL	971	00JS5818	1	6/30/2019
LNR810	B	S	2019	328	DA	<u>1,175,123.93</u>	JRNL	971	00JS0273	8	7/27/2018

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Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Natural Area Reserve Fund
 Legal Authority: §195-9, Hawaii Revised Statutes

Contact Name: Emma Yuen
 Phone: (808) 587-4170
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-342-C

Intended Purpose:

Implement the purposes of chapter 195-9, Hawaii Revised Statutes, including the identification, establishment, and management of natural area reserves, the acquisition of private lands for new natural area reserves, the operation of the heritage program, and the provision of matching funds for the natural area partnership program.

Source of Revenues:

The Fund consists of moneys received from any public or private sources. The fund shall be held separate and apart from all other moneys, funds, and accounts in the state treasury, except that any moneys received from the federal government or from private contributions shall be deposited and accounted for in accordance with conditions established by the agencies or persons from whom the moneys are received. Investment earnings credited to the assets of the fund shall become a part of the assets of the fund. Any balance remaining in the fund at the end of any fiscal year shall be carried forward in the fund for the next fiscal year.

Current Program Activities/Allowable Expenses:

There has not been a ceiling in the fund since FY15.

Purpose of Proposed Ceiling Adjustment (if applicable):

Act 84, SLH 2015 ceased the conveyance tax deposits into the Natural Area Reserve Fund (S342), which was the primary funding source for S342. Act 119, SLH 2015 set The ceiling of the Natural Area Reserve Fund at \$0. While S342 is not able to access conveyance tax funds, other revenues are anticipated with a fee parking lot in Ahihi Kinau Natural Area Reserve on Maui which is estimated to begin operation in the second half of FY19 and generate \$180,000 for half a year's worth of revenues. Subsequent full years are estimated to generate \$360,000 per year. Increasing the spending ceiling to allow use of these revenues will allow the Department to fund the marine and coastal management of Ahihi Kinau as well as urgently needed invasive species removal in natural area reserves. This would allow revenues generated to go back to the improvement of the Reserve.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						180,000	360,000
Beginning Cash Balance		0	0	15,220,170	890,440	890,440	890,440
Revenues				127,788	0	180,000	360,000
Expenditures				15,307,518	0	180,000	360,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				850,000	0	0	0
Net Total Transfers	0	0	0	850,000	0	0	0
Ending Cash Balance	0	0	0	890,440	890,440	890,440	890,440

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	890,440	890,440	890,440	890,440

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR407	B	S	2005	342	DF	(14,525.40)	JRNL	972	00JM6148	2	5/9/2019
LNR407	B	S	2009	342	DF	(93,149.00)	JRNL	972	00JM6148	3	5/9/2019
LNR407	B	S	2010	342	DF	(14,857.21)	JRNL	972	00JM6148	4	5/9/2019
LNR407	B	S	2011	342	DF	(124,784.79)	JRNL	972	00JM6148	5	5/9/2019
LNR407	B	S	2012	342	DF	(34,875.46)	JRNL	972	00JM6148	6	5/9/2019
LNR407	B	S	2013	342	DF	(0.01)	JRNL	972	00JM6148	7	5/9/2019
LNR407	B	S	2014	342	DF	(58,612.53)	JRNL	972	00JM6148	8	5/9/2019
LNR407	B	S	2015	342	DF	(14,799,577.18)	JRNL	972	00JM6148	9	5/9/2019
LNR407	B	S	2015	342	DF	850,000.00	JRNL	51	00JS5074	1	5/20/2019
LNR407	B	S	2016	342	DF	15,140,381.58	JRNL	971	00JM6148	1	5/9/2019
						<u>850,000.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Wildlife Revolving Fund
 Legal Authority: Section 183D-10.5, HRS

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-343-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants.

Source of Revenues:

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges

Current Program Activities/Allowable Expenses:

Current activities include education, trail maintenance and research to develop new public hunting areas.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	588,820	635,428	637,857	637,857	644,164	650,000	650,000
Beginning Cash Balance	58,228	296,841	445,340	621,908	689,962	500,000	500,000
Revenues	580,042	607,913	649,785	610,150	600,000	600,000	600,000
Expenditures	341,429	425,425	473,217	542,096	789,962	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(33,989)		0			
Net Total Transfers	0	(33,989)	0	0	0	0	0
Ending Cash Balance	296,841	445,340	621,908	689,962	500,000	500,000	500,000
Encumbrances	59,151	68,448	102,455	126,375	200,000	200,000	200,000
Unencumbered Cash Balance	237,690	376,892	519,453	563,587	300,000	300,000	300,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR804	W	S	2017	343	DIF	(2,767.50)	JRNL	972	00JS0273	15	7/27/2018
LNR804	W	S	2018	343	DIF	(7,688.71)	JRNL	972	00JS5818	12	6/30/2019
LNR804	W	S	2018	343	DIF	(516,685.54)	JRNL	972	00JS0273	16	7/27/2018
LNR804	W	S	2019	343	DIF	7,688.71	JRNL	971	00JS5818	2	6/30/2019
LNR804	W	S	2019	343	DIF	<u>519,453.04</u>	JRNL	971	00JS0273	14	7/27/2018
						<u>-00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-344-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid.

Source of Revenues:

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

Current Program Activities/Allowable Expenses:

Matching funds for federal grants-in-aid.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,333	32,333	32,333	32,671	32,671	32,671	32,671
Beginning Cash Balance	487	487	34,476	28,954	29,556	29,556	29,556
Revenues	0	2,132	2,518	1,898	1,898	1,898	1,898
Expenditures	0	2,132	8,040	1,296	1,898	1,898	1,898
Transfers							
List each net transfer in/out/ or projection in/out; list each account number.							
See attached list		33,989		0	0	0	0
Net Total Transfers	0	33,989	0	0	0	0	0
Ending Cash Balance	487	34,476	28,954	29,556	29,556	29,556	29,556
Encumbrances					0	0	0
Unencumbered Cash Balance	487	34,476	28,954	29,556	29,556	29,556	29,556

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR405	W	S	2018	344	DA	(3.51)	JRNL	972	00JS5818	13	6/30/2019
LNR405	W	S	2018	344	DA	(28,954.37)	JRNL	972	00JS0273	18	7/27/2018
LNR405	W	S	2019	344	DA	3.51	JRNL	971	00JS5818	3	6/30/2019
LNR405	W	S	2019	344	DA	<u>28,954.37</u>	JRNL	971	00JS0273	17	7/27/2018
						<u>-</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship Fund
 Legal Authority: 195F-4, HRS

Contact Name: Irene Sprecher
 Phone: (808) 587-4167
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-347-C

Intended Purpose:

Support Forest Stewardship Program; Collect money from forest product revenue; Used for (1) replanting, managing, and maintaining timber management areas, (2) enhancing forest reserves with focus on koa, (3) developing environmental education and training programs.

Source of Revenues:

Revenue collected from forest reserves resources, services, and products, and imposition of fines or penalties. Moneys received from any public or private sources.

Current Program Activities/Allowable Expenses:

(i) replanting, managing, and maintaining designated timber management areas; (ii) enhancing the management of public forest reserves with an emphasis on restoring degraded koa forests; and (iii) developing environmental education and training programs pertaining to sustainable forestry; provided that the activities described in clauses (ii) and (iii) may not be funded unless the activities described in approved management plans pertaining to clause (i) are adequately funded.

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	2,158,128	1,000,637	766,488	572,861	415,438	465,438	615,438
Revenues	418,841	363,434	399,513	420,104	500,000	600,000	700,000
Expenditures	1,532,755	468,724	461,750	409,319	450,000	450,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(43,577)	(128,859)	(131,390)	(168,208)			
Net Total Transfers	(43,577)	(128,859)	(131,390)	(168,208)	0	0	0
Ending Cash Balance	1,000,637	766,488	572,861	415,438	465,438	615,438	765,438
Encumbrances	569,591	417,801	339,500	309,913			
Unencumbered Cash Balance	431,046	348,687	233,361	105,525	465,438	615,438	765,438

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR172	B	S	2017	347	DF	(12,615.23)	JRNL	972	00JS0273	20	7/27/2018
LNR172	B	S	2018	347	DF	(15,832.47)	JRNL	972	00JS5818	14	6/30/2019
LNR172	B	S	2018	347	DF	(218,745.71)	JRNL	972	00JS0273	21	7/27/2018
LNR172	B	S	2019	347	DF	(40,431.00)	JRNL	972	00JS5034	2	5/16/2019
LNR172	B	S	2019	347	DF	15,832.47	JRNL	971	00JS5818	4	6/30/2019
LNR172	B	S	2019	347	DF	231,360.94	JRNL	971	00JS0273	19	7/27/2018
LNR172	B	S	2019	347	DF	(121,402.00)	JRNL	972	00JS1479	2	10/5/2018
LNR172	B	S	2019	347	DF	(6,375.00)	JRNL	972	00JM2650	11	11/29/2018
						<u>(168,208.00)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Sport Fish Special Fund
 Legal Authority: 187A-9.5, HRS

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Special Funds - B
 Appropriation Acct. No. S-348-C

Intended Purpose:

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

Source of Revenues:

Monies received from collection of sport fish license fees, permits and interest income

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and maintain and improve existing artificial reefs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	99,400	99,400	101,456			105,000	107,000
Beginning Cash Balance	74,409	63,495	65,798	72,260	77,547	81,547	84,547
Revenues	25,304	27,013	27,089	27,978	28,000	28,000	28,000
Expenditures	36,218	24,710	21,674	22,691	24,000	25,000	26,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	0	0	1,047	0	0	0	0
Net Total Transfers	0	0	1,047	0	0	0	0
Ending Cash Balance	63,495	65,798	72,260	77,547	81,547	84,547	86,547
Encumbrances	13,000	18,093	15,698	15,698	16,000	17,000	18,000
Unencumbered Cash Balance	50,495	47,705	56,562	61,849	65,547	67,547	68,547

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation and Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-349-C

Intended Purpose:

This fund was established to deposit grants, awards, donations, gifts, transfers or monies derived from public or private sources for purposes of enforcing the provisions of Title 12, Chapters 6D, 6E, and 6K.

Source of Revenues:

Grants, awards, donations, gifts, transfers or monies including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income; Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

Expenditures include, but not limited to training, equipment, IT, safety, wireless communication, travel, work performed in cooperation with enforcement authorities of the state, counties, and federal government, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	298,325	280,622	514,723	488,689	646,695	421,695	196,695
Revenues	412	402,417	384,054	384,737	0	0	0
Expenditures	18,115	168,316	410,088	226,731	225,000	225,000	196,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	280,622	514,723	488,689	646,695	421,695	196,695	695
Encumbrances	0	0	67,767	31,535	30,000	30,000	0
Unencumbered Cash Balance	280,622	514,723	420,922	615,160	391,695	166,695	695

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR405	B	S	2017	349	DO	(38,539.83)	JRNL	972	00JS0273	25	7/27/2018
LNR405	B	S	2018	349	DO	(4,811.87)	JRNL	972	00JS5818	16	6/30/2019
LNR405	B	S	2018	349	DO	(382,381.89)	JRNL	972	00JS0273	26	7/27/2018
LNR405	B	S	2019	349	DO	4,811.87	JRNL	971	00JS5818	6	6/30/2019
LNR405	B	S	2019	349	DO	<u>420,921.72</u>	JRNL	971	00JS0273	24	7/27/2018

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: DOCARE-SLDF
 Legal Authority: Act 53, SLH 2018

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-351-C

Intended Purpose:

This fund was established by Act 53, SLH 2018 to provide funding for overtime and other cost differentials by DOCARE.

Source of Revenues:

Special Land Division Fund

Current Program Activities/Allowable Expenses:

Personal Services Overtime and Other Cost Differentials

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				330,000	330,000	330,000	330,000
Beginning Cash Balance		0	0	0	173,339	303,339	433,339
Revenues				0	0	0	0
Expenditures				156,661	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				330,000	330,000	330,000	330,000
Net Total Transfers	0	0	0	330,000	330,000	330,000	330,000
Ending Cash Balance	0	0	0	173,339	303,339	433,339	563,339
Encumbrances				1,058	0	0	0
Unencumbered Cash Balance	0	0	0	172,281	303,339	433,339	563,339

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR405	B	S	2019	351	DA	165,000.00	JRNL	971	00JS3861	4	3/8/2019
LNR405	B	S	2019	351	DA	<u>165,000.00</u>	JRNL	971	00JS1931	4	10/31/2018
						<u>330,000.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: SLDF subaccount
 Legal Authority: Act 119 SLH 2015

Contact Name: Irene Sprecher
 Phone: (808) 587-4167
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-353-C

Intended Purpose:

Transfer into the subaccount as provided by Act 119, SLH 2015

Source of Revenues:

Transfer from Special Land Development Funds

Current Program Activities/Allowable Expenses:

Support of forest management within the public forest reserve system and on private forest lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,475	955,475	955,475	1,225,475	955,475	955,475	955,475
Beginning Cash Balance	0	642,453	690,632	896,753	1,458,081	1,463,556	1,464,031
Revenues	0	4,985	5,795	9,156	0	0	0
Expenditures	313,022	912,282	755,149	673,303	950,000	955,000	955,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	955,475	955,476	955,475	1,225,475	955,475	955,475	955,475
Net Total Transfers	955,475	955,476	955,475	1,225,475	955,475	955,475	955,475
Ending Cash Balance	642,453	690,632	896,753	1,458,081	1,463,556	1,464,031	1,464,506
Encumbrances	642,453	656,792	691,794	1,079,369			
Unencumbered Cash Balance	0	33,840	204,959	378,712	1,463,556	1,464,031	1,464,506

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR172	B	S	2017	353	DF	(156,390.58)	JRNL	972	00JS0273	28	7/27/2018
LNR172	B	S	2018	353	DF	(18,736.71)	JRNL	972	00JS5818	17	6/30/2019
LNR172	B	S	2018	353	DF	(48,568.54)	JRNL	972	00JS0273	29	7/27/2018
LNR172	B	S	2019	353	DF	612,737.00	JRNL	971	00JS3861	2	3/8/2019
LNR172	B	S	2019	353	DF	18,736.71	JRNL	971	00JS5818	7	6/30/2019
LNR172	B	S	2019	353	DF	204,959.12	JRNL	971	00JS0273	27	7/27/2018
LNR172	B	S	2019	353	DF	612,738.00	JRNL	971	00JS1931	2	10/31/2018
						<u>1,225,475.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: CWRM-SLDF
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-354-C

Intended Purpose:

To cover salaries and Surface Water Program expenses of the Commission on Water Resource Management.

Source of Revenues:

Funds transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

Current Program Activities/Allowable Expenses:

Aside from salaries, funds are used to cover Surface Water Program expenses relating to hydrological studies/investigation, data collection, and travel.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2016 & FY 2017 due to S-354 account initially being established in FY 2017

Variance in Revenues between FY 2017 & FY 2018 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

Variance in Revenues between FY 2018 & FY 2019 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

Variance in Expenditures between FY 2016 & FY 2017 due to larger professional service contracts in FY 2017.

Variance in Expenditures between FY 2017 & FY 2018 due to smaller professional service contracts in FY 2018.

Variance in Expenditures between FY 2018 & FY 2019 due to larger professional service contracts in FY 2019.

Variance in Expenditures between FY 2019 & FY 2020 due to vacant positions expected to be filled, collective bargaining pay raises, increase in fringe benefit rate & larger professional service contracts in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	622,101	632,143	700,122	784,852	828,436	828,436	828,436
Beginning Cash Balance	0	255,243	417,626	670,510	969,253	985,703	1,012,153
Revenues	0	2,786	3,469	6,450	6,450	6,450	6,450
Expenditures	366,858	472,546	450,707	455,096	810,000	810,000	810,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	622,101	632,143	700,122	747,389	820,000	830,000	830,000
Net Total Transfers	622,101	632,143	700,122	747,389	820,000	830,000	830,000
Ending Cash Balance	255,243	417,626	670,510	969,253	985,703	1,012,153	1,038,603
Encumbrances	64,169	100,574	101,319	192,983	192,983	192,983	192,983
Unencumbered Cash Balance	191,074	317,052	569,191	776,270	792,720	819,170	845,620

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR404	B	S	2016	354	DL	(568.65)	JRNL	972	00JS0273	31	7/27/2018
LNR404	B	S	2017	354	DL	(17,119.45)	JRNL	972	00JS0273	32	7/27/2018
LNR404	B	S	2018	354	DL	(6,715.08)	JRNL	972	00JS5818	18	6/30/2019
LNR404	B	S	2018	354	DL	(551,504.25)	JRNL	972	00JS0273	33	7/27/2018
LNR404	B	S	2019	354	DL	373,694.00	JRNL	971	00JS3861	3	3/8/2019
LNR404	B	S	2019	354	DL	6,715.08	JRNL	971	00JS5818	8	6/30/2019
LNR404	B	S	2019	354	DL	569,192.35	JRNL	971	00JS0273	30	7/27/2018
LNR404	B	S	2019	354	DL	373,695.00	JRNL	971	00JS1931	3	10/31/2018
						<u>747,389.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks - SLDF
 Legal Authority: Act 119, SLH 2015

Contact Name: Piikea Tomczyk
 Phone: 7-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-355-C

Intended Purpose:

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

Source of Revenues:

Transfer of funds from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Beginning Cash Balance	0	0	146,054	475	93,274	3,784	3,784
Revenues	0	0	474	3,309	0	0	0
Expenditures	584,216	438,162	730,269	494,726	673,706	584,216	584,216
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Net Total Transfers	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Ending Cash Balance	0	146,054	475	93,274	3,784	3,784	3,784
Encumbrances		146,054	0	89,490	0	0	0
Unencumbered Cash Balance	0	0	475	3,784	3,784	3,784	3,784

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR806	B	S	2018	355	KEA	(3,308.91)	JRNL	972	00JS5818	19	6/30/2019
LNR806	B	S	2018	355	KEA	(474.70)	JRNL	972	00JS0273	35	7/27/2018
LNR806	B	S	2019	355	KEA	792,108.00	JRNL	971	00JS3861	6	3/8/2019
LNR806	B	S	2019	355	KEA	(500,000.00)	JRNL	971	00JS5610	1	6/21/2019
LNR806	B	S	2019	355	KEA	3,308.91	JRNL	971	00JS5818	9	6/30/2019
LNR806	B	S	2019	355	KEA	474.70	JRNL	971	00JS0273	34	7/27/2018
LNR806	B	S	2019	355	KEA	292,108.00	JRNL	971	00JS1931	6	10/31/2018
						<u>584,216.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Special Fund
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-359-C, S-360-C

Intended Purpose:

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs.

Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities, overseeing the ocean waters of the state, and for the registration of vessels.

Current Program Activities/Allowable Expenses:

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety; and overseeing the ocean waters of the state of Hawaii.

Purpose of Proposed Ceiling Adjustment (if applicable):

DOBOR increased its mooring fees and other facility use fees on November 1, 2019.

Variances: The variance is to account for the fee increase that was implemented on November 1, 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,070,872	19,223,178	20,189,440	20,189,440	20,528,379	20,551,330	22,000,000
Beginning Cash Balance	9,259,261	11,891,244	10,047,810	11,758,584	13,545,560	17,445,560	22,345,560
Revenues	16,548,229	16,969,497	18,484,647	17,886,460	21,000,000	22,000,000	22,000,000
Expenditures	12,173,138	16,812,208	14,428,252	15,311,121	18,000,000	18,000,000	18,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(1,743,108)	(2,000,723)	(2,345,621)	(788,363)	900,000	900,000	900,000
Net Total Transfers	(1,743,108)	(2,000,723)	(2,345,621)	(788,363)	900,000	900,000	900,000
Ending Cash Balance	11,891,244	10,047,810	11,758,584	13,545,560	17,445,560	22,345,560	27,245,560
Encumbrances	3,403,282	4,023,209	2,976,479	3,887,020	5,800,000	5,800,000	5,800,000
Unencumbered Cash Balance	8,487,962	6,024,601	8,782,105	9,658,540	11,645,560	16,545,560	21,445,560

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR801	B	S	2013	359	KEV	(8,032.50)	JRNL	972	00JS4326	1	4/5/2019
LNR801	B	S	2013	359	KEV	(91,623.00)	JRNL	972	00JS5065	1	5/17/2019
LNR801	B	S	2016	359	KEV	(4,879.31)	JRNL	972	00JS4327	1	4/5/2019
LNR801	B	S	2017	359	KEV	(319,882.31)	JRNL	972	00JS0209	1	7/25/2018
LNR801	B	S	2017	359	KEV	(444,367.13)	JRNL	972	00JS0416	1	8/7/2018
LNR801	B	S	2018	359	KEV	(256,090.00)	JRNL	972	00JS3639	1	2/25/2019
LNR801	B	S	2018	359	KEV	(300,000.00)	JRNL	972	00JS5731	1	6/27/2019
LNR801	B	S	2018	359	KEV	(78,725.67)	JRNL	972	00JS5953	1	6/30/2019
LNR801	B	S	2018	359	KEV	(5,000,000.00)	JRNL	972	00JS0210	1	7/25/2018
LNR801	B	S	2018	359	KEV	(900,000.00)	JRNL	972	00JS0417	1	8/7/2018
LNR801	B	S	2018	359	KEV	(103,094.02)	JRNL	972	00JS1191	1	9/24/2018
LNR801	B	S	2019	359	KEV	131,355.38	JRNL	971	00JS2822	2	1/7/2019
LNR801	B	S	2019	359	KEV	182,238.91	JRNL	971	00JS2824	2	1/7/2019
LNR801	B	S	2019	359	KEV	233,082.76	JRNL	971	00JS2904	2	1/10/2019
LNR801	B	S	2019	359	KEV	11,989.46	JRNL	971	00JS2905	2	1/10/2019
LNR801	B	S	2019	359	KEV	39,484.24	JRNL	971	00JS2934	2	1/14/2019
LNR801	B	S	2019	359	KEV	24,800.06	JRNL	971	00JS2966	2	1/15/2019
LNR801	B	S	2019	359	KEV	271,925.79	JRNL	971	00JS3069	2	1/17/2019
LNR801	B	S	2019	359	KEV	10,328.91	JRNL	971	00JS3096	2	1/18/2019
LNR801	B	S	2019	359	KEV	223,559.01	JRNL	971	00JS3122	2	1/22/2019
LNR801	B	S	2019	359	KEV	140,397.53	JRNL	971	00JS3165	2	1/24/2019
LNR801	B	S	2019	359	KEV	73,954.07	JRNL	971	00JS3188	2	1/25/2019
LNR801	B	S	2019	359	KEV	185,758.03	JRNL	971	00JS3267	2	1/30/2019
LNR801	B	S	2019	359	KEV	9,629.89	JRNL	971	00JS3362	2	2/5/2019
LNR801	B	S	2019	359	KEV	165,472.97	JRNL	971	00JS3382	2	2/6/2019
LNR801	B	S	2019	359	KEV	99,729.03	JRNL	971	00JS3404	2	2/8/2019
LNR801	B	S	2019	359	KEV	80,840.20	JRNL	971	00JS3443	2	2/11/2019
LNR801	B	S	2019	359	KEV	37,923.02	JRNL	971	00JS3444	2	2/11/2019

LNR801	B	S	2019	359	KEV	84,597.81	JRNL	971	00JS3462	2	2/12/2019
LNR801	B	S	2019	359	KEV	134,793.13	JRNL	971	00JS3541	2	2/19/2019
LNR801	B	S	2019	359	KEV	182,979.02	JRNL	971	00JS3610	2	2/22/2019
LNR801	B	S	2019	359	KEV	78,210.32	JRNL	971	00JS3611	2	2/22/2019
LNR801	B	S	2019	359	KEV	10,795.68	JRNL	971	00JS3637	2	2/25/2019
LNR801	B	S	2019	359	KEV	256,090.00	JRNL	971	00JS3639	2	2/25/2019
LNR801	B	S	2019	359	KEV	144,608.29	JRNL	971	00JS3670	2	2/26/2019
LNR801	B	S	2019	359	KEV	163,893.33	JRNL	971	00JS3700	2	2/28/2019
LNR801	B	S	2019	359	KEV	349,344.12	JRNL	971	00JS3745	2	2/28/2019
LNR801	B	S	2019	359	KEV	272,452.57	JRNL	971	00JS3821	2	3/6/2019
LNR801	B	S	2019	359	KEV	125,084.33	JRNL	971	00JS3878	2	3/11/2019
LNR801	B	S	2019	359	KEV	270,003.15	JRNL	971	00JS3950	2	3/14/2019
LNR801	B	S	2019	359	KEV	127,114.95	JRNL	971	00JS4043	2	3/20/2019
LNR801	B	S	2019	359	KEV	84,272.58	JRNL	971	00JS4059	2	3/21/2019
LNR801	B	S	2019	359	KEV	11,742.32	JRNL	971	00JS4060	2	3/21/2019
LNR801	B	S	2019	359	KEV	98,113.07	JRNL	971	00JS4075	2	3/21/2019
LNR801	B	S	2019	359	KEV	265,554.04	JRNL	971	00JS4113	2	3/25/2019
LNR801	B	S	2019	359	KEV	105,055.72	JRNL	971	00JS4197	2	3/29/2019
LNR801	B	S	2019	359	KEV	120,254.03	JRNL	971	00JS4226	2	3/31/2019
LNR801	B	S	2019	359	KEV	161,236.61	JRNL	971	00JS4255	2	3/31/2019
LNR801	B	S	2019	359	KEV	10,601.04	JRNL	971	00JS4256	2	3/31/2019
LNR801	B	S	2019	359	KEV	72,774.37	JRNL	971	00JS4290	2	4/3/2019
LNR801	B	S	2019	359	KEV	8,032.50	JRNL	971	00JS4326	2	4/5/2019
LNR801	B	S	2019	359	KEV	4,879.31	JRNL	971	00JS4327	2	4/5/2019
LNR801	B	S	2019	359	KEV	98,502.49	JRNL	971	00JS4345	2	4/8/2019
LNR801	B	S	2019	359	KEV	142,138.22	JRNL	971	00JS4380	2	4/10/2019
LNR801	B	S	2019	359	KEV	48,558.83	JRNL	971	00JS4403	2	4/11/2019
LNR801	B	S	2019	359	KEV	68,222.42	JRNL	971	00JS4412	2	4/11/2019
LNR801	B	S	2019	359	KEV	232,701.06	JRNL	971	00JS4581	2	4/18/2019
LNR801	B	S	2019	359	KEV	230,915.81	JRNL	971	00JS4638	2	4/23/2019
LNR801	B	S	2019	359	KEV	42,439.43	JRNL	971	00JS4661	2	4/24/2019
LNR801	B	S	2019	359	KEV	371,307.07	JRNL	971	00JS4787	2	4/30/2019

LNR801	B	S	2019	359	KEV	76,066.97	JRNL	971	00JS4845	2	5/8/2019
LNR801	B	S	2019	359	KEV	90,900.97	JRNL	971	00JS4918	2	5/10/2019
LNR801	B	S	2019	359	KEV	261,323.61	JRNL	971	00JS4969	2	5/14/2019
LNR801	B	S	2019	359	KEV	410,454.71	JRNL	971	00JS5039	2	5/16/2019
LNR801	B	S	2019	359	KEV	(64,943.00)	JRNL	972	00JS5033	2	5/16/2019
LNR801	B	S	2019	359	KEV	69,779.44	JRNL	971	00JS5064	2	5/17/2019
LNR801	B	S	2019	359	KEV	91,623.00	JRNL	971	00JS5065	2	5/17/2019
LNR801	B	S	2019	359	KEV	107,856.90	JRNL	971	00JS5122	2	5/23/2019
LNR801	B	S	2019	359	KEV	187,418.02	JRNL	971	00JS5146	2	5/24/2019
LNR801	B	S	2019	359	KEV	154,869.89	JRNL	971	00JS5244	2	5/31/2019
LNR801	B	S	2019	359	KEV	282,384.04	JRNL	971	00JS5322	2	6/7/2019
LNR801	B	S	2019	359	KEV	171,599.33	JRNL	971	00JS5340	2	6/7/2019
LNR801	B	S	2019	359	KEV	72,021.91	JRNL	971	00JS5349	2	6/10/2019
LNR801	B	S	2019	359	KEV	189,662.67	JRNL	971	00JS5440	2	6/17/2019
LNR801	B	S	2019	359	KEV	174,939.66	JRNL	971	00JS5476	2	6/18/2019
LNR801	B	S	2019	359	KEV	197,139.12	JRNL	971	00JS5586	2	6/20/2019
LNR801	B	S	2019	359	KEV	319,071.69	JRNL	971	00JS5681	2	6/26/2019
LNR801	B	S	2019	359	KEV	300,000.00	JRNL	971	00JS5731	2	6/27/2019
LNR801	B	S	2019	359	KEV	145,090.67	JRNL	971	00JS5778	2	6/28/2019
LNR801	B	S	2019	359	KEV	232,802.19	JRNL	971	00JS5819	2	6/30/2019
LNR801	B	S	2019	359	KEV	77,106.26	JRNL	971	00JS5841	2	6/30/2019
LNR801	B	S	2019	359	KEV	377,138.02	JRNL	971	00JS5952	2	6/30/2019
LNR801	B	S	2019	359	KEV	78,725.67	JRNL	971	00JS5953	2	6/30/2019
LNR801	B	S	2019	359	KEV	5,000,000.00	JRNL	971	00JS0210	2	7/25/2018
LNR801	B	S	2019	359	KEV	319,882.31	JRNL	971	00JS0209	2	7/25/2018
LNR801	B	S	2019	359	KEV	444,367.13	JRNL	971	00JS0416	2	8/7/2018
LNR801	B	S	2019	359	KEV	900,000.00	JRNL	971	00JS0417	2	8/7/2018
LNR801	B	S	2019	359	KEV	2,202,801.86	JRNL	971	00JS0418	2	8/7/2018
LNR801	B	S	2019	359	KEV	468,433.40	JRNL	971	00JS0513	2	8/13/2018
LNR801	B	S	2019	359	KEV	106,458.54	JRNL	971	00JS0555	2	8/14/2018
LNR801	B	S	2019	359	KEV	58,207.57	JRNL	971	00JS0557	2	8/14/2018
LNR801	B	S	2019	359	KEV	(250,000.00)	JRNL	972	00JS0606	1	8/16/2018

LNR801	B	S	2019	359	KEV	216,476.53	JRNL	971	00JS0619	2	8/20/2018
LNR801	B	S	2019	359	KEV	177,425.73	JRNL	971	00JS0640	2	8/21/2018
LNR801	B	S	2019	359	KEV	113,213.07	JRNL	971	00JS0735	2	8/29/2018
LNR801	B	S	2019	359	KEV	144,548.94	JRNL	971	00JS0736	2	8/29/2018
LNR801	B	S	2019	359	KEV	150,879.01	JRNL	971	00JS0763	2	8/30/2018
LNR801	B	S	2019	359	KEV	314,520.33	JRNL	971	00JS0823	2	8/31/2018
LNR801	B	S	2019	359	KEV	36,029.99	JRNL	971	00JS0859	2	8/31/2018
LNR801	B	S	2019	359	KEV	307,815.76	JRNL	971	00JS0923	2	9/7/2018
LNR801	B	S	2019	359	KEV	56,598.83	JRNL	971	00JS1065	2	9/17/2018
LNR801	B	S	2019	359	KEV	(250,000.00)	JRNL	972	00JS1131	1	9/20/2018
LNR801	B	S	2019	359	KEV	103,094.02	JRNL	971	00JS1191	2	9/24/2018
LNR801	B	S	2019	359	KEV	266,048.84	JRNL	971	00JS1206	2	9/25/2018
LNR801	B	S	2019	359	KEV	151,818.40	JRNL	971	00JS1257	2	9/26/2018
LNR801	B	S	2019	359	KEV	652,452.92	JRNL	971	00JS1330	2	9/30/2018
LNR801	B	S	2019	359	KEV	101,858.45	JRNL	971	00JS1436	2	10/4/2018
LNR801	B	S	2019	359	KEV	124,663.71	JRNL	971	00JS1486	2	10/5/2018
LNR801	B	S	2019	359	KEV	(210,415.00)	JRNL	972	00JS1478	2	10/5/2018
LNR801	B	S	2019	359	KEV	284,169.84	JRNL	971	00JS1519	2	10/9/2018
LNR801	B	S	2019	359	KEV	412,495.18	JRNL	971	00JS1768	2	10/22/2018
LNR801	B	S	2019	359	KEV	166,886.38	JRNL	971	00JS1784	2	10/23/2018
LNR801	B	S	2019	359	KEV	473,271.17	JRNL	971	00JS1933	2	10/31/2018
LNR801	B	S	2019	359	KEV	161,289.47	JRNL	971	00JS1934	2	10/31/2018
LNR801	B	S	2019	359	KEV	45,011.81	JRNL	971	00JS2035	2	11/7/2018
LNR801	B	S	2019	359	KEV	74,921.20	JRNL	971	00JS2091	2	11/13/2018
LNR801	B	S	2019	359	KEV	194,921.68	JRNL	971	00JS2173	2	11/19/2018
LNR801	B	S	2019	359	KEV	100,612.35	JRNL	971	00JS2223	2	11/23/2018
LNR801	B	S	2019	359	KEV	303,935.51	JRNL	971	00JS2256	2	11/26/2018
LNR801	B	S	2019	359	KEV	(13,005.00)	JRNL	972	00JM2650	10	11/29/2018
LNR801	B	S	2019	359	KEV	40,536.31	JRNL	971	00JS2363	2	11/30/2018
LNR801	B	S	2019	359	KEV	291,147.77	JRNL	971	00JS2361	2	11/30/2018
LNR801	B	S	2019	359	KEV	128,499.57	JRNL	971	00JS2410	2	12/5/2018
LNR801	B	S	2019	359	KEV	372,517.33	JRNL	971	00JS2454	2	12/7/2018

LNR801	B	S	2019	359	KEV	137,407.92	JRNL	971	00JS2536	2	12/13/2018
LNR801	B	S	2019	359	KEV	236,960.31	JRNL	971	00JS2537	2	12/13/2018
LNR801	B	S	2019	359	KEV	170,660.03	JRNL	971	00JS2544	2	12/14/2018
LNR801	B	S	2019	359	KEV	11,193.86	JRNL	971	00JS2573	2	12/18/2018
LNR801	B	S	2019	359	KEV	170,554.76	JRNL	971	00JS2625	2	12/21/2018
LNR801	B	S	2019	359	KEV	237,246.02	JRNL	971	00JS2639	2	12/24/2018
LNR801	B	S	2019	359	KEV	48,392.82	JRNL	971	00JS2685	2	12/26/2018
						<u>18,552,881.31</u>					

LNR801	B	S	2018	360	KEV	(11,989.46)	JRNL	972	00JS2905	1	1/10/2019
LNR801	B	S	2018	360	KEV	(10,328.91)	JRNL	972	00JS3096	1	1/18/2019
LNR801	B	S	2018	360	KEV	(9,629.89)	JRNL	972	00JS3362	1	2/5/2019
LNR801	B	S	2018	360	KEV	(10,795.68)	JRNL	972	00JS3637	1	2/25/2019
LNR801	B	S	2018	360	KEV	(11,742.32)	JRNL	972	00JS4060	1	3/21/2019
LNR801	B	S	2018	360	KEV	(10,601.04)	JRNL	972	00JS4256	1	3/31/2019
LNR801	B	S	2018	360	KEV	(2,202,801.86)	JRNL	972	00JS0418	1	8/7/2018
LNR801	B	S	2018	360	KEV	(11,193.86)	JRNL	972	00JS2573	1	12/18/2018
LNR801	B	S	2019	360	KEV	(131,355.38)	JRNL	972	00JS2822	1	1/7/2019
LNR801	B	S	2019	360	KEV	(182,238.91)	JRNL	972	00JS2824	1	1/7/2019
LNR801	B	S	2019	360	KEV	(233,082.76)	JRNL	972	00JS2904	1	1/10/2019
LNR801	B	S	2019	360	KEV	(39,484.24)	JRNL	972	00JS2934	1	1/14/2019
LNR801	B	S	2019	360	KEV	(24,800.06)	JRNL	972	00JS2966	1	1/15/2019
LNR801	B	S	2019	360	KEV	(271,925.79)	JRNL	972	00JS3069	1	1/17/2019
LNR801	B	S	2019	360	KEV	(223,559.01)	JRNL	972	00JS3122	1	1/22/2019
LNR801	B	S	2019	360	KEV	(140,397.53)	JRNL	972	00JS3165	1	1/24/2019
LNR801	B	S	2019	360	KEV	(73,954.07)	JRNL	972	00JS3188	1	1/25/2019
LNR801	B	S	2019	360	KEV	(185,758.03)	JRNL	972	00JS3267	1	1/30/2019
LNR801	B	S	2019	360	KEV	(165,472.97)	JRNL	972	00JS3382	1	2/6/2019
LNR801	B	S	2019	360	KEV	(99,729.03)	JRNL	972	00JS3404	1	2/8/2019
LNR801	B	S	2019	360	KEV	(80,840.20)	JRNL	972	00JS3443	1	2/11/2019
LNR801	B	S	2019	360	KEV	(37,923.02)	JRNL	972	00JS3444	1	2/11/2019
LNR801	B	S	2019	360	KEV	(84,597.81)	JRNL	972	00JS3462	1	2/12/2019

LNR801	B	S	2019	360	KEV	(134,793.13)	JRNL	972	00JS3541	1	2/19/2019
LNR801	B	S	2019	360	KEV	(182,979.02)	JRNL	972	00JS3610	1	2/22/2019
LNR801	B	S	2019	360	KEV	(78,210.32)	JRNL	972	00JS3611	1	2/22/2019
LNR801	B	S	2019	360	KEV	(144,608.29)	JRNL	972	00JS3670	1	2/26/2019
LNR801	B	S	2019	360	KEV	(163,893.33)	JRNL	972	00JS3700	1	2/28/2019
LNR801	B	S	2019	360	KEV	(349,344.12)	JRNL	972	00JS3745	1	2/28/2019
LNR801	B	S	2019	360	KEV	(272,452.57)	JRNL	972	00JS3821	1	3/6/2019
LNR801	B	S	2019	360	KEV	(125,084.33)	JRNL	972	00JS3878	1	3/11/2019
LNR801	B	S	2019	360	KEV	(270,003.15)	JRNL	972	00JS3950	1	3/14/2019
LNR801	B	S	2019	360	KEV	(127,114.95)	JRNL	972	00JS4043	1	3/20/2019
LNR801	B	S	2019	360	KEV	(84,272.58)	JRNL	972	00JS4059	1	3/21/2019
LNR801	B	S	2019	360	KEV	(98,113.07)	JRNL	972	00JS4075	1	3/21/2019
LNR801	B	S	2019	360	KEV	(265,554.04)	JRNL	972	00JS4113	1	3/25/2019
LNR801	B	S	2019	360	KEV	(105,055.72)	JRNL	972	00JS4197	1	3/29/2019
LNR801	B	S	2019	360	KEV	(120,254.03)	JRNL	972	00JS4226	1	3/31/2019
LNR801	B	S	2019	360	KEV	(161,236.61)	JRNL	972	00JS4255	1	3/31/2019
LNR801	B	S	2019	360	KEV	(72,774.37)	JRNL	972	00JS4290	1	4/3/2019
LNR801	B	S	2019	360	KEV	(98,502.49)	JRNL	972	00JS4345	1	4/8/2019
LNR801	B	S	2019	360	KEV	(142,138.22)	JRNL	972	00JS4380	1	4/10/2019
LNR801	B	S	2019	360	KEV	(68,222.42)	JRNL	972	00JS4412	1	4/11/2019
LNR801	B	S	2019	360	KEV	(48,558.83)	JRNL	972	00JS4403	1	4/11/2019
LNR801	B	S	2019	360	KEV	(232,701.06)	JRNL	972	00JS4581	1	4/18/2019
LNR801	B	S	2019	360	KEV	(230,915.81)	JRNL	972	00JS4638	1	4/23/2019
LNR801	B	S	2019	360	KEV	(42,439.43)	JRNL	972	00JS4661	1	4/24/2019
LNR801	B	S	2019	360	KEV	(371,307.07)	JRNL	972	00JS4787	1	4/30/2019
LNR801	B	S	2019	360	KEV	(76,066.97)	JRNL	972	00JS4845	1	5/8/2019
LNR801	B	S	2019	360	KEV	(90,900.97)	JRNL	972	00JS4918	1	5/10/2019
LNR801	B	S	2019	360	KEV	(261,323.61)	JRNL	972	00JS4969	1	5/14/2019
LNR801	B	S	2019	360	KEV	(410,454.71)	JRNL	972	00JS5039	1	5/16/2019
LNR801	B	S	2019	360	KEV	(69,779.44)	JRNL	972	00JS5064	1	5/17/2019
LNR801	B	S	2019	360	KEV	(107,856.90)	JRNL	972	00JS5122	1	5/23/2019
LNR801	B	S	2019	360	KEV	(187,418.02)	JRNL	972	00JS5146	1	5/24/2019

LNR801	B	S	2019	360	KEV	(154,869.89)	JRNL	972	00JS5244	1	5/31/2019
LNR801	B	S	2019	360	KEV	(282,384.04)	JRNL	972	00JS5322	1	6/7/2019
LNR801	B	S	2019	360	KEV	(171,599.33)	JRNL	972	00JS5340	1	6/7/2019
LNR801	B	S	2019	360	KEV	(72,021.91)	JRNL	972	00JS5349	1	6/10/2019
LNR801	B	S	2019	360	KEV	(189,662.67)	JRNL	972	00JS5440	1	6/17/2019
LNR801	B	S	2019	360	KEV	(174,939.66)	JRNL	972	00JS5476	1	6/18/2019
LNR801	B	S	2019	360	KEV	(197,139.12)	JRNL	972	00JS5586	1	6/20/2019
LNR801	B	S	2019	360	KEV	(319,071.69)	JRNL	972	00JS5681	1	6/26/2019
LNR801	B	S	2019	360	KEV	(145,090.67)	JRNL	972	00JS5778	1	6/28/2019
LNR801	B	S	2019	360	KEV	(232,802.19)	JRNL	972	00JS5819	1	6/30/2019
LNR801	B	S	2019	360	KEV	(77,106.26)	JRNL	972	00JS5841	1	6/30/2019
LNR801	B	S	2019	360	KEV	(377,138.02)	JRNL	972	00JS5952	1	6/30/2019
LNR801	B	S	2019	360	KEV	(468,433.40)	JRNL	972	00JS0513	1	8/13/2018
LNR801	B	S	2019	360	KEV	(58,207.57)	JRNL	972	00JS0557	1	8/14/2018
LNR801	B	S	2019	360	KEV	(106,458.54)	JRNL	972	00JS0555	1	8/14/2018
LNR801	B	S	2019	360	KEV	(216,476.53)	JRNL	972	00JS0619	1	8/20/2018
LNR801	B	S	2019	360	KEV	(177,425.73)	JRNL	972	00JS0640	1	8/21/2018
LNR801	B	S	2019	360	KEV	(113,213.07)	JRNL	972	00JS0735	1	8/29/2018
LNR801	B	S	2019	360	KEV	(144,548.94)	JRNL	972	00JS0736	1	8/29/2018
LNR801	B	S	2019	360	KEV	(150,879.01)	JRNL	972	00JS0763	1	8/30/2018
LNR801	B	S	2019	360	KEV	(314,520.33)	JRNL	972	00JS0823	1	8/31/2018
LNR801	B	S	2019	360	KEV	(36,029.99)	JRNL	972	00JS0859	1	8/31/2018
LNR801	B	S	2019	360	KEV	(307,815.76)	JRNL	972	00JS0923	1	9/7/2018
LNR801	B	S	2019	360	KEV	(56,598.83)	JRNL	972	00JS1065	1	9/17/2018
LNR801	B	S	2019	360	KEV	(266,048.84)	JRNL	972	00JS1206	1	9/25/2018
LNR801	B	S	2019	360	KEV	(151,818.40)	JRNL	972	00JS1257	1	9/26/2018
LNR801	B	S	2019	360	KEV	(652,452.92)	JRNL	972	00JS1330	1	9/30/2018
LNR801	B	S	2019	360	KEV	(101,858.45)	JRNL	972	00JS1436	1	10/4/2018
LNR801	B	S	2019	360	KEV	(124,663.71)	JRNL	972	00JS1486	1	10/5/2018
LNR801	B	S	2019	360	KEV	(284,169.84)	JRNL	972	00JS1519	1	10/9/2018
LNR801	B	S	2019	360	KEV	(412,495.18)	JRNL	972	00JS1768	1	10/22/2018
LNR801	B	S	2019	360	KEV	(166,886.38)	JRNL	972	00JS1784	1	10/23/2018

LNR801	B	S	2019	360	KEV	(473,271.17)	JRNL	972	00JS1933	1	10/31/2018
LNR801	B	S	2019	360	KEV	(161,289.47)	JRNL	972	00JS1934	1	10/31/2018
LNR801	B	S	2019	360	KEV	(45,011.81)	JRNL	972	00JS2035	1	11/7/2018
LNR801	B	S	2019	360	KEV	(74,921.20)	JRNL	972	00JS2091	1	11/13/2018
LNR801	B	S	2019	360	KEV	(194,921.68)	JRNL	972	00JS2173	1	11/19/2018
LNR801	B	S	2019	360	KEV	(100,612.35)	JRNL	972	00JS2223	1	11/23/2018
LNR801	B	S	2019	360	KEV	(303,935.51)	JRNL	972	00JS2256	1	11/26/2018
LNR801	B	S	2019	360	KEV	(291,147.77)	JRNL	972	00JS2361	1	11/30/2018
LNR801	B	S	2019	360	KEV	(40,536.31)	JRNL	972	00JS2363	1	11/30/2018
LNR801	B	S	2019	360	KEV	(128,499.57)	JRNL	972	00JS2410	1	12/5/2018
LNR801	B	S	2019	360	KEV	(372,517.33)	JRNL	972	00JS2454	1	12/7/2018
LNR801	B	S	2019	360	KEV	(137,407.92)	JRNL	972	00JS2536	1	12/13/2018
LNR801	B	S	2019	360	KEV	(236,960.31)	JRNL	972	00JS2537	1	12/13/2018
LNR801	B	S	2019	360	KEV	(170,660.03)	JRNL	972	00JS2544	1	12/14/2018
LNR801	B	S	2019	360	KEV	(170,554.76)	JRNL	972	00JS2625	1	12/21/2018
LNR801	B	S	2019	360	KEV	(237,246.02)	JRNL	972	00JS2639	1	12/24/2018
LNR801	B	S	2019	360	KEV	(48,392.82)	JRNL	972	00JS2685	1	12/26/2018
						<u>(19,341,244.31)</u>					
						<u>(788,363.00)</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: CB Cost Items, BU 14
 Legal Authority: Act 20, SLH 2018

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-362-C

Intended Purpose:

This fund was established to fund for fiscal biennium 2017 - 2019 all collective bargaining cost items in the negotiated agreement with Bargaining Unit 14.

Source of Revenues:

General Funds

Current Program Activities/Allowable Expenses:

authorized salary increases and other cost adjustments applicable to Bargaining Unit 14

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This fund was established for fiscal biennium 2017 - 2019 only and lapsed as of June 30, 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance		0	0	0	2,267	2,267	2,267
Revenues				0	0	0	0
Expenditures				27,326	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				29,593	0	0	0
Net Total Transfers	0	0	0	29,593	0	0	0
Ending Cash Balance	0	0	0	2,267	2,267	2,267	2,267
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	2,267	2,267	2,267	2,267

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR405	B	S	2018	362	DA	<u>29,593.00</u>	JRNL	971	00JS1976	1	10/31/2018

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: IUCN - SLDF
 Legal Authority: Act 122, SLH 2014

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-371-C

Intended Purpose:

This fund was established pursuant to Act 122, SLH 2014 for IUCN - SLDF.

Source of Revenues:

Transfer of funds from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Expenses related to the IUCN World Congress

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance		0	0	19,874	19,874	0	0
Revenues					0	0	0
Expenditures					19,874	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	19,874	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	19,874	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 89, SLH 2015

Contact Name: Alan Downer
 Phone: 692-8015
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-373-C

Intended Purpose:

This fund was established pursuant to Act 89, SLH 2015 for SHPD

Source of Revenues:

Appropriated out of the general revenues of the State of Hawaii

Current Program Activities/Allowable Expenses:

Expenses related to implement a data management plan for the digitization of historic preservation records.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000					
Beginning Cash Balance		0	142,500	135,106	67,042	67,042	67,042
Revenues		142,500	0	0	0	0	0
Expenditures		0	7,394	68,064	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	142,500	135,106	67,042	67,042	67,042	67,042
Encumbrances		138,162	95,634	0	0	0	0
Unencumbered Cash Balance	0	4,338	39,472	67,042	67,042	67,042	67,042

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Turtle Bay Conservation Easement Special Fund
 Legal Authority: Act 121, SLH 2015

Contact Name: Grace L. Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-375-C

Intended Purpose:

Reimburse the state general fund for payment of debt service on reimbursable general obligation bonds issued to acquire the conservation easement and

Source of Revenues:

Transient accomodations tax revenues and funds from Land Conservation Fund.

Current Program Activities/Allowable Expenses:

Reimbursement of State General Fund for debt service charges on general obligation bonds for Turtle Bay conservation easement.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	0	2,459,570	2,535,069	2,535,069	2,535,069	2,535,069
Beginning Cash Balance	0	0	6,000,000	6,540,430	7,005,361	7,474,193	7,942,675
Revenues	0	3,375,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	0	0	2,459,570	2,535,069	2,531,168	2,531,518	2,530,668
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		2,625,000					
				0			
Net Total Transfers	0	2,625,000	0	0	0	0	0
Ending Cash Balance	0	6,000,000	6,540,430	7,005,361	7,474,193	7,942,675	8,412,007
Encumbrances		0					
Unencumbered Cash Balance	0	6,000,000	6,540,430	7,005,361	7,474,193	7,942,675	8,412,007

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR101	B	S	2018	375	DO	-6,540,430.12	JRNL	972	00JS1975	2	10/31/2018
	B	S	2019	375	DO	<u>6,540,430.12</u>	JRNL	971	00JS1975	1	10/31/2018
						<u>0.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: County Lifeguard Services Special Fund
 Legal Authority: Act 181, SLH 2018

Contact Name: Piikea Tomczyk
 Phone: 587-0304
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-376-C

Intended Purpose:

To contract with the counties for county lifeguard services at designated state beach parks.

Source of Revenues:

Funds transferred from the Special Land and Development Fund.

Current Program Activities/Allowable Expenses:

Contract for lifeguard services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000			
Beginning Cash Balance	0	0	0	0	74,911	0	0
Revenues					0		
Expenditures				425,089	74,911		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				500,000			
Net Total Transfers	0	0	0	500,000	0	0	0
Ending Cash Balance	0	0	0	74,911	0	0	0
Encumbrances				74,911	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR806	B	S	2019	376	DO	<u>500,000.00</u>	JRNL	971	00JS5610	2	6/21/2019

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Chapter 171-HRS

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-202-C

Intended Purpose:

Statewide Marine Fisheries Development - there is a need to create more artificial fish shelters to provide more fishing opportunities for public enjoyment and recreational fishing in Hawaii.

Source of Revenues:

U.S Fish and Wildlife Service (CFDA No. 15.605)

Current Program Activities/Allowable Expenses:

U.S Fish and Wildlife Service (CFDA No. 15.605)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	420,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	129,697	129,697	250,147	228,584	346,697	466,697	556,697
Revenues	276,385	593,801	256,520	654,789	670,000	690,000	700,000
Expenditures	276,385	473,351	278,083	536,676	550,000	600,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	129,697	250,147	228,584	346,697	466,697	556,697	606,697
Encumbrances	183,567	130,216	272,133	165,047	150,000	160,000	165,000
Unencumbered Cash Balance	(53,870)	119,931	(43,549)	181,650	316,697	396,697	441,697

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Sport Fishing Restoration Program Coordination
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Naomi Ahu
 Phone: 808-587-0085
 Fund type (MOF): Federal - N
 Appropriation Acct. No. S-203-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to provide coordination and oversight of HI's Sport Fish Restoration grant management processes in order to maintain the Department's program eligibility requirements.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; establish and maintain effective management and oversight controls adequate to meet Program requirements for participating in the SFR Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Effective FY18, 75% of the salary of the Accountant was charged to this grant. Also, the decrease of expenditures in FY17 was due to payroll that should have been reclassified to federal but was not.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	132,000	150,000	207,000	207,000	222,000	240,000	245,000
Beginning Cash Balance	45,265	33,077	65,634	86,883	98,718	96,218	99,218
Revenues	110,065	118,458	178,583	168,061	164,500	168,400	169,450
Expenditures	122,253	85,901	157,334	156,226	167,000	165,400	165,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,077	65,634	86,883	98,718	96,218	99,218	102,868
Encumbrances	16,811	22,588	50,020	62,238	65,200	65,900	66,500
Unencumbered Cash Balance	16,266	43,046	36,863	36,480	31,018	33,318	36,368

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Forests and Wildlife Resources
 Legal Authority: Act 200, SLH 2003

Contact Name: _____
 Phone: _____
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-204-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service for the implementation of Hawaii Non-Game Management Program.

Source of Revenues:

U.S. Department of Agriculture, U.S. Forest Service and U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grants closed FY 17

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	141,063	59,534	43,783	43,783	0	0	0
Revenues	27,606	0	0	0	0	0	0
Expenditures	109,135	15,751	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached	0	0	0	(43,783)			
Net Total Transfers	0	0	0	(43,783)	0	0	0
Ending Cash Balance	59,534	43,783	43,783	0	0	0	0
Encumbrances	94,993	7,563	7,563	7,563			
Unencumbered Cash Balance	(35,459)	36,220	36,220	(7,563)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR402	N	S	2007	204	DF	(8,149.41)	JRNL	972	00JS4816	1	5/6/2019
LNR402	N	S	2009	204	DF	(3,129.75)	JRNL	972	00JS4816	2	5/6/2019
LNR402	N	S	2012	204	DF	(6,404.92)	JRNL	972	00JS4816	3	5/6/2019
LNR402	N	S	2013	204	DF	(809.41)	JRNL	972	00JS4816	4	5/6/2019
LNR402	N	S	2014	204	DF	74,710.48	JRNL	971	00JS4816	11	5/6/2019
LNR402	N	S	2014	204	DF	<u>(100,000.00)</u>	JRNL	223	00JS5074	2	5/20/2019
						(43,783.01)					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-205-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This is a parent account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	356,266	83,259	16,351	16,351	0	0	0
Revenues	0	1,288	0	0	0	0	0
Expenditures	73,893	68,196	0	16,351	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(199,114)						
Net Total Transfers	(199,114)	0	0	0	0	0	0
Ending Cash Balance	83,259	16,351	16,351	0	0	0	0
Encumbrances	68,196	0	0	0	0	0	0
Unencumbered Cash Balance	15,063	16,351	16,351	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Paul Murakawa
 Phone: 808-587-0085/808-253-9826
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-207-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of marine research and surveys.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study and life histories of marine fishes, and evaluate the effectiveness of bottomfish restricted fishing areas.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	791,250	950,000	885,000	1,023,375	1,053,000	1,120,000	1,125,000
Beginning Cash Balance	404,001	446,548	565,027	616,774	712,128	992,128	1,292,128
Revenues	808,424	861,530	924,287	1,010,844	1,200,000	1,250,000	1,280,000
Expenditures	765,877	743,051	872,540	915,490	920,000	950,000	960,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	446,548	565,027	616,774	712,128	992,128	1,292,128	1,612,128
Encumbrances	484,067	506,407	558,250	719,586	895,000	920,000	950,000
Unencumbered Cash Balance	(37,519)	58,620	58,524	(7,458)	97,128	372,128	662,128

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: HI Hunter Education Grant
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-208-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	965,000	1,057,775	1,026,167	940,000	759,205	759,205	759,205
Beginning Cash Balance	260,618	363,972	468,279	560,492	675,394	675,394	675,394
Revenues	596,301	604,442	587,260	554,644	500,000	500,000	500,000
Expenditures	492,947	500,135	495,047	439,742	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	363,972	468,279	560,492	675,394	675,394	675,394	675,394
Encumbrances	90,509	3,367	10,402	28	10,000	10,000	10,000
Unencumbered Cash Balance	273,463	464,912	550,090	675,366	665,394	665,394	665,394

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 200, SLH 2003

Contact Name: Alan Downer
 Phone: 692-8015
 Fund type (MOF) Federal Fund
 Appropriation Acct. No. S-209-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	649,065	574,000	618,813	534,013	591,360	597,515	597,515
Beginning Cash Balance	184,525	182,137	307,987	302,070	307,113	0	0
Revenues	247,342	320,866	398,954	0	591,000	591,000	591,000
Expenditures	249,730	495,016	454,871	394,957	898,113	591,000	591,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM6830, 6/10/19		300,000	50,000	400,000			
Net Total Transfers	0	300,000	50,000	400,000	0	0	0
Ending Cash Balance	182,137	307,987	302,070	307,113	0	0	0
Encumbrances	3,762	4,999	2,072	5,479	0	0	0
Unencumbered Cash Balance	178,375	302,988	299,998	301,634	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 S-209 Cash Transfer											
Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR802	N	S	2019	209	KEA	400,000.00	JRNL	61	00JM6830	2	6/10/2019
LNR802	N	S	2018	209	KEA	108,751.10	JRNL	971	00JS5840	2	6/30/2019
LNR802	N	S	2019	209	KEA	-108,751.10	JRNL	972	00JS5840	1	6/30/2019
						400,000.00					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Hawaii Shooting Range Development
 Legal Authority: Act 134, SLH 2013/Non-Appropriated

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-210-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation and construction of shooting range facilities.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Land acquisition, coordination, planning and design of shooting range facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in Revenues and Expenditures in FY2020 is due to ongoing planning and design of Shooting Range on Kauai. Performance period for current phase of shooting range development ends FY2020, when current claims are expected to be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,272,890			0	0
Beginning Cash Balance	136,924	140,163	173,415	173,939	56,813	56,813	56,813
Revenues	170,676	64,439	55,990	19,120	570,000	0	0
Expenditures	167,437	31,187	55,466	136,246	570,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	140,163	173,415	173,939	56,813	56,813	56,813	56,813
Encumbrances	38,636	51,189	14,098	0	0	0	0
Unencumbered Cash Balance	101,527	122,226	159,841	56,813	56,813	56,813	56,813

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kiwikiu Recovery: Restoration-Reintroduction
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-212-C (Non-Appropriated)

Intended Purpose
 Kiwikiu Recovery, habitat restoration and reintroductions
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Habitat restoration and kiwikiu reintroductions
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				249,993			
Beginning Cash Balance		0	0	0	5,000	0	0
Revenues				5,000	244,993		
Expenditures				0	249,993		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,000	0	0	0
Encumbrances				212,851	0		
Unencumbered Cash Balance	0	0	0	(207,851)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Section 187A-9, HRS

Contact Name: Brian Neilson
 Phone: 808-587-0100
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-214-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting statewide marine fisheries development activities.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional habitat and evaluate the effectiveness of added structures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	675,000	675,000	300,000	300,000	400,000	450,000
Beginning Cash Balance	0	7,100	7,100	8,822	19,496	24,496	31,496
Revenues	21,290	19,779	10,007	13,810	20,000	25,000	30,000
Expenditures	14,190	19,779	8,285	3,136	15,000	18,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,100	7,100	8,822	19,496	24,496	31,496	36,496
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,100	7,100	8,822	19,496	24,496	31,496	36,496

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Protection and Restoration of Laupahoehoe Forest
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: (808) 587-4170
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No.: S-215-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for protection and restoration of Laupahoehoe Forest.

Source of Revenues:

U.S. Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - protection and restoration of Laupahoehoe Forest.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				11,820	238,180	0	0
Expenditures				11,820	238,180	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				237,500	0	0	0
Unencumbered Cash Balance	0	0	0	(237,500)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Conservation: Rare-Endangered Land Snail - Maui nui
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No.: S-216-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	19,438	115,281	115,281	0
Expenditures			0	19,438	115,281	115,281	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	14,720	115,281	0	0
Unencumbered Cash Balance	0	0	0	(14,720)	(115,281)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Audits of Public Water Systems
 Legal Authority: Act 169, Session Laws of Hawaii 2016

Contact Name: Neal Fujii
 Phone: 587-0264
 Fund type (MOF): Federal Fund - N
 Appropriation Acct. No.: S-217-C

Intended Purpose:

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Source of Revenues:

\$600,000 (Federal Funds)

Current Program Activities/Allowable Expenses:

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2017 & FY 2018 due to deliverables in contract & payment schedule.

Variance in Revenues between FY 2018 & FY 2019 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Revenues between FY 2019 & FY 2020 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Revenues between FY 2020 & FY 2021 due to expected contract completion & remaining funds being spent down in FY 2020.

Variance in Expenditures between FY 2017 & FY 2018 due to deliverables in contract & payment schedule.

Variance in Expenditures between FY 2018 & FY 2019 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Expenditures between FY 2019 & FY 2020 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Expenditures between FY 2020 & FY 2021 due to expected contract completion & remaining funds being spent down in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	250,000	150,000	0		
Beginning Cash Balance		0	0	0	23,500	0	0
Revenues		0	223,600	169,155	207,245		
Expenditures			223,600	145,655	230,745		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	23,500	0	0	0
Encumbrances		200,000	221,815	230,745			
Unencumbered Cash Balance	0	(200,000)	(221,815)	(207,245)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Recovering Yellow-Faced Bees
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-218-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - recovering yellow-faced bees.

Source of Revenues:

U.S. Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,272				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	45,313	79,848	81,163	42,948	0
Expenditures		0	45,313	79,848	81,163	42,948	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		61,546	79,848	14,720	81,163	0	0
Unencumbered Cash Balance	0	(61,546)	(79,848)	(14,720)	(81,163)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Freshwater Fisheries Development
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Rodney Young
 Phone: 808-587-0085/
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-224-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting freshwater fisheries development projects.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock, monitor and assess trout fishing at Kokee, Kauai, Public Fishing Area

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,000	270,000	264,375	240,000	240,000	240,000	240,000
Beginning Cash Balance	48,708	57,860	108,479	185,957	218,675	223,675	228,675
Revenues	180,987	238,703	305,353	224,882	230,000	230,000	230,000
Expenditures	171,835	188,084	227,875	192,164	225,000	225,000	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,860	108,479	185,957	218,675	223,675	228,675	233,675
Encumbrances	9,285	23,159	16,245	33,957	34,500	35,000	35,500
Unencumbered Cash Balance	48,575	85,320	169,712	184,718	189,175	193,675	198,175

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ex SITU and in SITU Tree Snail Recovery
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-226-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Ex SITU and in SITU Tree Snail Recovery

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ex SITU and in SITU Tree Snail Recovery

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			216,976			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			53,937	5,886	78,568	78,586	0
Expenditures			53,937	5,886	78,568	78,586	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			9,000	49,374	78,568	0	
Unencumbered Cash Balance	0	0	(9,000)	(49,374)	(78,568)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Restoring Moth Pollination Services
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-229-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - restoring moth pollination services.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - restoring moth pollination services

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,400			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	9,043	74,412	82,973	82,973
Expenditures			0	9,043	74,412	82,973	82,973
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0		74,412	82,973	0
Unencumbered Cash Balance	0	0	0	0	(74,412)	(82,973)	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Lidar Analysis and Nest Collection
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-237-C (Non-Appropriated)

Intended Purpose:
 Lidar analysis and Nest Collection of Kakakiki and Akakee (Kauai)
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Lidar analysis and Nest Collection of Kakakiki and Akakee (Kauai)
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		127,042					
Beginning Cash Balance		0	0	1,627	3,429	0	0
Revenues		0	122,960	4,082			
Expenditures		0	121,333	2,280	3,429		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,627	3,429	0	0	0
Encumbrances		120,632	2,285	0			
Unencumbered Cash Balance	0	(120,632)	(658)	3,429	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed MGMT
 Legal Authority: A162/SL 09, A164/SL 11, A106/SL 12

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-240-C (Parent Account)

Intended Purpose:

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

Source of Revenues:

Federal Grants from U.S. Department of the Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	24,517	24,517	24,517	24,517	24,517	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	24,517	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	24,517	24,517	24,517	24,517	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	24,517	24,517	24,517	24,517	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Recreational Boating Access Grant
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-249-C

Intended Purpose:
 This fund receives grant money from the Federal Fish and Wildlife Service.

Source of Revenues:
 Reimbursement from the Department of Fish and Wildlife Service.
 Current Program Activities/Allowable Expenses:
 To provide funds to improve boating access for the general public.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	163,337	164,294	165,582	166,569	167,944	167,944	167,944
Revenues	957	1,288	987	1,375			
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	164,294	165,582	166,569	167,944	167,944	167,944	167,944
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	164,294	165,582	166,569	167,944	167,944	167,944	167,944

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Recreational Boating Safety Program
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-250-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety program.

Source of Revenues:

United States Coast Guard

Current Program Activities/Allowable Expenses:

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: DOBOR will attempt to increase the amount it

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,059,460	792,081	774,753	749,216	1,500,000		
Beginning Cash Balance	539,009	721,053	1,159,952	1,019,441	1,215,285	1,415,285	1,615,285
Revenues	1,241,504	934,451	634,242	945,060	950,000	950,000	950,000
Expenditures	1,059,460	495,552	774,753	749,216	750,000	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	721,053	1,159,952	1,019,441	1,215,285	1,415,285	1,615,285	1,815,285
Encumbrances	10,544	9,904	0	0			
Unencumbered Cash Balance	710,509	1,150,048	1,019,441	1,215,285	1,415,285	1,615,285	1,815,285

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Freshwater Fisheries Research and Surveys
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Anette Tagawa
 Phone: 808-587-0085
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-251-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; maintaining State eligibility, maximizing obligations; submitting all grant documents and annual reports; assuring Federal, State and County compliances.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The decrease of expenditures in FY17 was due to payroll that should have been reclassified to federal but was not.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	600,000	65,625	60,000	60,000	60,000	62,000
Beginning Cash Balance	33,643	42,792	52,453	64,990	67,865	69,865	71,865
Revenues	66,647	33,848	51,745	43,795	45,000	46,000	46,500
Expenditures	57,498	24,187	39,208	40,920	43,000	44,000	45,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42,792	52,453	64,990	67,865	69,865	71,865	73,165
Encumbrances	0	819	1,540	408	500	500	500
Unencumbered Cash Balance	42,792	51,634	63,450	67,457	69,365	71,365	72,665

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Freshwater Technical Guidance
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Glenn Higashi
 Phone: 808-587-0085
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-252-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing freshwater technical guidance.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate freshwater environmental disturbances.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	91,000	90,000	90,000	84,000	60,000	65,000	66,000
Beginning Cash Balance	18,747	30,495	63,273	96,195	107,938	120,138	133,638
Revenues	32,304	66,837	80,567	49,585	50,200	52,000	55,000
Expenditures	20,556	34,059	47,645	37,842	38,000	38,500	39,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,495	63,273	96,195	107,938	120,138	133,638	149,638
Encumbrances	0	12,129	262	31	5,000	5,000	5,000
Unencumbered Cash Balance	30,495	51,144	95,933	107,907	115,138	128,638	144,638

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Marine Technical Guidance
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Kathy Gewecke
 Phone: 808-587-0085
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-253-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing marine technical guidance.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate environmental disturbances.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Funds received in FY19 decreased by 20%, consequently decreasing expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	180,000	180,000	132,000	132,000	132,000	132,000
Beginning Cash Balance	38,539	110,527	195,187	199,424	225,929	227,429	228,829
Revenues	131,485	148,604	124,683	63,818	46,500	47,000	48,000
Expenditures	59,497	63,944	120,446	37,313	45,000	45,600	48,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	110,527	195,187	199,424	225,929	227,429	228,829	228,829
Encumbrances	360	431	350	0	400	400	400
Unencumbered Cash Balance	110,167	194,756	199,074	225,929	227,029	228,429	228,429

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: 187A-9, HRS

Contact Name: Kim Peyton/Glenn Higashi
 Phone: 808-587-0085
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-254-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to conduct statewide marine research and survey projects.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish movements, and development and improvement of an aquatic resources database.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Funds received in FY19 decreased by 13%, consequently decreasing expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	829,950	1,233,625	1,116,375	852,000	864,875	950,000	980,000
Beginning Cash Balance	212,750	265,806	530,671	394,800	480,928	485,928	495,928
Revenues	689,487	1,071,776	1,004,855	775,417	810,000	850,000	880,000
Expenditures	636,431	806,911	1,140,726	689,289	805,000	840,000	870,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	265,806	530,671	394,800	480,928	485,928	495,928	505,928
Encumbrances	340,666	750,438	528,941	441,873	520,000	530,000	550,000
Unencumbered Cash Balance	(74,860)	(219,767)	(134,141)	39,055	(34,072)	(34,072)	(44,072)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Aquatic Resources Education
 Legal Authority: 187A-9, HRS

Contact Name: Randy Honebrink
 Phone: 808-587-0111
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-255-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration (Dingell-Johnson) Program, to conduct a statewide aquatic resources education project.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public service announcements, displays at appropriate events, presentations to fishing clubs, civic groups, disbuting printed materials related to marine and freshwater resources and watershed-based approaches to fisheries management.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Various educational projects were conducted resulted to payroll increase (FY17).

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,000	432,000	420,000	444,000	450,000	500,000	500,000
Beginning Cash Balance	28,365	197,798	326,829	423,987	437,422	447,422	457,422
Revenues	321,962	506,518	492,814	339,438	360,000	380,000	400,000
Expenditures	152,529	377,487	395,656	326,003	350,000	370,000	380,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	197,798	326,829	423,987	437,422	447,422	457,422	477,422
Encumbrances	103,984	24,092	41,802	40,489	45,000	45,000	45,000
Unencumbered Cash Balance	93,814	302,737	382,185	396,933	402,422	412,422	432,422

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Wildlife Non-Game Management Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Afshen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-256-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Pittman Robertson's Wildlife Restoration Grant Program - Nongame Management Program - to manage, preserve and protect native fauna and their habitats.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Wildlife non-game management program activities (habitat management, predator control, invasive species control, wildlife infrastructure and equipment)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	833,601	3,690,261	0	0	1,074,571	1,074,571	1,074,571
Beginning Cash Balance	104,606	45,971	17,237	28,171	157,478	188,640	150,000
Revenues	693,559	1,052,613	1,615,254	1,195,621	1,074,571	1,074,571	1,074,571
Expenditures	752,194	1,081,347	1,604,320	1,051,319	1,043,409	1,113,211	1,074,571
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4816, 5/6/19	0	0	0	(227)			
JS4816, 5/6/19				(3,773)			
JS4816, 5/6/19				(10,995)			
Net Total Transfers	0	0	0	(14,995)	0	0	0
Ending Cash Balance	45,971	17,237	28,171	157,478	188,640	150,000	150,000
Encumbrances	197,141	194,998	143,654	183,252	188,640	150,000	150,000
Unencumbered Cash Balance	(151,170)	(177,761)	(115,483)	(25,774)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: State Wildlife Grant Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-258-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, State Wildlife Grant Program - to manage, preserve and protect native fauna and their habitats as detailed in the Hawaii State Wildlife Action Plan.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

State Wildlife Grant Program (habitat management, predator control, invasive species control, wildlife infrastructure and equipment)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	490,638	490,528	490,525	625,136	584,949	584,949	584,949
Beginning Cash Balance	15,866	69,484	85,791	89,841	282,145	100,000	100,000
Revenues	418,000	525,572	467,704	620,429	584,949	584,949	584,949
Expenditures	365,382	509,265	463,654	354,694	767,094	584,949	584,949
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,000	0	0	(73,431)			
Net Total Transfers	1,000	0	0	(73,431)	0	0	0
Ending Cash Balance	69,484	85,791	89,841	282,145	100,000	100,000	100,000
Encumbrances	330,636	329,734	256,943	430,055	100,000	100,000	100,000
Unencumbered Cash Balance	(261,152)	(243,943)	(167,102)	(147,910)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Statewide Marine Research & Survey
 Legal Authority: Act 53, SLH 2018

Contact Name: Fides Doles
 Phone: 587-2275
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-260-C

Intended Purpose:

Construct a shade structure to extend the serviceable life and reduce maintenance on the 23' Tern Cat Catamaran Hull Boat with trailer.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

No Activity. Permit to build was not issued. Grant not feasible.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Captive Propagation of the Endangered Akakee and Akakiki
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF): Federal - N
 Appropriation Acct. No. S-265-C (Non-Appropriated)

Intended Purpose:
 Captive Propagation of the Endangered Akakee and Akakiki
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 None
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			144,247				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,010	136,237			
Expenditures			8,010	136,237			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			126,248	0			
Unencumbered Cash Balance	0	0	(126,248)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Endangered Tree-Snail Species in Koolau
 Legal Authority: Non-appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-267-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Endangered Tree-Snail Species in Koolau.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Endangered Tree-Snail Species in Koolau

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				249,441		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	83,147	83,147	83,147
Expenditures				0	83,147	83,147	83,147
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	83,147	83,147	0
Unencumbered Cash Balance	0	0	0	0	(83,147)	(83,147)	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: (808) 587-0019
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No. S-268-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oa

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					246,255	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					82,085	82,085	82,085
Expenditures					82,085	82,085	82,085
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					82,085	82,085	0
Unencumbered Cash Balance	0	0	0	0	(82,085)	(82,085)	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-504-C (Parent Account)

Intended Purpose: Pouhala Marsh Restoration and Community Development, Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration. This fund was established to account for federal grant monies from U.S. Department of Interior, Fish and Wildlife Service for the Statewide Wildlife Restoration Program. This fund also receives monies from U.S. Department of Agriculture for the implementation of various NRCS Grants/Agreements
 Source of Revenues: US Fish and Wildlife Service

Current Program Activities/Allowable Expenses: Pouhala Marsh Restoration and Community Development, Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	179,177	192,579	158,799	581,720	247,919	0	0
Revenues	300,803	1,381,379	1,724,800	30,624	503,600	503,600	503,600
Expenditures	274,901	1,415,159	1,301,879	327,804	751,519	503,600	503,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(12,500)	0	0	(36,621)			
Net Total Transfers	(12,500)	0	0	(36,621)	0	0	0
Ending Cash Balance	192,579	158,799	581,720	247,919	0	0	0
Encumbrances	263,405	1,412,480	381,315	97,050			
Unencumbered Cash Balance	(70,826)	(1,253,681)	200,405	150,869	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-505-C (Parent Account)

Intended Purpose:
 Parent account for other federal fund appropriations.
 Source of Revenues:
 Federal funds grants roll-over.
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:
 This is a parent account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	509,548	508,344	223,565	223,565	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,204	284,779	0	223,565	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	508,344	223,565	223,565	0	0	0	0
Encumbrances	72	0	0	0	0	0	0
Unencumbered Cash Balance	508,272	223,565	223,565	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-507-C (Parent Account)

Intended Purpose:

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

Source of Revenues:

Federal Grants from U.S. Department of the Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

All expenses relating to the YCC (Americorps) grant; support of invasive species control and other approved federal projects within the Natural Area Reserves

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0					0	0
Beginning Cash Balance	170,467	93,324	86,275	110,859	25,574	0	0
Revenues	136,893	990	24,584	0	0	0	0
Expenditures	123,036	8,039	0	0	25,574	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4816, 05/06/19	(91,000)	0	0	64,715			
00JS5074, 05/20/19				(150,000)			
Net Total Transfers	(91,000)	0	0	(85,285)	0	0	0
Ending Cash Balance	93,324	86,275	110,859	25,574	0	0	0
Encumbrances	12,809	0	0	0	0	0	0
Unencumbered Cash Balance	80,515	86,275	110,859	25,574	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Fisheries Management
 Legal Authority: 187A-8, HRS

Contact Name: Fides Doles
 Phone: 587-2275
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-509-C

Intended Purpose:

This fund (app. changed to S-596) was established to account for federal grant monies from the U.S. Department of Commerce's National Source of Revenues:

NOAA Pacific Fisheries Data Program grant (CFDA 11.437) Western Pacific Fisheries Information Network

Current Program Activities/Allowable Expenses:

Salaries and operating costs for licensing, collecting/recording/processing commercial fish catch and dealer reports, summarizing collected fish catch data

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	84,075	0	0	0	0	0	0
Beginning Cash Balance	26,558	46,541	46,541	46,541	46,541	46,541	46,541
Revenues	104,058	0	0	0	0	0	0
Expenditures	84,075	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,541	46,541	46,541	46,541	46,541	46,541	46,541
Encumbrances	0				0	0	0
Unencumbered Cash Balance	46,541	46,541	46,541	46,541	46,541	46,541	46,541

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 134, SLH 2013

Contact Name: Edwin Matsuda
 Phone: 587-0268
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-510-C (Parent Account)

Intended Purpose:

Parent account for roll-over federal funds received from the Federal Emergency Management Agency to carry out Flood Plain Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program, dam safety grants from the National Dam Safety Program and NOAA grants for flood mitigation.

Source of Revenues:

Roll-over funds

Current Program Activities/Allowable Expenses:

Program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	62,548	28,002	28,002	28,002	28,002	28,002	28,002
Revenues	0	0	0	0	0	0	0
Expenditures	323	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(34,223)	0	0	0			
Net Total Transfers	(34,223)	0	0	0	0	0	0
Ending Cash Balance	28,002	28,002	28,002	28,002	28,002	28,002	28,002
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	28,002	28,002	28,002	28,002	28,002	28,002	28,002

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Aquatic Resources
 Legal Authority: 187A-9, HRS

Contact Name: Fides Doles
 Phone: 587-2275
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-511-C (Parent Account)

Intended Purpose:
 Parent account for maintenance of federal grants
 Source of Revenues:
 Rollover funds from NOAA and USFWS grants
 Current Program Activities/Allowable Expenses:
 Salary and operating costs for various projects previously approved by B&F and Legislature.
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0					
Beginning Cash Balance	353,916	374,915	375,699	375,699	0	0	0
Revenues	2,279	784	0	0			
Expenditures	44,215	0	0	375,699			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	62,935	0	0	0			
Net Total Transfers	62,935	0	0	0	0	0	0
Ending Cash Balance	374,915	375,699	375,699	0	0	0	0
Encumbrances	0	0					
				0			
Unencumbered Cash Balance	374,915	375,699	375,699	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forestry Resource Management # Development
 Legal Authority: Section 195F-4, HRS

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-512-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the NRCS Conservation Program

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the NRCS Conservation Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Remaining cash balance will be lapsed in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	168,843	195,459	215,656	215,656	13,436	0	0
Revenues	378,392	41,991	0	0			
Expenditures	180,276	21,794	0	0	13,436		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(171,500)			(202,220)			
Net Total Transfers	(171,500)	0	0	(202,220)	0	0	0
Ending Cash Balance	195,459	215,656	215,656	13,436	0	0	0
Encumbrances	29,564	5,206	0	0			
Unencumbered Cash Balance	165,895	210,450	215,656	13,436	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Urban & Community Forestry
 Legal Authority: Section 195f-4, HRS

Contact Name: Heather Mcmillen
 Phone: 587-0054
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-513-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Deliver a Urban and Community Forestry Program that focuses on improving the health and viability of trees in Hawaii's communities; supporting Tree City USA communities across the state; providing technical training; administering financial support in the form of cost-share grants via Kaulunani's Grant Program; supporting Arbor Day promotions; and maintaining public/private partnerships

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

All encumbrances from FY2019 will be expended in FY2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	242,312			64,760		200,000	200,000
Beginning Cash Balance	60,361	88,067	35,159	70,393	23,062	0	0
Revenues	277,028	251,149	90,082	78,106	176,046	200,000	200,000
Expenditures	250,322	304,057	54,848	107,964	199,108	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,000	0		(17,473)			
Net Total Transfers	1,000	0	0	(17,473)	0	0	0
Ending Cash Balance	88,067	35,159	70,393	23,062	0	0	0
Encumbrances	64,462	147,542	9,486	162,953			
Unencumbered Cash Balance	23,605	(112,383)	60,907	(139,891)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-516-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Administration Grant under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Remaining cash balance in FY2018-FY2019 will be lapsed in FY20

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		60,000		82,000		65,000	30,000
Beginning Cash Balance	30,593	43,361	26,068	45,660	25,214	0	0
Revenues	16,984	55,478	49,542	17,162	15,258	65,000	30,000
Expenditures	4,216	72,771	29,950	11,264	40,472	65,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(26,344)			
Net Total Transfers	0	0	0	(26,344)	0	0	0
Ending Cash Balance	43,361	26,068	45,660	25,214	0	0	0
Encumbrances	0	17,400	0	0			
Unencumbered Cash Balance	43,361	8,668	45,660	25,214	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-516-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Administration Grant under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

remaining cash in FY2018-FY2019 will be lapsed to State General Fund.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		60,000		82,000		65,000	30,000
Beginning Cash Balance	30,593	43,361	26,068	45,660	25,214	0	0
Revenues	16,984	55,478	49,542	17,162	15,258	65,000	30,000
Expenditures	4,216	72,771	29,950	11,264	40,472	65,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(26,344)			
Net Total Transfers	0	0	0	(26,344)	0	0	0
Ending Cash Balance	43,361	26,068	45,660	25,214	0	0	0
Encumbrances	0	17,400	0	0			
Unencumbered Cash Balance	43,361	8,668	45,660	25,214	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-517-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Stewardship Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Current Program Activities/Allowable Expenses:

The Forest Legacy Program protects "working forests", those that protect water quality, provide habitat and forest products opportunities for recreation and other benefits through conservation land acquisitions. A primary focus of this Program is to educate private landowners on the importance of protecting their forest lands, and acquire threatened forest lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Encumbrances to be expended in FY2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	297,000			267,850	0	130,000	100,000
Beginning Cash Balance	34,703	25,962	46,083	26,249	16,638	0	0
Revenues	58,533	91,962	45,791	0	248,887	130,000	100,000
Expenditures	82,274	71,841	65,625	2,325	265,525	130,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	15,000			(7,286)			
Net Total Transfers	15,000	0	0	(7,286)	0	0	0
Ending Cash Balance	25,962	46,083	26,249	16,638	0	0	0
Encumbrances	9,513	9,513	76,660	101,850	0	0	0
Unencumbered Cash Balance	16,449	36,570	(50,411)	(85,212)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Cooperative Lands Forest Health
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-518-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with monitoring and control of forests pests statewide.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Most of the grant encumbrances and expenditures were incurred in FY17 & FY18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				665,000		500,000	500,000
Beginning Cash Balance	118,779	88,996	66,372	112,613	91,999	0	0
Revenues	157,326	306,870	349,811	161,599	390,788	500,000	500,000
Expenditures	187,109	329,494	303,570	182,213	482,787	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	88,996	66,372	112,613	91,999	0	0	0
Encumbrances	125,099	287,741	154,706	310,837	0		
Unencumbered Cash Balance	(36,103)	(221,369)	(42,093)	(218,838)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forestry Health Protection - Invasive Plants
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-519-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with monitoring and control of forests pests statewide.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	515,000						
Beginning Cash Balance	4,706	7,722	12,511	6,702	4,178	0	0
Revenues	112,349	342,572	60,079	0			
Expenditures	210,833	337,783	65,888	1,927	4,178		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	101,500	0		(597)			
Net Total Transfers	101,500	0	0	(597)	0	0	0
Ending Cash Balance	7,722	12,511	6,702	4,178	0	0	0
Encumbrances	377,865	39,411	6,927	3,000			
Unencumbered Cash Balance	(370,143)	(26,900)	(225)	1,178	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Interjurisdictional Fisheries Act
 Legal Authority: 187A-8, HRS

Contact Name: Reginald Kokubun
 Phone: 808-587-0084
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-520-C

Intended Purpose:

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437), funds from the Interjurisdictional Fisheries Act

Current Program Activities/Allowable Expenses:

Funds are used to maintain and improve the State of Hawaii's on-line Commercial Marine Licensing System and Fishing Reports; includes software, maintenance, internet licensing fees, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				194,443		110,000	120,000
Beginning Cash Balance	10,255	10,255	13,654	7,125	22,555	35,555	45,555
Revenues	35,784	42,054	40,087	53,766	65,000	70,000	72,000
Expenditures	35,784	38,655	46,616	38,336	52,000	60,000	65,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,255	13,654	7,125	22,555	35,555	45,555	52,555
Encumbrances	10,471	10,471	165,594	168,867	168,000	170,000	172,000
Unencumbered Cash Balance	(216)	3,183	(158,469)	(146,312)	(132,445)	(124,445)	(119,445)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Humpback Whale National Marine Sanctuary
 Legal Authority: 187A-9, HRS

Contact Name: Brian Neilson
 Phone: 808-587-0100
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-523-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for the State of Hawaii co-management of Hawaiian Islands Humpback Whale National Marine Sanctuary.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

Current Program Activities/Allowable Expenses:

Salary and operating costs for personnel co-managing the Humpback Whale National Marine Sanctuary.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		220,000	0	0		200,000	210,000
Beginning Cash Balance	2,214	24,773	33,995	40,209	36,235	41,235	47,735
Revenues	63,849	9,222	125,765	67,717	100,000	105,000	110,000
Expenditures	25,833	0	119,551	71,691	95,000	98,500	99,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(15,457)	0	0	0			
Net Total Transfers	(15,457)	0	0	0	0	0	0
Ending Cash Balance	24,773	33,995	40,209	36,235	41,235	47,735	58,735
Encumbrances	0	0	0	40,000	40,000	45,000	45,000
Unencumbered Cash Balance	24,773	33,995	40,209	(3,765)	1,235	2,735	13,735

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Papahanaumokuakea Monument
 Legal Authority: 187A-8, HRS

Contact Name: Maria Carnevale
 Phone: 808-587-0099
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-524-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for State of Hawaii co-management of the Papahanaumokuakea Marine National Monument.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

Current Program Activities/Allowable Expenses:

Salary and operating costs for personnel co-managing the Papahanaumokuakea Marine National Monument.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	190,000	0	0		120,000	125,000
Beginning Cash Balance	9,137	5,305	35,082	37,050	35,082	46,082	57,082
Revenues	133,320	97,777	96,486	91,527	108,000	109,000	112,000
Expenditures	89,673	68,000	94,518	93,495	97,000	98,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(47,479)	0	0	0			
Net Total Transfers	(47,479)	0	0	0	0	0	0
Ending Cash Balance	5,305	35,082	37,050	35,082	46,082	57,082	69,082
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,305	35,082	37,050	35,082	46,082	57,082	69,082

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Marine Recreational Fishing Survey
 Legal Authority: 187A-8, HRS

Contact Name: Thomas Ogawa
 Phone: 808-587-0093
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-525-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) for collecting fisheries catch data.

Source of Revenues:

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

Salary and operating costs needed to collect current fish catch and effort data from non-commercial fishers via intercept or creel surveys in the main Hawaiian Islands (O'ahu, Kaua'i, Maui, Moloka'i and Hawai'i) and to provide the data and/or any analyses upon request to various resource management agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant was approved late in FY18. Project was extended and portion of the expenditures was paid in the succeeding year, hence, expenditures increased.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	340,000	285,000	285,000	285,000
Beginning Cash Balance	83,178	61,287	104,324	117,781	178,661	228,661	274,661
Revenues	335,572	307,774	179,833	426,526	425,000	426,000	432,000
Expenditures	357,463	264,737	166,376	365,646	375,000	380,000	385,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61,287	104,324	117,781	178,661	228,661	274,661	321,661
Encumbrances		20,263	138,887	96,522	98,500	125,000	135,000
Unencumbered Cash Balance	61,287	84,061	(21,106)	82,139	130,161	149,661	186,661

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Monk Seals & Sea Turtles Management
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson
 Phone: 587-0100
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-526-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii co-management of monk seals and sea turtles in the Hawaiian Islands Humpback National Marine Sanctuary.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program grant (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles. One continuing grant approved for FY14-FY16; however, funds are dispersed on an annual basis.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Old Grant ended FY18 and new grant was approved FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				712,768	0	397,811	410,000
Beginning Cash Balance	68,019	75,084	87,825	104,241	105,166	135,166	155,166
Revenues	374,799	447,025	115,911	108,735	145,000	155,000	158,000
Expenditures	367,734	434,284	99,495	107,810	115,000	135,000	140,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	75,084	87,825	104,241	105,166	135,166	155,166	173,166
Encumbrances	358,848	39,497	0	267,174	132,000	134,000	135,000
Unencumbered Cash Balance	(283,764)	48,328	104,241	(162,008)	3,166	21,166	38,166

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI State ANS Management Plan Support
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson
 Phone: 808-587-0106
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-529-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to implement Hawaii's Aquatic Invasive Species Management Plan

Source of Revenues:

U.S. Department of the Interior, Fish and Wildlife Service, Fish and Wildlife Management Assistance Grant (CFDA 15.608)

Current Program Activities/Allowable Expenses:

Salary and operating costs for implementing the State of Hawaii Aquatic Invasive Species Management Plan, which includes investigating, monitoring, controlling and eradicating invasive species; identifying new invasives.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		48,895	46,600	47,695	46,775	50,000	50,000
Beginning Cash Balance	25,905	30,021	29,252	34,513	37,767	40,767	44,017
Revenues	8,871	26,190	53,975	33,028	45,500	46,000	46,500
Expenditures	4,755	26,959	48,714	29,774	42,500	42,750	43,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,021	29,252	34,513	37,767	40,767	44,017	47,017
Encumbrances	0	25,352	20,000	25,940	25,600	25,800	26,500
Unencumbered Cash Balance	30,021	3,900	14,513	11,827	15,167	18,217	20,517

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: State Fire Assistance Projects
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert D Hauff
 Phone: (808) 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-530-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Fire Protection State Fire Assistance/Voluntary Fire Assistance

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - State Fire Assistance/Voluntary Fire Assistance

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	300,000	346,448	360,000	400,000	400,000	400,000
Beginning Cash Balance	175,939	269,636	166,780	170,570	35,275	35,000	35,000
Revenues	673,850	340,518	282,195	56,552	364,725	400,000	400,000
Expenditures	580,153	443,374	278,405	106,364	365,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(85,483)			
Net Total Transfers	0	0	0	(85,483)	0	0	0
Ending Cash Balance	269,636	166,780	170,570	35,275	35,000	35,000	35,000
Encumbrances	168,557	55,647	79,357	34,220	35,000	35,000	35,000
Unencumbered Cash Balance	269,636	111,133	91,213	1,055	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kauai Seabird HCP Coordination & Planning
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell
 Phone: 587-1487
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-533-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Interior, Fish & Wildlife Service for the implementation of a Multi-Species Habitat Conservation Plan - Kauai

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - protection and recovery of trust resources of the islands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,120	32,090	11,500	11,500	0	0	0
Revenues	247,860	59,836	0	0			
Expenditures	229,390	80,426	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4816, 05/06/19	11,500	0	0	(11,499)			
JS4816, 05/06/19				(1)			
Net Total Transfers	11,500	0	0	(11,500)	0	0	0
Ending Cash Balance	32,090	11,500	11,500	0	0	0	0
Encumbrances	80,428	0	0				
Unencumbered Cash Balance	(48,338)	11,500	11,500	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Wildlife Program
 Legal Authority: Act 134. SLH 2013

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-535-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Section 6 - Endangered Wildlife Protection Program.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Alala recovery, Kauai endangered forestbird recovery, captive propagation of endangered forestbirds. All expenses relating to the implementation of Federal Grant approved projects - funding for programs for supporting the conservation and recovery of Hawaii's threatened and endangered avifauna, as well as operations and maintenance of the captive breeding facilities on Maui and Hawaii Islands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	833,925	781,208	758,774	878,026	878,026	878,026	878,026
Beginning Cash Balance	66,732	150,458	131,757	148,282	63,884	50,000	50,000
Revenues	885,823	658,855	423,940	1,182,424	814,142	878,026	878,026
Expenditures	802,097	677,556	407,415	1,139,635	828,026	878,026	878,026
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(127,187)			
Net Total Transfers	0	0	0	(127,187)	0	0	0
Ending Cash Balance	150,458	131,757	148,282	63,884	50,000	50,000	50,000
Encumbrances	294,872	342,012	710,365	557,279	50,000	50,000	50,000
Unencumbered Cash Balance	(144,414)	(210,255)	(562,083)	(493,395)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Domestic Cannabis Eradicate/Suppress
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-538-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's Office.

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicide eradication of marijuana on State lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Beginning FY2019, revenues are received by reimbursement, rather than upfront.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	170,690	105,000	200,000	80,000	300,000	300,000	300,000
Beginning Cash Balance	314,150	281,806	212,397	295,075	114,529	114,529	114,529
Revenues	170,690	105,000	200,000	0	80,000	80,000	80,000
Expenditures	203,034	174,409	117,322	180,546	80,000	80,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	281,806	212,397	295,075	114,529	114,529	114,529	114,529
Encumbrances	2,179	40,140	13,808	0	5,000	5,000	5,000
Unencumbered Cash Balance	279,627	172,257	281,267	114,529	109,529	109,529	109,529

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Joint Enforcement Agreement (JEA)
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-539-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

A new Joint Enforcement Agreement was not executed for FY2020 - FY2021. Plan is to resume in FY2021 - FY2022.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	598,184	631,864	595,624	402,114	600,000	600,000	600,000
Beginning Cash Balance	420,678	590,838	473,611	644,750	810,313	810,313	810,313
Revenues	689,485	533,734	244,271	690,066	0	400,000	400,000
Expenditures	519,325	650,961	73,132	524,503	0	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	590,838	473,611	644,750	810,313	810,313	810,313	810,313
Encumbrances	15,859	17,898	387,610	50,184	0	50,000	50,000
Unencumbered Cash Balance	574,979	455,713	257,140	760,129	810,313	760,313	760,313

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Statewide Endangered Plant Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-541-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - endangered plant program protection in the natural areas and watersheds statewide.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,040,296	725,686	758,775	614,804	891,922	900,000	900,000
Beginning Cash Balance	67,722	26,810	23,619	49,789	111,699	334,679	384,679
Revenues	849,765	652,947	863,637	770,384	891,922	900,000	900,000
Expenditures	981,677	656,138	837,467	704,836	668,942	850,000	925,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4816, 05/06/19	91,000	0	0	(74)			
00JS4816, 05/06/19				(3,564)			
Net Total Transfers	91,000	0	0	(3,638)	0	0	0
Ending Cash Balance	26,810	23,619	49,789	111,699	334,679	384,679	359,679
Encumbrances	666,038	884,071	806,734	569,768	334,679	384,679	359,679
Unencumbered Cash Balance	(639,228)	(860,452)	(756,945)	(458,069)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Yellow - Faced Bee Species
 Legal Authority: Act 134, SLH 2013

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-542-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Yellow-Faced Bee Grant - to conduct collaborative research in the area of Species of Concern and Declining Species and Habitat.

Source of Revenues:

U.S. Department of the Army

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - funding for the research done for one year.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	3,952	62,270	7,028	7,028	0	0	0
Revenues	84,355	3,547	0	0	0	0	0
Expenditures	26,037	58,789	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4816, 05/06/19				(7,028)			
Net Total Transfers	0	0	0	(7,028)	0	0	0
Ending Cash Balance	62,270	7,028	7,028	0	0	0	0
Encumbrances	58,789	0	0		0	0	0
Unencumbered Cash Balance	3,481	7,028	7,028	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: KALUANUI PROTECTIVE FENCING
 Legal Authority: A134/SLH 2013

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-544-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for Kaluanui Protective Fencing.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Kaluanui Protective Fencing

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000					0	0
Beginning Cash Balance	0	0	430	2,354	51,548	0	0
Revenues	0	14,945	79,614	156,898	0	0	0
Expenditures	0	14,515	77,690	107,704	51,548	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	430	2,354	51,548	0	0	0
Encumbrances	0	93,048	22,648	0	0	0	0
Unencumbered Cash Balance	0	(92,618)	(20,294)	51,548	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Community Assistance Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Carol Tyau Beam
 Phone: 587-0267
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-545-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Community Assistance Program grant activities

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Grant performance period for FY18 was extended to be 10/1/2017-6/30/2020.

Therefore the revenues and expenditures in FY19 should be lumped with FY18. In doing so the numbers are within 1%.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	98,176	95,449	166,398	0	116,492	120,000	120,000
Beginning Cash Balance	57,720	103,908	115,713	129,218	116,980	116,980	116,980
Revenues	123,894	71,206	84,960	90,664	116,492	120,000	120,000
Expenditures	77,706	59,401	71,455	102,902	116,492	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	103,908	115,713	129,218	116,980	116,980	116,980	116,980
Encumbrances	16,100	0	1,305	16,252	15,000	15,000	15,000
Unencumbered Cash Balance	87,808	115,713	127,913	100,728	101,980	101,980	101,980

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: National Dam Safety Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Denise Manuel
 Phone: 587-0246
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-546-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out dam safety grant activities.

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,843	59,058	53,936	52,709	54,679	65,000	70,000
Beginning Cash Balance	17,871	57,302	59,224	59,224	61,319	61,319	61,319
Revenues	102,028	41,472	37,144	57,826	54,679	65,000	70,000
Expenditures	96,820	39,550	37,144	55,731	54,679	65,000	70,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	34,223	0	0	0			
Net Total Transfers	34,223	0	0	0	0	0	0
Ending Cash Balance	57,302	59,224	59,224	61,319	61,319	61,319	61,319
Encumbrances	0	0	0		0	0	0
Unencumbered Cash Balance	57,302	59,224	59,224	61,319	61,319	61,319	61,319

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Cooperating Technical Partners Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Jesse Colandrea
 Phone: 587-0277
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-547-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Cooperating Technical Partners grant activities.

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	140,000	200,000	200,000	120,000	260,000	280,000
Beginning Cash Balance	24,809	18,603	58,884	36,800	19,260	93,960	93,960
Revenues	61,636	261,308	127,195	17,941	200,000	260,000	280,000
Expenditures	67,842	221,027	149,279	35,481	125,300	260,000	280,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,603	58,884	36,800	19,260	93,960	93,960	93,960
Encumbrances	8,843	104,670	842	225,947	90,000	90,000	90,000
Unencumbered Cash Balance	9,760	(45,786)	35,958	(206,687)	3,960	3,960	3,960

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Grant Management
 Legal Authority: 187A-8, HRS

Contact Name: David Delaney
 Phone: 808-587-0114
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-551-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii Coral Reef Grant Management

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482)

Current Program Activities/Allowable Expenses:

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant will end 9/30/2020, not qualified for extension

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,417,000					0	0
Beginning Cash Balance	66,929	100,774	152,493	195,467	202,734	2,734	2,734
Revenues	551,960	863,263	624,109	651,949	460,000	0	0
Expenditures	518,115	811,544	581,135	644,682	660,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	100,774	152,493	195,467	202,734	2,734	2,734	2,734
Encumbrances	741,054	467,848	508,182	757,194	0	0	0
Unencumbered Cash Balance	(640,280)	(315,355)	(312,715)	(554,460)	2,734	2,734	2,734

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ka'u Forest Invasives Control
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-554-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Ka'u Forest Invasives Control

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ka'u Forest Invasives Control

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	246	568	252	11	11	0	0
Revenues	33,448	7,769	1,509	0	0	0	0
Expenditures	33,126	8,085	1,750	0	11	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	568	252	11	11	0	0	0
Encumbrances	8,097	0	0	0	0	0	0
Unencumbered Cash Balance	(7,529)	252	11	11	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Pu'u Wa-awa'a Forest Reserve Prot & Rest
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-555-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	1,237	3,737	11,573	11,610	37	0	0
Revenues	116,352	22,872	37	1,381	0	0	0
Expenditures	113,852	15,036	0	12,954	37	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,737	11,573	11,610	37	0	0	0
Encumbrances	14,941	0	1,381	3	0	0	0
Unencumbered Cash Balance	(11,204)	11,573	10,229	34	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Helemano Wilderness Area Phase 1
 Legal Authority: Non-Appropriated

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-559-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Land acquisition of approximately 2800 acres in Central Oahu for forestry purposes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed in FY2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	5,000,000	0	0	0
Expenditures	0	0	0	5,000,000	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Nurseries and Seeds Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-561-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service

Source of Revenues:

Grant from the U.S. Forest Service

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Grant ended on 07/02/2017 - remaining cash balance will be lapsed in FY20

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,550	0	4,198	63	15,657	0	0
Revenues	36,636	76,247	48,210	44,357			
Expenditures	38,186	72,049	52,345	28,763	15,657		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	4,198	63	15,657	0	0	0
Encumbrances	0	25,000	0	0			
Unencumbered Cash Balance	0	(20,802)	63	15,657	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Improved Koa Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-562-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Koa, per Forest Service.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed on 06/30/2016 - remaining cash will be lapsed in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	687	1,973	15,123	15,123	181	0	0
Revenues	79,246	13,698	0	0			
Expenditures	77,960	548	0	0	181		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(14,942)			
Net Total Transfers	0	0	0	(14,942)	0	0	0
Ending Cash Balance	1,973	15,123	15,123	181	0	0	0
Encumbrances	671	0	0	0			
Unencumbered Cash Balance	1,302	15,123	15,123	181	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Kau Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-563-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Kau, Forest Service.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Grand ended on 06/22/2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		716	14,448	3,398	0	0	0
Revenues	9,170	170,913	37,909	46,151			
Expenditures	8,454	157,181	48,959	49,549			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	716	14,448	3,398	0	0	0	0
Encumbrances	213,884	78,390	26,134	2,896			
Unencumbered Cash Balance	(213,168)	(63,942)	(22,736)	(2,896)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Recruitment Dynamics of Scleractinian Corals Along Kona
 Legal Authority: 187A-8, HRS

Contact Name: William Walsh/Ray Uchimura
 Phone: 808-587-0096
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-564-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior National Park Service for use in supporting Scleractinian Corals along the Kona Coast of the Big Island of Hawaii.

Source of Revenues:

U.S. Department of Interior, National Park Service, Scleractinian Corals along the KONA Coast (CFDA 15.944)

Current Program Activities/Allowable Expenses:

Salary and operating costs for the use in providing a center for the preservation, interpretation, and perpetuation of traditional native Hawaiian activities and culture, and to demonstrate historic land use patterns as well as to provide a needed resource for the education, enjoyment, and appreciation of such traditional native Hawaiian activities and culture by local residents and visitors.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

New grant was approved very late in FY19, hence, implementation of the projects was also delayed resulted to 50% decrease in expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				112,000		0	0
Beginning Cash Balance	0	7,657	7,431	10,119	13,119	14,619	15,619
Revenues	22,878	32,256	35,744	19,720	21,000	25,500	27,200
Expenditures	27,350	32,482	33,056	16,720	19,500	24,500	26,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	12,129	0	0	0			
Net Total Transfers	12,129	0	0	0	0	0	0
Ending Cash Balance	7,657	7,431	10,119	13,119	14,619	15,619	16,319
Encumbrances	40,179	7,745	8,751	30,030	19,000	18,000	17,000
Unencumbered Cash Balance	(32,522)	(314)	1,368	(16,911)	(4,381)	(2,381)	(681)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Native American/Native Hawaiian Museum Services
 Legal Authority: Non-Appropriated

Contact Name: Carol Marie Lee
 Phone: Ext. 3-5024
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-566-C (Non-Appropriated)

Grant Period Performance Period: 10/1/2014 - 9/30/16 (Includes 1 year extension)
 Intended Purpose: Grant award for a pilot program to develop the KIRC Virtual Museum

Source of Revenues: Native American/Native Hawaiian Museum Services Program

Current Program Activities/Allowable Expenses: Salaries and fringes; travel and supplies

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	49,935	49,935	0	0
Revenues	0	0	49,935	0	0		
Expenditures	0	0	0	0	49,935		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	49,935	49,935	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	49,935	49,935	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Endangered Invertebrate Program
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-567-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the endangered invertebrate program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	235,000	277,498	321,904	99,995	372,495	375,000	375,000
Beginning Cash Balance	8,955	25,355	24,562	36,730	52,208	47,208	57,208
Revenues	157,068	247,970	215,345	276,978	245,000	260,000	260,000
Expenditures	140,668	248,763	203,177	261,500	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,355	24,562	36,730	52,208	47,208	57,208	67,208
Encumbrances	246,102	228,771	347,450	158,934	350,000	350,000	350,000
Unencumbered Cash Balance	(220,747)	(204,209)	(310,720)	(106,726)	(302,792)	(292,792)	(282,792)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP Predator Proof Enclosure Structure
 Legal Authority: Non-appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-568-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the SEPP Predator Proof Enclosure Structure

Source of Revenues:

U.S. Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - SEPP Predator Proof Enclosure Structure

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	484	484	202	1,658	0	0	0
Revenues	394	2,954	1,456	94,712	94,285	0	0
Expenditures	394	3,236	0	96,370	94,285	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	484	202	1,658	0	0	0	0
Encumbrances	0	0	0	94,285	0	0	0
Unencumbered Cash Balance	484	202	1,658	(94,285)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Nest Collections to Initiate Captive Breeding Program for Akikiki & Akekee
 Legal Authority: Non- Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-569-C (Non-Appropriated)

Intended Purpose:
 Nest Collections to Initiate Captive Breeding Program for Akikiki & Akekee. This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Nest Collections to Initiate Captive Breeding Program for Akiki/Akekee
 Source of Revenues:

Current Program Activities/Allowable Expenses:
 Nest Collections to Initiate Captive Breeding Program for Akikiki & Akekee
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	833,925	148,161					
Beginning Cash Balance	327	25,517	0	0	0	0	0
Revenues	95,086	111,182	130,122	6,120			
Expenditures	69,896	136,699	130,122	6,120			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,517	0	0	0	0	0	0
Encumbrances	122,102	131,999	1,697	820			
Unencumbered Cash Balance	(96,585)	(131,999)	(1,697)	(820)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Mauna Kea Fire Vehicles
 Legal Authority: Act 134. SLH 2013

Contact Name: Robert D Hauff
 Phone: (808) 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-570-C (Sub-Account)

Intended Purpose:
 Mauna Kea Fire Vehicles
 Source of Revenues:
 US Forest Service
 Current Program Activities/Allowable Expenses:
 Mauna Kea Fire Vehicles
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	462,708	25,654	13,357	13,357	13,357	0	0
Revenues	0	0	0	0			
Expenditures	437,054	12,297	0	0	13,357		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,654	13,357	13,357	13,357	0	0	0
Encumbrances	19,176	0	0	0			
Unencumbered Cash Balance	6,478	13,357	13,357	13,357	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ahihi Kinau Coastal Wetlands
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-571-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Ahihi Kinau Coastal Wetlands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	22,986	32,560	22,839	32,560	32,560	0	0
Revenues	120,453	186,164	9,721	0	0	0	0
Expenditures	110,879	195,885	0	0	32,560	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	32,560	22,839	32,560	32,560	0	0	0
Encumbrances	194,335	0	0	0	0	0	0
Unencumbered Cash Balance	(161,775)	22,839	32,560	32,560	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: HI Hunter Ed Grant-Online Registration
 Legal Authority: Act 124, SLH2016

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-572-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the supplemental online registration option for Basic Hunter Education Courses.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Expenses associated with the maintenance of the online registration system of the Hunter Education Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The development and implementation of the supplemental online registration option for Basic Hunter Education Courses was completed in FY2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		79,920				0	0
Beginning Cash Balance	0	0	35	62,023	0	0	0
Revenues		34,066	86,002	0	0	0	0
Expenditures		34,031	24,014	62,023	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	35	62,023	0	0	0	0
Encumbrances		26,108	62,023		0	0	0
Unencumbered Cash Balance	0	(26,073)	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP Strategic Plan
 Legal Authority: Non-appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-573-C (Sub-Account)

Intended Purpose:
 This fund was established to receive and expend federal grant monies - for the SEPP Strategic Plan.
 Source of Revenues:
 U.S, Department of the Interior, Fish & Wildlife Service
 Current Program Activities/Allowable Expenses:
 All expenses relating to the implementation of Federal Grant approved projects - for the SEPP Strategic Plan
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0				440,000		
Beginning Cash Balance	0	0	11,224	18,127	16,674	16,674	16,674
Revenues	78,213	332,811	108,422	140,600	146,667	146,667	146,667
Expenditures	78,213	321,587	101,519	142,053	146,667	146,667	146,667
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	11,224	18,127	16,674	16,674	16,674	16,674
Encumbrances	190,801	64,547	34,743	92,935	146,667	146,667	
Unencumbered Cash Balance	(190,801)	(53,323)	(16,616)	(76,261)	16,674	16,674	16,674

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Kahana Stream Restoration Project
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno
 Phone: 587-0249
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-574-C

Intended Purpose:

Matching funds for fish habitat restoration and hau tree removal project on Kahana Stream, Oahu.

Source of Revenues:

U.S. Fish and Wildlife Management Assistance Award.

Current Program Activities/Allowable Expenses:

Funds are used for vegetation removal and outplanting supplies (e.g., equipment rental, herbicide, weed control fabric, etc.) and contracting vegetation removal professionals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variance in Revenues between FY 2016 & FY 2017 due to differences in compensation for the amount & type of work completed.

Variance in Revenues between FY 2017 & FY 2018 due to differences in compensation for the amount & type of work completed.

Variance in Revenues between FY 2018 & FY 2019 due to project completion in FY 2018.

Variance in Expenditures between FY 2016 & FY 2017 due to amount of funds paid out for work that was actually completed.

Variance in Expenditures between FY 2017 & FY 2018 due to amount of funds paid out for work that was actually completed.

Variance in Expenditures between FY 2018 & FY 2019 due to project completion in FY 2018

Variance in Expenditures between FY 2019 & FY 2020 due to unexpended balance remaining after project completion.

Variance in Expenditures between FY 2020 & FY 2021 due to unexpended balance remaining after project completion expected to be lapsed in FY 2020.

Note:

FAMIS to be updated to show the grant ended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000				0	0	0
Beginning Cash Balance	0	180	0	15,239	15,239	0	0
Revenues	453	37,773	15,458	0	0	0	0
Expenditures	273	37,953	219	0	15,239	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	180	0	15,239	15,239	0	0	0
Encumbrances	0	0	0		0	0	0
				0			
Unencumbered Cash Balance	180	0	15,239	15,239	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: S&PF Competitive: Kauai Hardwoods
 Legal Authority: Act 119, SLH 2015

Contact Name: Adam Williams
 Phone: 808-639-3827
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-576-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive Grant: Kauai's Native Hardwoods.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Kaua's Native Hardwoods.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended on 06/30/2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000						
Beginning Cash Balance	0	1,210	990	360	0	0	0
Revenues	1,371	30,124	20,758	3,186	0	0	0
Expenditures	161	30,344	21,388	3,546	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,210	990	360	0	0	0	0
Encumbrances	3,135	8,505	1,495	0			
Unencumbered Cash Balance	(1,925)	(7,515)	(1,135)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: S & PF Competitive - Leeward Haleakala
 Legal Authority: A119/SL 2015

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-577-C (Sub-Account)

Intended Purpose:
 Restoring the House of the Sun Landscape Scale Restoration - Leeward Haleakala Watershed Rest.
 Source of Revenues:
 Federal Grant from U.S. Department of Agriculture, Forest Service.
 Current Program Activities/Allowable Expenses:
 All expenses relating to the implementation of Federal Grant approved projects - Leeward Haleakala
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	226,600						
Beginning Cash Balance	0	0	0	2,392	789	0	0
Revenues	0	14,841	101,827	46,050			
Expenditures	0	14,841	99,435	47,653	789		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,392	789	0	0	0
Encumbrances	0	100,167	35,368	60,715			
Unencumbered Cash Balance	0	(100,167)	(32,976)	(59,926)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: 187A-8, HRS

Contact Name: David Delaney
 Phone: 808-587-0114
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-580-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This was not included in the request to extend lapse date of the Appropriation Account, hence, E-2 Form was processed late resulting to late processing of payments consequently decreasing expenditures in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,168,676					0	0
Beginning Cash Balance	0	1,302	42,004	22,497	36,440	35,440	0
Revenues	18,777	278,724	442,178	205,012	224,000	0	0
Expenditures	17,475	238,022	461,685	191,069	225,000	35,440	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,302	42,004	22,497	36,440	35,440	0	0
Encumbrances	273,656	429,810	260,321	247,888	35,440	0	0
Unencumbered Cash Balance	(272,354)	(387,806)	(237,824)	(211,448)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoration of the Alala to Puu Makaala NAR
 Legal Authority: A119/SL 15

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-581-C (Sub-Account)

Intended Purpose:
 Restoration and reintroduction of the Alala to Puu Makaala natural area reserve.
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Restoration and reintroduction of the Alala to Puu Makaala NAR
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,577						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	387	38,267	2,923			
Expenditures	0	387	38,267	2,923			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	34,523	0	0			
Unencumbered Cash Balance	0	(34,523)	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoring a Degraded High-Elevation Dry Forest on Mauna Kea
 Legal Authority: A119/SL 15

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-582-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Restoration of Mauna Kea Dry Forest

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Restoring a degraded high-elevation dry forest on Mauna Kea.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,496						
Beginning Cash Balance	0	0	0	0	1,044	0	0
Revenues	0	144,869	34,173	70,453			
Expenditures	0	144,869	34,173	69,409	1,044		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,044	0	0	0
Encumbrances	112,955	34,177	69,423	14			
Unencumbered Cash Balance	(112,955)	(34,177)	(69,423)	1,030	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Kohala Mountain Biodiversity Protection
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-584-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Kohala Mountain Biodiversity Protection

Source of Revenues:

U.S. Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Kohala Mountain Biodiversity Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000					0	0
Beginning Cash Balance	0	0	0	0	228,262	0	0
Revenues	0	0	5,000	242,818	2,182	0	0
Expenditures	0	0	5,000	14,556	230,444	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	228,262	0	0	0
Encumbrances	0	242,500	237,500	222,944	0	0	0
Unencumbered Cash Balance	0	(242,500)	(237,500)	5,318	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Enhancing Rare Native Invertebrates
 Legal Authority: A119/SL 2015

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-585-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for enhancing rare native invertebrates.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for enhancing rare native invertebrates.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,949					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	42,364	87,944	90,275	28,366	0
Expenditures	0	0	42,364	87,944	90,275	28,366	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	58,800	135,652	169,632	81,645	90,275	0	0
Unencumbered Cash Balance	(58,800)	(135,652)	(169,632)	(81,645)	(90,275)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Coordination and Planning of the Kauai Seabird Habitat Conservation Plan
 Legal Authority: Non-appropriated

Contact Name: James Cogswell
 Phone: 587-1487
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-589-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Kauai Seabird HCP
 Coordination FY 16

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Coordination and Planning of the Kauai Seabird Habitat Conservation Plan

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	559,990						
Beginning Cash Balance	0	0	0	31,333	0	0	0
Revenues	0	183,957	143,217	232,805			
Expenditures	0	183,957	111,884	264,138			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	31,333	0	0	0	0
Encumbrances	0	324,141	189,915	0			
Unencumbered Cash Balance	0	(324,141)	(158,582)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: OHIA Wilt
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-590-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	608,000						
Beginning Cash Balance	0	5,067	37,884	33,673	0	0	0
Revenues	12,178	110,517	185,666	169,883	129,756	0	0
Expenditures	7,111	77,700	189,877	203,556	129,756	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,067	37,884	33,673	0	0	0	0
Encumbrances	83,610	207,093	209,227	23,465			
Unencumbered Cash Balance	(78,543)	(169,209)	(175,554)	(23,465)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Iao Stream Fish Passage Project
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno
 Phone: 587-0249
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-593-C

Intended Purpose:

Matching funds for fish passage restoration project on Iao Stream, Maui.

Source of Revenues:

United States Fish and Wildlife Service Financial Assistance Award.

Current Program Activities/Allowable Expenses:

Funds are used for manufacturing and installation of a fiberglass fish ramp on a 22-foot drop structure within the Iao Stream Flood Control Project, Wailuku, Maui.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2019 & FY 2020 due to amount of funds needed for work actually completed.

Variance in Revenues between FY 2020 & FY 2021 due to expected project completion in FY 2020.

Variance in Expenditures between FY 2019 & FY 2020 due to amount of funds paid out for work actually completed.

Variance in Expenditures between FY 2020 & FY 2021 due to expected project completion in FY 2020.

Note:

FAMIS to be updated to show the grant ended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000			25,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	23,200	0	0
Expenditures	0	0	0	0	23,200	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	23,200			
Unencumbered Cash Balance	0	0	0	(23,200)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI Anchialine Habitats Inventory
 Legal Authority: 187A-8, HRS

Contact Name: Troy Sakihara
 Phone: 808-933-3347
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-594-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)

Current Program Activities/Allowable Expenses:

Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,994					0	0
Beginning Cash Balance	0	0	11,769	8,849	8,849	8,849	8,849
Revenues	0	11,944	0	0	0	0	0
Expenditures	0	175	2,920	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	11,769	8,849	8,849	8,849	8,849	8,849
Encumbrances		890	0	0	0	0	0
Unencumbered Cash Balance	0	10,879	8,849	8,849	8,849	8,849	8,849

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Landscape Scale Rest. & Reforestation
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-595-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Landscape Scale Restoration and Reforestation.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Encumbrances will be expended in FY2020. Grant will end on 06/30/2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000					
Beginning Cash Balance	0	0	0	9,306	0	0	0
Revenues		0	158,122	55,700	86,178	0	0
Expenditures		0	148,816	65,006	86,178	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9,306	0	0	0	0
Encumbrances		134,755	138,267	56,034			
Unencumbered Cash Balance	0	(134,755)	(128,961)	(56,034)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: WPACFIN Program
 Legal Authority: 16 U.S.C 1854e; 16 U.S.C. 2881 a(d)

Contact Name: Reginald Kokubun
 Phone: 808-587-0084
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-596-C

Intended Purpose:

To provide fisheries data and information when, where, and in the quality needed by NOAA Fisheries and the Council and its Plan Monitoring Teams to develop, implement, evaluate, and amend Fishery Management Plans for WPACFIN.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

Funding is used to hire core DLNR-DAR staff, purchase hardware and software for data processing workstations, and to cover software development expenses for web portal applications to process mandatory commercial fisheries data.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		327,420	0	0	109,140	110,000	110,000
Beginning Cash Balance		0	0	3,573	4,027	4,667	6,667
Revenues		100,474	111,240	106,215	107,140	110,000	110,000
Expenditures		100,474	107,667	105,761	106,500	108,000	109,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,573	4,027	4,667	6,667	7,667
Encumbrances				9,605	9,500	9,500	9,500
Unencumbered Cash Balance	0	0	3,573	(5,578)	(4,833)	(2,833)	(1,833)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Invertebrate Capture Propagation
 Legal Authority: Act 53/SLH 18

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-599-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Invertebrate Capture Propagation

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Invertebrate Capture Propagation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				196,808			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	65,603	65,603	65,602
Expenditures				0	65,603	65,603	65,602
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	65,603	65,603	0
Unencumbered Cash Balance	0	0	0	0	(65,603)	(65,603)	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: LIDAR Acquisition for Alakai
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-602-C (Sub-Account)

Intended Purpose:

Using High-resolution Imagery to Identify, Conserve and Manage Habitat for Kauai's Endangered Birds

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Using High-resolution Imagery to Identify, Conserve and Manage Habitat for Kauai's Endangered Birds All expenses relating to the implementation of Federal Grant approved projects - for the Lidar Acquisition for Alakai

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		85,952					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		77,184	3,928	0			
Expenditures		77,184	3,928	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			263	263			
Unencumbered Cash Balance	0	0	(263)	(263)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Blackburns Sphinx Moth Genetics and Habitat Assessment
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-605-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for blackburns sphinx moth genetics and habitat assessment

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - blackburns sphinx moth genetics and habitat assessment

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		53,009				0	0
Beginning Cash Balance		0	0	0	2,516	0	0
Revenues		513	23,789	10,359	18,348	0	0
Expenditures		513	23,789	7,843	20,864	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,516	0	0	0
Encumbrances		46,226	22,437	14,593	0	0	0
Unencumbered Cash Balance	0	(46,226)	(22,437)	(12,077)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Creating Yellow Faced Bees Nest Habitat
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-606-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies in creating yellow faced bee nest habitat

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in creating yellow faced bee nest habitat

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Grant ends 9/30/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		95,992				0	0
Beginning Cash Balance		0	0	0	4,624	0	0
Revenues		0	23,701	4,624	67,667	0	0
Expenditures		0	23,701	0	72,291	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4,624	0	0	0
Encumbrances		23,700	7,676	7,676	0	0	0
Unencumbered Cash Balance	0	(23,700)	(7,676)	(3,052)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kaua'i Seabird Habitat Conservation Plan
 Legal Authority: Non-appropriated

Contact Name: James Cogswell
 Phone: 587-1487
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-607-C (Non-Appropriated)

Intended Purpose:

For completion of two Habitat Conservation Plans on Kaua'i (KIUC long-term Habitat Conservation Plan and the Kaua'i Seabird Habitat Conservation Plan)

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Kaua'i Seabird Habitat Conservation Plan

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		906,150					0
Beginning Cash Balance	0	0	0	1,587	184,491	0	0
Revenues		0	66,171	383,721	146,509	309,749	
Expenditures		0	64,584	200,817	331,000	309,749	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,587	184,491	0	0	0
Encumbrances			788,260	452,330			
Unencumbered Cash Balance	0	0	(786,673)	(267,839)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Restoration & Reintroduction Ewa Chaff Flower & Akoko
 Legal Authority: Non-appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-608-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 9/30/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		158,424				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		9,851	24,276	75,659	48,638	0	0
Expenditures		9,851	24,276	75,659	48,638	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	82,925	40,478	0	0	0
Unencumbered Cash Balance	0	0	(82,925)	(40,478)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Hawaiian Hoary Bat Habitat Conservation Plan
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-609-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Hawaiian Hoary Bat Habitat Conservation

Source of Revenues:

U.S Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Hawaii Hoary Bat Habitat Conservation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		395,000					
Beginning Cash Balance	0	0	0		0	13,156	0
Revenues		0	0		188,919	206,081	
Expenditures		0	0		175,763	219,237	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	13,156	0	0
Encumbrances		0	0	89,714	13,156		
Unencumbered Cash Balance	0	0	0	(89,714)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Olaa Kilauea Forest Protection
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-610-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

Source of Revenues:

U.S, Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		175,000				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	60,216	86,791	27,993	0	0
Expenditures		0	60,216	86,791	27,993	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Promoting Hawaiian Grown Wood
 Legal Authority: Non-appropriated

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-611-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Promoting Hawaiian Grown Wood.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Promoting Hawaiian Grown Wood.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant will end on 06/30/2020

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		42,240					
Beginning Cash Balance	0	0	0	1,863	1	0	0
Revenues		0	12,289	5,304	25,143		
Expenditures		0	10,426	7,166	25,144		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,863	1	0	0	0
Encumbrances		0	12,062	7,012			
Unencumbered Cash Balance	0	0	(10,199)	(7,011)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Hawaii Tree Mortality
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-612-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Hawaii Tree Mortality Projects.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Hawaii Tree Mortality.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000					
Beginning Cash Balance	0	0	0	1,099	0	0	0
Revenues		0	71,033	0	678,967		
Expenditures		0	69,934	1,099	678,967		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,099	0	0	0	0
Encumbrances		0	3,400	10,000			
Unencumbered Cash Balance	0	0	(2,301)	(10,000)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

(marina)

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Wolbachia-Culex
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-613-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Wolbachia-Culex

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Wolbachia-Culex

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,818	17,656	23,526	0	0
Expenditures			8,818	17,656	23,526	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	19,774	0	0	0
Unencumbered Cash Balance	0	0	0	(19,774)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: USFS Rapid Ohia Death
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-617-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

All outstanding encumbrances will be expended in FY2020. Grant will be end on 06/30/2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,400				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	25,861	102,447	121,092		
Expenditures		0	25,861	102,447	121,092		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	115,073	92,783			
Unencumbered Cash Balance	0	0	(115,073)	(92,783)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Kokee Wildland Urban Interface Project
 Legal Authority: Act 49, SLH 2017

Contact Name: _____
 Phone: _____
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-618-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Kokee Wildland Urban Interface Project

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Kokee Wildland Urban Interface Project.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			155,100				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	7,199	147,901		
Expenditures		0	0	7,199	147,901		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	7,199	0			
Unencumbered Cash Balance	0	0	(7,199)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

(marina)

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Puuwaawaa Fire Special
 Legal Authority: Act 49/SLH 17

Contact Name: Michael Walker
 Phone: 587-4188
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-622-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Puuwaawaa Fire Special

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Puuwaawaa Fire Special

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000				
Beginning Cash Balance	0	0	0	34,351	5,000	0	0
Revenues		0	54,994	10,498	434,508		
Expenditures		0	20,643	39,849	439,508		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	34,351	5,000	0	0	0
Encumbrances		0	144,998	290,543			
Unencumbered Cash Balance	0	0	(110,647)	(285,543)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: USDA Aphis for Rapid Ohia Death
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-624-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Rapid Ohia Death

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death (APHIS).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			120,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	33,954	65,933		
Expenditures		0	0	33,954	65,933		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	49,850	54,067			
Unencumbered Cash Balance	0	0	(49,850)	(54,067)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI Anchialine Habitats Inventory
 Legal Authority: 187A-8, HRS

Contact Name: Troy Sakihara
 Phone: 808-933-3347
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-630-C (Sub-account)

Intended Purpose:
 This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

Source of Revenues:
 U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)
 Current Program Activities/Allowable Expenses:
 Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant ended last 9/30/18

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,000			0	0
Beginning Cash Balance	0	0	0	1,954	2,535	2,535	2,535
Revenues			2,272	4,376	0	0	0
Expenditures			318	3,795	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,954	2,535	2,535	2,535	2,535
Encumbrances			350		0	0	0
Unencumbered Cash Balance	0	0	1,604	2,535	2,535	2,535	2,535

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Helemano Wilderness Area Habitat Conservation Plan Land Acquisition
 Legal Authority: Non-Appropriated

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-631-C

Intended Purpose:
 Fund was created for Land Acquisition for Helemano Wilderness Area
 Source of Revenues:
 Federal Grant from U.S. Department of Agriculture, Forest Service
 Current Program Activities/Allowable Expenses:
 Land Acquisition
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Grant ends on 09/11/2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,000,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	2,000,000	0	0	0
Expenditures		0	0	2,000,000	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Port Security Grant
 Legal Authority: Non-appropriated

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-632-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grants monies from the Department of Homeland Security for the FY2017 Port Security Grant.

Source of Revenues:

Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses:

Port Security Grant Program/Furnishing and delivering one (1) patrol boat, one (1) trailer, additional purchases for port security and other recreational boating activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in Revenues and Expenditures is due to the completion and closing out of the Port Security Grant in FY2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			337,550			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	181,957	50,000	0	0
Expenditures			0	181,957	50,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			272,936	90,978	0	0	0
Unencumbered Cash Balance	0	0	(272,936)	(90,978)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoration and Protection of Kanaha Pond Wildlife Sanctuary
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-634-C (Non-Appropriated)

Intended Purpose:

The installation of a predator-proof fence and habitat restoration.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Equipment, supplies and labor for the installation of a predator-proof fence and habitat restoration.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			999,750				
Beginning Cash Balance		0	0	0	2	200,000	0
Revenues			0	39,094	480,328	480,328	
Expenditures			0	39,092	280,330	680,328	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2	200,000	0	0
Encumbrances				66,888	200,000		
Unencumbered Cash Balance	0	0	0	(66,886)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: NRCS-Conservation Program
 Legal Authority: Non-appropriated

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-637-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, NRCS Conservation Program

Source of Revenues:

Federal Grant from U.S. Department of Agriculture NRCS

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the NRCS Conservation Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends on 09/30/2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			60,570				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	39,789	20,781		
Expenditures		0	0	39,789	20,781		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	57,570	17,781			
Unencumbered Cash Balance	0	0	(57,570)	(17,781)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Alekoko Coastal Wetland Restoration
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-640-C (Non-Appropriated)

Intended Purpose:
 Alekoko Coastal Wetland Restoration
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Labor, supplies and equipment to restore the Alekoko Coastal Wetland
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			999,731				
Beginning Cash Balance		0	0	0	281,328	140,664	0
Revenues			0	416,070	291,831	291,831	
Expenditures			0	134,742	432,495	432,495	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	281,328	140,664	0	0
Encumbrances				831,777	140,664		
Unencumbered Cash Balance	0	0	0	(550,449)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Western S&PF Landscape Scale Restoration
 Legal Authority: A 53/SL 18

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-642-C

Intended Purpose:

This fund was established to account for federal grant monies for maintaining the landscape and scale restoration of the existing forests and reforest degraded land and developing Seed Orchard for Hawaiian Sandalwood

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the maintaining the landscape and restoration for Developing Seed Orchards for Hawaiian Sandalwood

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,800			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	25,321	134,839	90,640	
Expenditures		0	0	25,321	134,839	90,640	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				43,446			
Unencumbered Cash Balance	0	0	0	(43,446)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: West Maui Invasive Plant Control
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-645-C

Intended Purpose:

This fund was established to account for federal grant monies for West Maui Invasive Plant Control

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the West Maui Invasive Plant Control

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant will end on 06/30/2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				103,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	103,000		
Expenditures		0	0	0	103,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				40,636			
Unencumbered Cash Balance	0	0	0	(40,636)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Hawaii Wood Utilization Team
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-646-C

Intended Purpose:
 This fund was established to account for federal grant monies for Hawaii Wood Utilization Team
 Source of Revenues:
 Federal Grant from U.S. Department of Agriculture, Forest Service
 Current Program Activities/Allowable Expenses:
 All expenses relating to the Hawaii Wood Utilization
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 This grant will end on 06/30/2020. All remaining encumbrances will be expended in FY2020

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling				249,644			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	48,433	201,211		
Expenditures		0	0	48,433	201,211		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				105,263			
Unencumbered Cash Balance	0	0	0	(105,263)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Wildfire prevention and Invasive Plant and Control in West Maui
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-649-C

Intended Purpose:

This fund was established to account for federal grant monies for the Joint Chief's Project to prevent and control the wildfire and invasive plant in West Maui.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to wildfire prevention

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				198,000	80,000	80,000	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	278,000	80,000	
Expenditures		0	0	0	278,000	80,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				60,000			
Unencumbered Cash Balance	0	0	0	(60,000)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kaua'i Nene Islan-wide Habitat Conservation Plan - Phase II
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-651-C (Non-Appropriated)

Intended Purpose:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				299,330			
Beginning Cash Balance		0	0	0	5,002	100,000	0
Revenues				16,703	241,314	41,314	
Expenditures				11,701	146,316	141,314	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,002	100,000	0	0
Encumbrances				5,000	100,000	0	0
Unencumbered Cash Balance	0	0	0	2	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Coordinating & Supporting Mgmt of Papahanaumokuakea
 Legal Authority: 187A-8, HRS

Contact Name: Maria Carnevale
 Phone: 808-587-0099
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-652-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				25,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				988	0	0	0
Expenditures				988	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Rare Threatened Endangered Invertebrates-Maui
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-654-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the rare, threatened, and endangered invertebrates on Maui

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the rare, threatened, and endangered invertebrates on Maui

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling				85,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	85,000	0	0
Expenditures				0	85,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				81,772	0	0	0
Unencumbered Cash Balance	0	0	0	(81,772)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Picture-Wing Fly Rearing at UH
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-655-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for picture-wing fly rearing at UH

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for picture-wing fly rearing at UH

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				25,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	25,000	0	0
Expenditures				0	25,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				24,050	0	0	0
Unencumbered Cash Balance	0	0	0	(24,050)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Invertebrate Captive Propagation-Insectary
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-656-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for invertebrate captive propagation-insectary technician

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the invertebrate captive propagation-insectary technician

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				77,500		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	77,500	0	0
Expenditures				0	77,500	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				69,370	0	0	0
Unencumbered Cash Balance	0	0	0	(69,370)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Plant Extinction Prevention Program
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-657-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the plant extinction prevention program

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the plant extinction prevention program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling				205,222		0	0
Beginning Cash Balance		0	0	0	3,332	0	0
Revenues				3,332	201,890	0	0
Expenditures				0	205,222	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,332	0	0	0
Encumbrances				185,738	0	0	0
Unencumbered Cash Balance	0	0	0	(182,406)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Kauai Triad
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-658-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Kauai triad

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the kauai triad

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				45,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	45,000	0	0
Expenditures				0	45,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				15,279	0	0	0
Unencumbered Cash Balance	0	0	0	(15,279)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Yellow Faced-Bee Microbiome
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-660-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the yellow-faced bee microbiome

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the yellow-faced bee microbiome

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				40,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	40,000	0	0
Expenditures				0	40,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				35,804	0	0	0
Unencumbered Cash Balance	0	0	0	(35,804)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Endangered Plant Restoration-Hawaii Island Program
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-661-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the endangered plant restoration-Hawaii program.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the endangered plant restoration-Hawaii program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				58,000		0	0
Beginning Cash Balance		0	0	0	2,562	0	0
Revenues				30,748	27,252	0	0
Expenditures				28,186	29,814	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,562	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	2,562	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Building Capacity for Hawaii Watershed Partnerships
 Legal Authority: Non-Appropriated

Contact Name: Katie Ersbak
 Phone: 587-4179
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-662-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for building capacity for Hawaii's Watershed Partnerships

Source of Revenues:

US Environmental Protection Agency (Healthy Watersheds Consortium - US Endowment for Forestry and Communities)

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for building capacity for Hawaii's Watershed Partnerships.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				160,000		0	0
Beginning Cash Balance		0	0	0	35,294	0	0
Revenues				80,000	80,000	0	0
Expenditures				44,706	115,294	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	35,294	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	35,294	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Rapid Ohia Death Response
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-663-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				190,861			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					134,731	56,130	
Expenditures				0	134,731	56,130	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				105,000			
Unencumbered Cash Balance	0	0	0	(105,000)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Management of Ceratocystis Wilt of Ohia in Hawaii
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-664-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Purpose of Proposed Ceiling Adjustment (if applicable):

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				275,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					195,000	80,000	
Expenditures				0	195,000	80,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson/Earl Miyamoto
 Phone: 808-587-0100/808-832-5017
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-674-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					422,794	437,458	404,362
Beginning Cash Balance	0	0	0	0	0	18,000	22,000
Revenues					300,000	260,000	400,000
Expenditures					282,000	256,000	358,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	18,000	22,000	64,000
Encumbrances					140,794	160,000	64,000
Unencumbered Cash Balance	0	0	0	0	(122,794)	(138,000)	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Grant Management
 Legal Authority: 187A-8, HRS

Contact Name: David Delaney
 Phone: 808-587-0095
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-675-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii Coral Reef Grant Management

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482)

Current Program Activities/Allowable Expenses:

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					708,000	710,000	700,000
Beginning Cash Balance	0	0	0	0	0	20,000	25,000
Revenues					670,000	665,000	650,000
Expenditures					650,000	660,000	580,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	20,000	25,000	95,000
Encumbrances					58,000	50,000	95,000
Unencumbered Cash Balance	0	0	0	0	(38,000)	(25,000)	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Oahu
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-901-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	813,086	904,702	935,861	928,604	956,462	985,155	1,014,710
Expenditures	813,086	904,702	935,861	928,604	956,462	985,155	1,014,710
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Maui
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-902-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	369,581	378,438	357,987	332,393	342,365	352,636	363,215
Expenditures	369,581	378,438	357,987	332,393	342,365	352,636	363,215
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Hawaii
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-903-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	9	9	9
Revenues	1,336,771	1,554,619	1,619,684	1,221,038	1,302,080	1,621,029	1,721,029
Expenditures	1,336,771	1,554,619	1,619,684	1,221,029	1,302,080	1,621,029	1,721,029
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	9	9	9	9
Encumbrances							
Unencumbered Cash Balance	0	0	0	9	9	9	9

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Kauai
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-904-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	479,564	511,912	500,917	476,806	491,110	505,843	521,019
Expenditures	479,564	511,912	500,917	476,806	491,110	505,843	521,019
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Temporary Deposits
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-905-C

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Source of Revenues:

Temporary Deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,671,191	1,577,338	1,717,961	1,788,837	1,756,445	1,827,231	1,899,392
Revenues	212,018	297,488	198,092	229,080	235,952	240,534	245,115
Expenditures	305,871	156,865	127,216	261,472	165,166	168,373	171,580
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,577,338	1,717,961	1,788,837	1,756,445	1,827,231	1,899,392	1,972,927
Encumbrances				9,200			
Unencumbered Cash Balance	1,577,338	1,717,961	1,788,837	1,747,245	1,827,231	1,899,392	1,972,927

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-906-C

Intended Purpose:

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

Source of Revenues:

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

Current Program Activities/Allowable Expenses:

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	598,129	549,776	574,509	694,199	988,265	1,140,068	1,294,818
Revenues	584,502	610,447	1,243,892	491,272	506,010	515,835	525,661
Expenditures	632,855	585,714	1,124,202	197,206	354,207	361,085	367,962
Transfers							
List each net transfer in/out/ or projection in/out; list each account number.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	549,776	574,509	694,199	988,265	1,140,068	1,294,818	1,452,517
Encumbrances	0	13,245	0				
Unencumbered Cash Balance	549,776	561,264	694,199	988,265	1,140,068	1,294,818	1,452,517

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Donations, Gifts, & Grants from Private and Governmental Entities
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-907-C

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

Source of Revenues:

Donations, gifts, settlement proceeds, etc.

Current Program Activities/Allowable Expenses:

Used primarily as a holding account for various receipts and expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	16,147,939	19,194,511	18,105,494	16,764,691	21,751,907	23,263,712	24,805,179
Revenues	3,604,857	1,993,085	1,702,191	9,787,090	10,080,702	10,276,444	10,472,186
Expenditures	558,285	2,982,253	3,042,994	4,831,371	8,568,897	8,734,977	8,901,358
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(99,849)		31,497			
Net Total Transfers	0	(99,849)	0	31,497	0	0	0
Ending Cash Balance	19,194,511	18,105,494	16,764,691	21,751,907	23,263,712	24,805,179	26,376,007
Encumbrances	1,394,943	3,118,188	2,430,701	3,854,137			
Unencumbered Cash Balance	17,799,568	14,987,306	14,333,990	17,897,770	23,263,712	24,805,179	26,376,007

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund
 Legal Authority: N/A

Contact Name: Michael Nahoopii
 Phone: (808) 243-5020
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-909-C

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Source of Revenues:

Moneys received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Annual revenues are dependent on the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	509,183	522,585	415,046	504,212	578,324	678,324	698,324
Revenues	720,529	394,205	367,525	216,734	200,000	200,000	200,000
Expenditures	707,127	501,744	278,359	142,622	100,000	180,000	180,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	522,585	415,046	504,212	578,324	678,324	698,324	718,324
Encumbrances				31,409	38,000	40,000	40,000
Unencumbered Cash Balance	522,585	415,046	504,212	546,915	640,324	658,324	678,324

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR-Natural and Physical Environment
 Legal Authority: N/A

Contact Name: Grace L. Teves
 Phone: 587-0335
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-910-C

Intended Purpose:

This account was established for the Aha Moku Advisory Committee executive director position and other current operating expenses.

Source of Revenues:

N/A

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		146,794	152,871	152,871	1,277	0	0
Beginning Cash Balance	0	0	16,023	8	8	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	83,827	16,015	0	8	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		99,850					
Net Total Transfers	0	99,850	0	0	0	0	0
Ending Cash Balance	0	16,023	8	8	0	0	0
Encumbrances	0	16,015	0	0	0	0	0
Unencumbered Cash Balance	0	8	8	8	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Land Div - Water Monitoring Services
 Legal Authority: N/A

Contact Name: Russell, Y. Tsuji
 Phone: 587-0422
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-911-C

Intended Purpose:

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

Source of Revenues:

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

Current Program Activities/Allowable Expenses:

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,376	9,576	19,616	96	0	0	0
Revenues	18,960	19,520	0	0	20,720	20,720	20,720
Expenditures	18,760	9,480	19,520	0	20,720	20,720	20,720
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				(96)			
Net Total Transfers	0	0	0	(96)	0	0	0
Ending Cash Balance	9,576	19,616	96	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,576	19,616	96	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 19 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR101	T	T	2018	911	YGC	-96.74	JRNL	972	00JT0101	37	7/27/2018
LNR101	T	T	2019	911	YGC	-96.74	JRNL	972	00JT1529	1	6/25/2019
LNR101	T	T	2019	911	YGC	96.74	JRNL	971	00JT0101	36	7/27/2018
						<u>-96.74</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Security Grant Program
 Legal Authority: Act 172, Session Laws of Hawaii 2016

Contact Name: Jeremy Kimura
 Phone: 587-0269
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-914-C

Intended Purpose:

To establish a two-year pilot program for a water security advisory group to enable public-private partnerships that increase water security by providing matching state funds for projects and programs that: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Source of Revenues:

\$750,000 (General Funds) appropriated to be matched on a one-for-one matching basis by the public or private agency or organization that submitted the relevant proposal for a project or program to increase water security.

Current Program Activities/Allowable Expenses:

The water security advisory group shall advise the Department on the priority of all proposals for projects or programs submitted by public or private agencies or organizations to increase water security in the State and recommend high-priority programs for the award of matching funds through the pilot program. Projects and programs that are eligible for funding include those which: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2016 & FY 2017 due to initially establishing T-914 account & depositing entire funding for the account in FY 2017.

Variance in Revenues between FY 2017 & FY 2018 due to depositing entire funding for the account in FY 2017.

Variance in Expenditures between FY 2017 & FY 2018 due to contractor initial billing in FY 2018

Variance in Expenditures between FY 2018 & FY 2019 due to completion of projects in FY 2019

Variance in Expenditures between FY 2019 & FY 2020 due the repeal of Act 172, SLH 2016*.

***Note:**

Act 172, SLH 2016 repealed on June 30, 2018. As a result, unexpended cash balance of \$130,874 to lapse to the State Treasury.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	225,743	189,646	130,874	(0)	(0)
Revenues	0	225,743	0	0	0	0	0
Expenditures	0	0	36,097	58,772	130,874	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	225,743	189,646	130,874	(0)	(0)	(0)
Encumbrances			116,576	57,740	0	0	0
Unencumbered Cash Balance	0	225,743	73,070	73,134	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Special Deposits
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-915-C

Intended Purpose:

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

Current Program Activities/Allowable Expenses:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Based on the fee increase implemented November 1, 2019, the amount of security deposits will be increased.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,702,770	1,806,528	1,972,967	2,026,546	2,135,142	2,335,142	2,535,142
Revenues	153,642	218,441	118,390	201,471	300,000	300,000	300,000
Expenditures	49,884	52,002	64,811	92,875	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,806,528	1,972,967	2,026,546	2,135,142	2,335,142	2,535,142	2,735,142
Encumbrances							
Unencumbered Cash Balance	1,806,528	1,972,967	2,026,546	2,135,142	2,335,142	2,535,142	2,735,142

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Species Trust Funds
 Legal Authority: N/A

Contact Name: James Cogswell
 Phone: 808-587-4187
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-919-C

Intended Purpose:

Funds will be used to conserve native aquatic life, wildlife, and land plants and recover threatened and endangered species.

Source of Revenues:

Monies provided for specific habitat conservation plans and safe harbor agreements.

Current Program Activities/Allowable Expenses:

Preparation and implementation of habitat conservation plans and safe harbor agreements (mitigation, minimization, habitat restoration and protection, species recovery). Also, to provide additional incentives for private landowners to recover and protect threatened and endangered species on their lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variations:

Funds are sporadically received and deposited for specific projects targeting specific species. Some projects are multi-year projects, therefore it is difficult to predict when or how much revenue will be received and how rapidly the funds will be expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,369,856	3,499,682	4,312,907	4,743,322	3,531,260	3,531,260	3,531,260
Revenues	2,016,364	2,632,194	3,035,594	1,845,991	2,500,000	2,500,000	2,500,000
Expenditures	1,886,538	1,818,969	2,605,179	3,058,053	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,499,682	4,312,907	4,743,322	3,531,260	3,531,260	3,531,260	3,531,260
Encumbrances	1,445,769	2,516,483	2,706,027	2,291,185	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	2,053,913	1,796,424	2,037,295	1,240,075	1,531,260	1,531,260	1,531,260

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Species Trust Fund
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: James Cogswell
 Phone: 808-587-4187
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-920-C

Intended Purpose:

Funds will be used to provide management for threatened and endangered species.

Source of Revenues:

Fees for technical services related to the development of Habitat Conservation Plans and Safe Harbor Agreements; processing applications for incidental take licenses and monitoring.

Current Program Activities/Allowable Expenses:

Review, processing and providing assistance for applications of incidental take licenses and their related habitat conservation plans and safe harbor agreements.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

We are expecting increase in revenues and will have expenditures in FY 19 onwards.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	192,520	180,545	189,799	189,799	191,384	191,384	191,384
Beginning Cash Balance	51,982	63,331	73,856	114,856	87,712	87,712	87,712
Revenues	11,349	10,525	41,000	22,050	121,500	121,500	121,500
Expenditures	0	0	0	49,194	121,500	121,500	121,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	63,331	73,856	114,856	87,712	87,712	87,712	87,712
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	63,331	73,856	114,856	87,712	87,712	87,712	87,712

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Oahu
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-921-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Oahu.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	149,893	215,648	260,268	180,245	145,407	145,407	145,407
Revenues	505,053	589,028	600,401	527,736	600,000	600,000	600,000
Expenditures	439,298	544,408	680,424	562,574	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	215,648	260,268	180,245	145,407	145,407	145,407	145,407
Encumbrances							
Unencumbered Cash Balance	215,648	260,268	180,245	145,407	145,407	145,407	145,407

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Maui
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-922-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Maui.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	248,849	246,405	316,115	293,732	290,748	290,748	290,748
Revenues	678,056	777,903	863,877	886,296	950,000	950,000	950,000
Expenditures	680,500	708,193	886,260	889,280	950,000	950,000	950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	246,405	316,115	293,732	290,748	290,748	290,748	290,748
Encumbrances							
Unencumbered Cash Balance	246,405	316,115	293,732	290,748	290,748	290,748	290,748

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Hawaii
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-923-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,515	56,542	77,658	160,802	155,196	155,196	155,196
Revenues	151,430	168,429	381,881	474,842	550,000	550,000	550,000
Expenditures	138,403	147,313	298,737	480,448	550,000	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number .							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	56,542	77,658	160,802	155,196	155,196	155,196	155,196
Encumbrances							
Unencumbered Cash Balance	56,542	77,658	160,802	155,196	155,196	155,196	155,196

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Kauai
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-924-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Kauai.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	47,058	49,453	61,265	61,119	57,549	57,549	57,549
Revenues	144,069	147,386	176,554	197,389	300,000	300,000	300,000
Expenditures	141,674	135,574	176,700	200,959	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	49,453	61,265	61,119	57,549	57,549	57,549	57,549
Encumbrances							
Unencumbered Cash Balance	49,453	61,265	61,119	57,549	57,549	57,549	57,549

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Assistance in Managing Land Fund
 Legal Authority: N/A

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-926-C

Intended Purpose:

This account was established to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii.

Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditures related to the management of land.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	125,760	124,837	124,929	125,673	23,812	0	0
Revenues	181	771	744	1,104	0	0	0
Expenditures	1,104	679	0	102,965	23,812	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	124,837	124,929	125,673	23,812	0	0	0
Encumbrances	9,316	0	0	0	0	0	0
Unencumbered Cash Balance	115,521	124,929	125,673	23,812	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 119, SLH 2015

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-930-C

Intended Purpose:
 Receive, hold and payout funds for vacation leave for CIP staff positions.
 Source of Revenues:

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies
 Current Program Activities/Allowable Expenses:
 Vacation payouts for employees leaving (transfer or retirement) a CIP position.
 Purpose of Proposed Ceiling Adjustment (if applicable):
 N/A
 Variances:
 Revenues/expenditures are difficult to predict as they will occur if/when staff leave a CIP position or transfer into a CIP position from another department/agency.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	188,181	188,181	197,827	197,827	199,479	200,000	200,000
Beginning Cash Balance	0	394,602	391,311	320,111	326,723	326,723	326,723
Revenues	445,860	36,521	0	15,545	20,000	20,000	20,000
Expenditures	51,258	39,812	71,200	8,933	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	394,602	391,311	320,111	326,723	326,723	326,723	326,723
Encumbrances	49,151	11,590	0	0	0	0	0
Unencumbered Cash Balance	345,451	379,721	320,111	326,723	326,723	326,723	326,723

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-931-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Oahu.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,627,853	9,453,719	10,500,643	2,090,951	967,907	996,944	1,016,302
Revenues	825,866	1,046,924	1,044,027	967,907	996,944	1,016,302	1,035,660
Expenditures	0		9,453,719	2,090,951	967,907	996,944	1,016,302
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,453,719	10,500,643	2,090,951	967,907	996,944	1,016,302	1,035,660
Encumbrances							
Unencumbered Cash Balance	9,453,719	10,500,643	2,090,951	967,907	996,944	1,016,302	1,035,660

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-932-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,198,687	3,735,743	4,244,772	1,118,785	346,887	357,293	364,231
Revenues	537,056	509,029	646,347	346,887	357,293	364,231	371,169
Expenditures	0	0	3,772,334	1,118,785	346,887	357,293	364,231
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,735,743	4,244,772	1,118,785	346,887	357,293	364,231	371,169
Encumbrances							
Unencumbered Cash Balance	3,735,743	4,244,772	1,118,785	346,887	357,293	364,231	371,169

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-933-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,629,895	8,729,358	10,061,679	2,554,660	1,137,988	1,172,128	1,194,888
Revenues	1,099,463	1,332,321	1,222,340	1,137,989	1,172,128	1,194,888	1,217,648
Expenditures	0	0	8,729,359	2,554,661	1,137,988	1,172,128	1,194,888
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,729,358	10,061,679	2,554,660	1,137,988	1,172,128	1,194,888	1,217,648
Encumbrances							
Unencumbered Cash Balance	8,729,358	10,061,679	2,554,660	1,137,988	1,172,128	1,194,888	1,217,648

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-934-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Kauai.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,153,669	4,613,132	5,060,568	973,887	525,894	541,671	552,189
Revenues	459,463	447,436	526,452	525,894	541,671	552,189	562,707
Expenditures	0	0	4,613,133	973,887	525,894	541,671	552,189
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,613,132	5,060,568	973,887	525,894	541,671	552,189	562,707
Encumbrances							
Unencumbered Cash Balance	4,613,132	5,060,568	973,887	525,894	541,671	552,189	562,707

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: In-Lieu Fee Mitigation Program
 Legal Authority: N/A

Contact Name: Brian Neilson
 Phone: 587-0100
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-935-C

Intended Purpose:

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

Source of Revenues:

Fees from permittees, fines, penalties, grants, interest income.

Current Program Activities/Allowable Expenses:

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Expenditures and encumbrances gradually decline from FY 16, FY 17 & FY18 due to completion of projects.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	6,609,851	6,331,461	6,174,691	6,099,739	6,022,612	5,953,112	5,887,112
Revenues	11,893	35,740	39,718	50,959	55,500	58,000	60,000
Expenditures	290,285	192,510	114,670	128,086	125,000	124,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	2						
Net Total Transfers	2	0	0	0	0	0	0
Ending Cash Balance	6,331,461	6,174,691	6,099,739	6,022,612	5,953,112	5,887,112	5,827,112
Encumbrances	487,031	401,074	349,698	330,602	380,000	385,000	400,000
Unencumbered Cash Balance	5,844,430	5,773,617	5,750,041	5,692,010	5,573,112	5,502,112	5,427,112

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Audits of Public Water Systems
 Legal Authority: Act 169, SLH 2016

Contact Name: Neal Fujii
 Phone: 587-0264
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-938-C

Intended Purpose:

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Source of Revenues:

\$100,000 (Private Matching Funds)

Current Program Activities/Allowable Expenses:

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variance in Revenues between FY 2016 & FY 2017 due to initially establishing T-938 account & depositing entire \$100,000 into account in FY 2017.

Variance in Revenues between FY 2017 & FY 2018 due to depositing entire \$100,000 into account in FY 2017.

Variance in Expenditures between FY 2016 & FY 2017 due to initially establishing T-938 account in FY 2017.

Variance in Expenditures between FY 2017 & FY 2018 due to differences in compensation amount for deliverables & payment schedule..

Variance in Expenditures between FY 2018 & FY 2019 due to closing out T-938 account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000					
Beginning Cash Balance	0	0	46,350	31,400	0	0	0
Revenues	0	100,000	0	0			
Expenditures	0	53,650	14,950	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				(31,400)			
Net Total Transfers	0	0	0	(31,400)	0	0	0
Ending Cash Balance	0	46,350	31,400	0	0	0	0
Encumbrances	0	14,950	0	0			
Unencumbered Cash Balance	0	31,400	31,400	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

9 Cash Transfer

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR404	T	T	2017	938	YGC	-11,400.00	JRNL	972	00JT0101	34	7/27/2018
LNR404	T	T	2018	938	YGC	-20,000.00	JRNL	972	00JT0101	35	7/27/2018
						<u>-31,400.00</u>					

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Shelley Harrington</u>
Prog ID(s):	<u>PSD900</u>	Phone:	<u>587-1262</u>
Name of Fund:	<u>STOP VIOLENCE AGAINST WOMEN</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>NON-APPROPRIATED FEDERAL</u>	Appropriation Acct. No.	<u>S-205-V1</u>

Intended Purpose:

The overall project is to deter and eliminate prison sexual abuse and sexual harassment of offenders by other offenders, staff, contractors, and volunteers by maintaining full compliance with the Federal Prison Rape Elimination Act (PREA) Standards.

Source of Revenues:

Title 1 Part D, N& D p Violence Against Women Act (VAWA) & FEDERAL MAXIMIZATION FUNDS UTILIZED FOR 25% MATCH
 \$50,445 \$16,815

Current Program Activities/Allowable Expenses:

The primary funds of expenditures have been unbudgeted costs related to PREA compliance. These costs include purchasing equipment and maintaining training to manage PSD's membership and memorandum of agreement with the Western State PREA Consortium.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:

This grant was for two fiscal years (FY 18 and FY19). During FY18-19 the funds were expended for the intended purpose of this grant. This grant had some unused cash which was returned. The grant is now closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	50,455	0	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	9,679.55	6,621.63	0.00	0.00
Revenues	0.00	0.00	17,850.00	32,595.00	0.00	0.00	0.00
Expenditures	0.00	0.00	8,170.45	35,652.92	6,621.63		0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	9,679.55	6,621.63	0.00	0.00	0.00
Encumbrances	0.00	0.00	5,969.00	2,722.18			
Unencumbered Cash Balance	0.00	0.00	3,710.55	3,899.45	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 502 / NED
 Name of Fund: FY2016 COVERDELL NAT FORENSIC SCI IMPR
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Shirley Brown
 Phone: (808) 837-8490
 Fund type (MOF) N
 Appropriation Acct. No. S-213-V1

Intended Purpose:
Improvement of the NED Laboratory

Source of Revenues:
Title 1 Part D, N& D program is for inmates who are aged 21 and younger.
Federal Grant

Current Program Activities/Allowable Expenses:
Program activities included training, purchase of equipment, accreditation expenses, and supplies.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: The funds in this account are dependent upon the availability of funds awarded by the federal government and can fluctuate based on availability at the federal level. These funds are based upon grants designed to assist the state with completion of projects supported by the funding. Depending on the type of project or grant activity, funds can also fluctuate. The first (S-17-213) grant was given to PSD in FY17 and expended all the funds in FY18. For S-19-213, the revenues are being expending during the grant period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	34,827	34,827	0	29,056	0	0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	34,827.00	0.00	29,056.00	0.00	0.00
Expenditures	0.00	0.00	34,827.00	0.00	29,056.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00		0.00				
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD-502 / NED
 Name of Fund: FY2015 EDWARD BYRNE MEMORIAL JAG
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Michael R. Hartsock
 Phone: 808-837-8481
 Fund type (MOF) N
 Appropriation Acct. No. S-223-V1

Intended Purpose:

The overall goal of the Statewide Marijuana Eradication Task Force Team (SMETF) project is to eradicate illegal marijuana throughout the state of Hawaii through the coordination of operations and the sharing of information, personnel, and resources.

Source of Revenues:

Title 1 Part D, N& D p Federal Grant

Current Program Activities/Allowable Expenses:

Calendar Year 2017 - Allowable expenses \$18,653.00

Activities conducted during FY 18 included assisting in marijuana eradication missions, conducting Medical Cannabis Dispensary investigations and inspections, and providing educational presentations to schools and community organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: This task force was discontinued in calendar year 2018 and further funding is not expected.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	18,653	18,653	0	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	18,653.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	18,653.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	1,980.00	0.00				
Unencumbered Cash Balance	0.00	(1,980.00)	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD/420
 Name of Fund: BRIDGE EXPANSION
 Legal Authority: Act 5, SLH 2019

Contact Name: Dwayne Kojima
 Phone: 808-587-1272
 Fund type (MOF): N
 Appropriation Acct. No. S-224-V1

Intended Purpose:

This grant is for the Bridge Program's need to adequately secure funding for needed positions to support additional staff and to accommodate the influx in services and relies solely on the Residential Substance Abuse Treatment (RSAT) funds. This project's purpose is to continue supporting the operations of the Bridge Program so that inmates can continue to receive critical substance abuse reentry services. Program services are designed to assist inmates with their recovery, reduce recidivism and relapse by providing them with the necessary tools to help prepare for successful reintegration into the community.

Source of Revenues:

Title 1 Part D, N & D p U.S. Department of Justice. Subgrant from State of Hawaii, Office of the Attorney General

Current Program Activities/Allowable Expenses:

The acquisition of curriculum, equipment, and supplies to support the learning process are important. Equipment to support a living environment conducive to transitioning into the community will include furniture, televisions, and the common use areas of the dormitories. Materials such as paint for common use areas, pens, pencils, paper, legal pads, etc. help to create an environment conducive to achieve the goals and objectives of the program.

Current program activities include: Inmates are in the Bridge program for a targeted six months and a maximum of 12 months. During their Bridge program stay, they are assisted with cognitive behavioral interventions in a social learning environment utilizing evidence based curriculum for transitioning populations developed by the Change Companies. This will enable the staff working at the Bridge Program sites to work with the program participants and develop an understanding of the unique challenges that they face. The staff facilitating these groups will help the participants develop their skills to effectively navigate and manage their lives during their transition through their transition through role-playing real-life situations before it occurs outside in the community to better prepare themselves to respond as opposed to react. Program participants are also provided opportunities to practice prosocial skills learned and developed as they earn increasing furlough hours based on their performance.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

In regard to our RSAT grant, PSD is the recipient or sub-grantee of Federal Grant money that passes through the Attorney General's Office. The amounts are predetermined and calculated dependent on how much money DC allots for various programs around the country. Once the money gets into the AG's Office, the money is disseminated based on a formula and percentage that I am not privy to knowing. Our ceiling for total funding fluctuates based on the formula. All grant funds are expended during the grant period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	128,600	182,322	138,216	90,312	7,744	0	0
Beginning Cash Balance	0.00	17,375.91	2,334.26	7,788.52	0.00	0.00	0.00
Revenues	91,700.00	80,226.00	104,720.00	74,779.14	7,743.86	0.00	0.00
Expenditures	74,324.09	95,267.65	99,265.74	82,567.66	7,743.86	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	17,375.91	2,334.26	7,788.52	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	17,375.91	2,334.26	7,788.52	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 420
 Name of Fund: HI ACAD FOR TRNG ON SEX OFF MGT (HATSOM)
 Legal Authority: HRS.353E-2

Contact Name: Michael Hoffman
 Phone: 587-1266
 Fund type (MOF): N
 Appropriation Acct. No. S-240-V1

Intended Purpose:

To hire and maintain an IT specialist II SR18 position to create an electronic computer training program for Sex Offender Treatment Training. Is required to take written curriculum and transpose it into an electronic computer format so state agency employees can train upon hire and remedial training at any time necessary. This serves to save money and time through immediate access to training rather than having to hire consultants and send state employees outside the agency to get these services.

Source of Revenues:

Title 1 Part D, N& D p Justice Assistance Grant

Current Program Activities/Allowable Expenses:

Salary and equipment

Current program activities include: Writing the electronic computer program and transposing curriculum into electronic format allowing for state employees to train on sex offender treatment modalities from their computers.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Funds were encumbered in FY17 for vacation payout in FY18. Grant ended in FY17

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	84,276.00	14,765	7,420	0	0	0
Beginning Cash Balance	0.00	0.00	5,589.29	0.00	0.00	0.00	0.00
Revenues	0.00	75,100.00	1,756.05	0.00	0.00	0.00	0.00
Expenditures	0.00	69,510.71	7,345.34	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	5,589.29	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	5,280.00	0.00				
Unencumbered Cash Balance	0.00	309.29	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 503
 Name of Fund: HOMELAND SECURITY GRANT
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Bruce Yonesaki, Sgt.
 Phone: 223-1703
 Fund type (MOF) N
 Appropriation Acct. No. S-244-V1

Intended Purpose:
 Increase/Enhance law enforcement capabilities.

Source of Revenues:
 Title 1 Part D, N& D p Federal/State criminal case forfeitures.

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:

FY18-19 revenues are interest and the expenditure that shows is actually the funds being lapsed. If we receive any interest our department will lapse the funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,061.19	6,097.44	6,144.91	6,181.52	24.21	0.00	0.00
Revenues	36.25	47.47	36.61	54.97	29.50	0.00	0.00
Expenditures	0.00	0.00	0.00	6,212.28	53.71	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	6,097.44	6,144.91	6,181.52	24.21	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00				
Unencumbered Cash Balance	6,097.44	6,144.91	6,181.52	24.21	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD900
 Name of Fund: PRISON RAPE ELIMINATION ACT (PREA)
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Shelley Harrington
 Phone: 587-1262
 Fund type (MOF) N
 Appropriation Acct. No. S-506-V1

Intended Purpose:

Ongoing resources are needed to sustain the cost associated with maintaining PSD's compliance with the PREA Standards. The grant funds were utilized to send key staff to DOJ Auditor training, DOJ Refresher training, and Audit Preparation training. PSD must maintain DOJ Auditors to fulfill our obligations based on the Western State PREA Consortium MOA.

Source of Revenues:

Title 1 Part D, N& D p Violence Against Women Act (VAWA) & FEDERAL MAXIMIZATION FUNDS UTILIZED FOR 25% MATCH

\$51,076 \$17,026

Current Program Activities/Allowable Expenses:

Current program activities include: Focused on training resources and equipment purchases based on DOJ PREA Audits conducted at PSD Correctional Facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: This account's funds were used for Prison Rape Elimination Act standards. All \$51,076 was expended in FY17 and 18. This account is now closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	51,076	11,812	0	0	0	0
Beginning Cash Balance	0.00	0.00	970.94	0.00	0.00	0.00	0.00
Revenues	0.00	40,235.00	10,841.00	0.00	0.00	0.00	0.00
Expenditures	0.00	39,264.06	11,811.94	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	970.94	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00				
Unencumbered Cash Balance	0.00	970.94	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD900
 Name of Fund: PREA REALLOCATION FUNDS
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Shelley Harrington
 Phone: 587-1262
 Fund type (MOF) P
 Appropriation Acct. No. S-508-V1

Intended Purpose:

The goal is to maintain the practice in place to provide a safe environment for the treatment and rehabilitation of offenders, under the jurisdiction of PSD, by ensuring their protection from sexual abuse or sexual harassment by other offenders, staff, contractors, or volunteers and to achieve full compliance with the PREA standards for the State of Hawaii, Department of Public Safety.

Source of Revenues:

Title 1 Part D, N& D p1 Bryne Grant Justice Assistance Grant Funds in the amount of \$25,143

Current Program Activities/Allowable Expenses:

Current program activities include: Expand access to PREA educational materials for offenders, staff, contractors, and volunteers. Maintain professional development for PSD DOJ PREA Auditors to provide services based on the Western State Consortium Agreement. To offset unfunded cost related to PREA compliance and DOJ PREA Audits of PSD Correctional Facilities.

Purpose of Proposed Ceiling Increase (if applicable):

The allocation is based on the PREA penalty allotment for the State of Hawaii not being able to Certify PREA Compliance based on the Office of Youth Services, Hawaii Youth Correctional Facility. Majority of this accounts funds were expended in FY18 and 19. This account is now closed.

Variances:

During FY18-19, the revenues and expenditures are used during the grant period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	25,143	17,662	214	0	0
Beginning Cash Balance	0.00	0.00	0.00	8,519.21	0.00	0.00	0.00
Revenues	0.00	0.00	16,000.00	8,929.29	0.00	0.00	0.00
Expenditures	0.00	0.00	7,480.79	17,448.50	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	8,519.21	0.00	0.00	0.00	0.00
Encumbrances	0.00		14,724.87				
Unencumbered Cash Balance	0.00	0.00	(6,205.66)	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 900 - General Administration
 Name of Fund: Justice Reinv Tech Assist For State Govt
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Juliet Sadama-Uemura
 Phone: 587-1386
 Fund type (MOF) P
 Appropriation Acct. No. S-259-V1

Intended Purpose:

The Justice Reinvestment Act was the product of a "justice reinvestment" approach which consisted of a comprehensive, data-driven analysis of Hawaii's criminal justice system, for which the CSG Justice Center served as a technical assistance provider with guidance from a high-level inter-agency, inter-branch working group, combined with extensive engagement of criminal justice system stakeholders.

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Grant from the Council of State Governments

Current Program Activities/Allowable Expenses: To support the implementation and capacity building activities of the Justice Reinvestment Work Group. The State would provide requisite training and reimbursement for travel that is necessary to educate and develop skilled workforce related to the Justice Reinvestment Act.

Purpose of Proposed Ceiling Increase (if applicable):N/A

Variances:

Variances between fiscal years are dependent on the amount/availability of Federal funds applied and awarded. Revenues and expenditures are based on this amount and balances may be carried over to the next fiscal year. Grant projected to end upon final expenditures. This account is inactive for FY19. Liquidation date is 12/20/18

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	148,047	91,198	91,035	52,712	0	0	0
Beginning Cash Balance	0.35	41,197.25	41,034.25	2,710.75	2,710.75	2,710.75	2,710.75
Revenues	99,272.25	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	58,075.35	163.00	38,323.50	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To rollover cash to S-17-259		0					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	41,197.25	41,034.25	2,710.75	2,710.75	2,710.75	2,710.75	2,710.75
Encumbrances	50,000.00	56,823.25	18,499.75	18,499.75			
Unencumbered Cash Balance	(8,802.75)	(15,789.00)	(15,789.00)	(15,789.00)	2,710.75	2,710.75	2,710.75

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 613 - Crime Victim Compensation Commission
 Name of Fund: CVCC Special Fund
 Legal Authority: HRS §351-62.5 (AM Act 206, SLH 1998)

Contact Name: Pamela Ferguson-Brey
 Phone: 587-1143
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-323-V1

Intended Purpose:
 Act 206, SLH 1998 established this account and a system of compensation fees to generate revenue to fund the operation of the Crime Victim Compensation Commission (CVCC).

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Current Program Activities/Allowable Expenses: Moneys received are used for compensation payments, operating expenses, and to fund positions as authorized by the legislature.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

The increase in revenue for FY 2017 is related to an increase in restitution reimbursed to the Commission for cases in which the Commission previously paid the victim. Restitution collection increased due to the Justice Reinvestment (JRI) project and the focus by the commission's JRI section on restitution collection. The increase also included an increase in compensation fees collected by the Commission's JRI section. The decrease in revenue for FY 2018 is related to a significant decrease in compensation fee collection from the Judiciary as well as a decrease in restitution collection. FY2019 revenue collections showed an additional decrease in compensation fee collections from the Judiciary which was somewhat offset by an increase in restitution collections. The Commission's expenditures for victim compensation, operational expenses and payroll generally track closely to the Commission's revenue. In FY2019, the Commission's increase in expenditures is attributed to an increase in compensation awards for crime victims, pay increases to staff awarded by the Commissioner's, and the payment of administrative fees for the last two fiscal years were paid in one fiscal years. Moving forward, the Commission expects its expenditures to track closer to the revenue received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,080,499	2,099,267	2,113,547	2,113,547	2,146,305	2,137,732	2,137,732
Beginning Cash Balance	1,119,360	1,239,390.43	1,207,310.37	1,210,568.32	761,852.63	536,852.63	311,852.63
Revenues	967,205.29	1,013,058.45	780,226.23	773,479.62	775,000.00	775,000.00	775,000.00
Expenditures	847,175.14	1,045,138.48	776,968.28	1,222,195.31	1,000,000.00	1,000,000.00	1,000,000.00
Transfers	0	0	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	1,239,390.43	1,207,310.37	1,210,568.32	761,852.63	536,852.63	311,852.63	86,852.63
Encumbrances	714.72			8,573.00			
Unencumbered Cash Balance	1,238,675.71	1,207,310.37	1,210,568.32	753,279.63	536,852.63	311,852.63	86,852.63

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prig ID(s): PSD 900 - General Administration
 Name of Fund: Federal Reimbursement Maximization Special Fund
 Legal Authority: Act 172, SLH 2001

Contact Name: Tessie Fernandez
 Phone: 587-1239
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-345-V1

Intended Purpose:

The intended purpose of this special fund is to deposit all federal reimbursement received relating to the State Criminal Alien Assistance Program (SCAAP) to be used to: (1) meet the state match requirement for federal grants, etc.; (2) for any purpose deemed necessary for maintaining existing federal grants as well as pursuing federal grants; (3) to hire consultants to provide training for corrections officers; (4) to hire consultants to conduct facility or program evaluations; (5) to rent or purchase vehicles to transport inmates; (6) to provide pre-release and reentry programs; (7) to improve technology; and (8) for workforce recruitment and retention

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Current Program Activities/Allowable Expenses:

Funds are currently being used to meet the state match requirement for various grants, vehicle replacement and reentry programs.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

FY18 ending cash balance was not transferred at the beginning of FY 19. A cash transfer was done in the middle of FY19 for \$250,000 from FY 18 cash balance. Remaining cash balance from FY18 was then transferred into FY20. No revenues was received in FY18 that resulted in less expenditure.

Note: From FY15 and on S-345 includes the Statewide Automated Victim Information and Notification (SAVIN) funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,111,316	1,258,806	1,175,935	863,462	923,237	678,501	678,501
Beginning Cash Balance	1,485,245.17	1,369,840.69	999,596.74	555,845.63	509,250.33	525,547.27	402,398.21
Revenues	227,572.00	334,737.00	1,122.75	436,553.76	499,446.00	360,000.00	360,000.00
Expenditures	342,976.48	704,980.95	444,873.86	483,149.06	483,149.06	483,149.06	483,149.06
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	1,369,840.69	999,596.74	555,845.63	509,250.33	525,547.27	402,398.21	279,249.15
Encumbrances	399,980.82	404,658.00	192,185.29	244,736.37	0.00	0.00	0.00
Unencumbered Cash Balance	969,859.87	594,938.74	192,185.29	264,513.96	525,547.27	402,398.21	279,249.15

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 900 - General Administration
 Name of Fund: Automated Victim Information and Notification System
 Legal Authority: Act 190, SLH 2012

Contact Name: Tessie Fernandez
 Phone: 587-1239
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-350-V1

Intended Purpose:
 This fund was established as the Automated Victim Information & Notification System Special Fund.

Source of Revenues:
 Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:
 In reviewing the expenditures of FY17, the APPRISS contract was renegotiated and reduced to approximately \$75,000/in the 1st year and \$77,250 the following year. Prior to this, we were paying approximately \$126,000. Note: The APPRISS contract runs from May to April, whereas FIS FY is from July to June. In FY18, there was no payroll costs attached to the SAVIN budget/expenditure. This may be due to other staff members having to cover the position while fulfilling their primary job duties. In FY19, the SAVIN Coordinator position was filled during the 3rd quarter FY19. This has resulted in a slight increase to the expenditures. In addition, travel expenses from the SAVIN Governance committee were being received late and reimbursements were delivered toward the end of the FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,500	210,500	210,500	304,063	300,000	300,000	300,000
Beginning Cash Balance	446,050.38	572,895.92	726,533.25	897,477.30	1,046,606.41	1,231,677.79	1,416,749.17
Revenues	252,869.84	281,985.85	254,288.93	264,057.73	300,000.00	300,000.00	300,000.00
Expenditures	126,024.30	128,348.52	83,344.88	114,928.62	114,928.62	114,928.62	114,928.62
Transfers	0	0	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	572,895.92	726,533.25	897,477.30	1,046,606.41	1,231,677.79	1,416,749.17	1,601,820.55
Encumbrances	10,500.00	10,500.00	4,062.50	13,410.50			
Unencumbered Cash Balance	562,395.92	716,033.25	893,414.80	1,033,195.91	1,231,677.79	1,416,749.17	1,601,820.55

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD420
 Name of Fund: CPS/EDUC-TITLE 1 GRANT
 Legal Authority: Title I, Part D of the ESEA as amended by the
Every Student Succeeds Act (ESSA) (20 U.S.C. 6421-6472)

Contact Name: Amelia G.Jodar
 Phone: 808-587-1279
 Fund type (MOF) N
 Appropriation Acct. No. S-209-V1

Intended Purpose:
 Prevention and Intevention Programs for Children and Youth who are Neglected, Delinquent, and At Risk
 Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:
 Title I Part D Negligent and Delinquent Grant

Current Program Activities/Allowable Expenses:
 Instruction to support CPS program, Supplies and Equipment
 Current program activities include: Teaching academic classes, Pathways to Success Program, Explorations program

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:
 Appropriation number was S-221-V1, but B&F assigned S-209-V1 in FY 2018, then changed back to S-221-V1 in FY 2019. This account is now closed

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	171,388.78	3,109	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	1,997.77	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	154,751.00	0.00	0.00	0.00
Expenditures	0.00	0.00	168,279.61	3,109.17	0.00	0.00	0.00
			0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover from S-15-221-V1			170,277.38				
Rollover to S-18-221-V1				(153,639.60)			
Net Total Transfers			170,277.38	(153,639.60)	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	1,997.77	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	1,997.77	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD420
 Name of Fund: PROGRAM FOR NEGLECTED & DELINQUENT CHILD
 Legal Authority: Title I, Part D of the ESSA as amended by the
Every Student Succeeds Act (ESSA) (20 U.S.C. 6421-6472)

Contact Name: Amelia G.Jodar
 Phone: 808-587-1279
 Fund type (MOF) P
 Appropriation Acct. No. S-221-V1

Intended Purpose:
 Prevention and Intervention Programs for Children and Youth who are Neglected, Delinquent, and At Risk
 Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:
 Title I Part D Negligent and Delinquent Grant

Current Program Activities/Allowable Expenses:
 Instruction to support CPS program, Supplies and Equipment
 Current program activities include: Teaching academic classes, Pathways to Success Program, Explorations program

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:
 CPS-E has not been spending the grant awarded because of the difficulty in meeting the 15 hour instructional time per week requirement. It has, however, continued to find ways to be compliant to the required hours so that it can use the money allotted. Another challenge was finding a small contract service provider because of the high auto and general liability insurance requirements.
 Appropriation number was S-221-V1, but B&F assigned S-209-V1 in FY 2018, then changed back to S-221-V1 in FY 2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,046,486	452,085	0	154,751	154,751	154,751	154,751
Beginning Cash Balance	0.00	343,822.69	171,388.78	0.00	153,639.60	153,639.60	153,639.60
Revenues	602,481.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	258,658.31	178,042.18	1,111.40	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash from S-15-215-V1		5,608.27					
Rollover cash to S-18-209-V1			(170,277.38)				
Rollover cash from S-18-209-V1				153,639.60			
Net Total Transfers	0.00	5,608.27	(170,277.38)	153,639.60	0.00	0.00	0.00
Ending Cash Balance	343,822.69	171,388.78	0.00	153,639.60	153,639.60	153,639.60	153,639.60
Encumbrances	2,222.92	1,111.40	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	341,599.77	170,277.38	0.00	153,639.60	153,639.60	153,639.60	153,639.60

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD420
 Name of Fund: CARL D PERKINS VOC/APPLIED TECH EDUCATN
 Legal Authority: Carl D. Perkins Career and Technical Education Act of 2006 (reauthorized 2018)

Contact Name: Amelia G. Jodar
 Phone: 808-587-1279
 Fund type (MOF) N
 Appropriation Acct. No. S-212-V1

Intended Purpose:
 To increase the quality of technical education in the United States to help the economy. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:
 Carl D. Perkins Grant

Current Program Activities/Allowable Expenses:
 Career and Technical (Vocational) Education Programs
 Current program activities include: Culinary Arts Training and Business Application of Computers Training

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:
 PSD gets 1% of the State's Carl D. Perkins grant every year. The award can be used within 27-month period. CPS-Education Branch has been using the funds within the 27-month period for each fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	119,402.00	134,826	96,328	53,374	96,328	53,374
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	35,567.00	49,462.09	96,543.35	42,954.00	0.00	0.00	0.00
Expenditures	35,567.00	49,462.09	96,543.35	42,954.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD503
 Name of Fund: HOMELAND SECURITY GRANT
 Legal Authority: Act 5, SLH 2019

Contact Name: Bruce Yonesaki
 Phone: 808-223-1703
 Fund type (MOF) N
 Appropriation Acct. No. S-203-V1

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Equipment and training to support law enforcement
 Current program activities include: Communication enhancements to existing capabilities. Projects to enhance law enforcement capabilities to respond to critical events.

Purpose of Proposed Ceiling Increase (if applicable):

To provide the capability and flexibility for the Sheriff Division to complete projects necessary for the safety of the public, critical infrastructure and first responders.

Variances:

This amount is at the discretion of the Federal Department of Homeland Security grant funds. This means that amounts from each grant can vary for each year. When the funds becomes available the Sheriff Office tries to maximize the use of additional funds to increase law enforcement capabilities. The Sheriff Office purchased communications equipment with enhanced capabilities in FY 2017 and FY 2018. The Sheriff Division will be working on additional communications enhancements in FY 2020 as we expand enhanced capabilities statewide to increase our ability to communicate effectively.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,200,000.00	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD420
 Name of Fund: CORRECTIONS PROGRAM SERVICES
 Legal Authority: Pass through Account

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Michael Hoffman
808-587-1266
N
S-214-V1

Intended Purpose:
 Pass through account for Carl Perkins Grants (S-212-V1) and Program for Neglected & Delinquent Child (S-221-V1)
 Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:
 University of Hawaii and State of Hawaii, Department of Education

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	380,246	1,559,156.00	2,414,045	2,556,268	2,667,679	2,667,679	2,667,679
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Jared Redulla
Prog ID(s):	PSD 502 - Narcotics Enforcement Division	Phone:	837-8740
Name of Fund:	Domestic Cannabis Eradication Suppression	Fund type (MOF)	Federal (P)
Legal Authority	Act 119, SLH 15/ AM Act 124, SLH 16	Appropriation Acct. No.	S-237

*S-237 was moved to S-509 in FY 2018, then back to S-237 in FY 2019.

Intended Purpose: The purpose is to fund the Division's participation in marijuana eradication and suppression operations and training statewide.

Title 1 Part D, N& D p The source of revenue is federal monies provided to the Division in accordance with an agreement between the Department of Public Safety and the Federal government

Current Program Activities/Allowable Expenses:

Current program activities include: marijuana eradication operations, training for eradication operations and coordination meetings. Allowable expenses include: helicopter rentals, travel and per diem costs, overtime, purchases of safety equipment and operational supplies.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Variances between fiscal years are dependent on the amount/availability of Federal funds that were applied and awarded. Revenues and expenditures are based on this amount/balances that are carried-over from fiscal year to fiscal year. Funding may also fluctuate due to the amount of illegal marijuana that is eradicated during the year. Higher amounts of eradicated marijuana equate to higher levels of funding. The amount of illegal marijuana grown in Hawaii is based upon weather, skillfulness of the grower, successful concealment from law enforcement etc. All of these independent factors can affect yearly levels of funding and expense.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	171,023	124,903	47,825	63,023	63,000	63,000	63,000
Beginning Cash Balance	22.50	75,385.48	43,330.34	22.50	0.00	18,361.70	18,361.70
Revenues	86,482.50	45,000.00	0.00	0.00	24,708.79	0.00	0.00
Expenditures	91,119.52	77,055.14	43,307.84	22.50	6,347.09	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash from S-16-245	80,000						
Net Total Transfers	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	75,385.48	43,330.34	22.50	0.00	18,361.70	18,361.70	18,361.70
Encumbrances	1,454.47	0.00	0.00	0.00			
Unencumbered Cash Balance	73,931.01	43,330.34	22.50	0.00	18,361.70	18,361.70	18,361.70

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Jared Redulla
Prog ID(s):	PSD 502 - Narcotics Enforcement Division	Phone:	837-8740
Name of Fund:	Narcotics Enforcement Division	Fund type (MOF)	Federal (P)
Legal Authority	Pass through account for S-237-V1	Appropriation Acct. No.	S-245

Intended Purpose:
Pass through account for S-237-V1

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:
The source of revenue is federal monies provided to the Division in accordance with an agreement between the Department of Public

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:
This is a pass through account for NED grants. All expends are made from the NED grants.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	291,322	240,161	384,000	492,000	200,000	200,000	200,000
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash to S-16-237	(80,000)						
Net Total Transfers	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00			
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>Victim of Crime Act (VOCA) Grant</u>	Fund type (MOF):	<u>Federal (P)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>S-264-V1</u>

*S-264 became S-507 during FY 2017, then back to S-264 in FY 2018

Intended Purpose:

This account was established to deposit proceeds from the VOCA Grant. The VOCA Grant provides financial assistance and reimbursements to violent Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

Funds are primarily used to pay compensation to victims of violent crimes. The grant allows the Crime Victim Compensation Commission to use 5% of the grant for administrative purposes such as personnel costs and office supplies.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

The Commission's revenue fluctuates as it is dependent upon the federal VOCA grant award the Commission receives. The Commission receives a 60% match of state funds expended for direct victim compensation. The Commission's expenditures for this federal grant account are between 95%-100% for victim compensation claims. The expenditures are limited by the grant award amounts received as revenue. The Commission is limited to spending 5% of its grant award on administrative costs which it did in FY2017 to cover the travel cost for an employee to attend the VOCA National Training Conference which is a requirement of the grant award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,134,940.12	2,482,666.84	2,578,395.00	2,577,945.00	2,577,945.00	2,577,945.00	2,577,945.00
Beginning Cash Balance	847.79	27.34	450.00	0.00	0.00	0.00	0.00
Revenues	341,025.00	170,050.00	229,000.00	91,000.00	300,000.00	300,000.00	300,000.00
Expenditures	341,845.45	150,000.00	229,450.00	91,000.00	300,000.00	300,000.00	300,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash to S-17-507		(19,627.34)					
Net Total Transfers	0.00	(19,627.34)	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	27.34	450.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00			
Unencumbered Cash Balance	27.34	450.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>Victim of Crime Act (VOCA) Grant</u>	Fund type (MOF)	<u>Federal (P)</u>
Legal Authority	<u>Administrative Authority</u>	Appropriation Acct. No.	<u>S-507-V1</u>

*S-264 became S-507 during FY 2017, then back to S-264 in FY 2018

Intended Purpose:

This account was established to deposit proceeds from the VOCA Grant. The VOCA Grant provides financial assistance and reimbursements to violent crime Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

Funds are primarily used to pay compensation to victims of violent crimes. The grant allows the Crime Victim Compensation Commission to use 5% of the grant for administrative purposes such as personnel costs and office supplies.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

There has been no revenues or expenditures for FY18-19, all funds were expended in FY17

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	19,627	0	0	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	19,627.34	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash from S-17-264		19,627					
Net Total Transfers	0.00	19,627.34	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00				
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Michael R. Hartsock
Prog ID(s):	PSD 502 - Narcotics Enforcement Division	Phone:	808-837-8481
Name of Fund:	Domestic Cannabis Eradication Suppression	Fund type (MOF)	P
Legal Authority	Act 119, SLH 15/ AM Act 124, SLH 16	Appropriation Acct. No.	S-509

*S-237 was moved to S-509 in FY 2018, then back to S-237 in FY 2019.

Intended Purpose:

The purpose is to fund the Division's participation in marijuana eradication and suppression operations and training statewide. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

The source of revenue is federal monies provided to the Division in accordance with an agreement between the PSD and the Federal government

Current Program Activities/Allowable Expenses:

Current program activities include: marijuana eradication operations, training for eradication operations and coordination meetings. Allowable expenses include: helicopter rentals, travel and per diem costs, overtime, purchases of safety equipment and operational supplies.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Variates between fiscal years are dependent on the amount/availability of Federal funds applied and awarded. Revenues and expenditures are based on this amount and balances may be carried over to the next fiscal year. All the funds were expended in FY18 for the purpose of marijuana eradication and suppression operations and training statewide.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	63,000	63,000	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	20.00	0.00			
Unencumbered Cash Balance	0.00	0.00	62,980.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Bryan Marciel</u>
Prog ID(s):	<u>PSD 503</u>	Phone:	<u>836-6466</u>
Name of Fund:	<u>LAW ENFORCEMENT SERVICES - AIRPORT</u>	Fund type (MOF)	<u>U</u>
Legal Authority	<u>Act 281, SLH 2000</u>	Appropriation Acct. No.	<u>S-334</u>

Intended Purpose: To fund the Deputy Sheriffs stationed at the Airport

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger. (DOT Airport)

Current Program Activities/Allowable Expenses:

24/7 Personnel operation (salaries/overtime/holiday overtime/other payroll)

Current program activities include: Funds are used to pay for expenses incurred by the Deputy Sheriffs assigned in Airport.

Purpose of Proposed Ceiling Increase (if applicable):

FY21 Supplemental PSD 503 S-334 will be requesting for an increase in ceiling for \$1.3 million due an increase in fringe benefit rate and need for communication equipment.

Variances:

FY21 Supplemental PSD 503 S-334 will be requesting for an increase in ceiling for \$1.3 million due an increase in fringe benefit rate and need for communication equipment. FY18-19 increase for expenditure and revenues is due to increase in fringe benefit rate, collective bargaining, and obtaining more positions at the airport. Sheriff Airport (S-334) only source of revenues comes from Department of Transportation Airport. The expenditure increase was also affected by the creation of BU 14+24 (collective bargaining) and the retro-active payments made because of the new contract. Security at the Airport have has multiple unforeseen emergency incidents that required a larger than usual amount of additional overtime for response and mitigation, Hurricane Lane preparation overtime, The Serviceman's Act contributions and interest payments, Adult Corrections Officers that have transferred/hired to the Sheriff Division as Deputy Sheriffs are paid at the high end of the SR PayScale, even though they are new hires, and that new position is budgeted for the beginning of the SR PayScale (SR18-A), and a general overall rise in serious criminal cases that require multiple deputy sheriffs to manage (custody care/transport overtime and report writing overtime) have all contributed to the an increase in expenditures.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	5,602,247	5,625,234	6,736,849	6,703,452	8,971,865	8,971,865	8,971,865
Beginning Cash Balance	501,954.55	779,393.86	205,454.51	315,424.70	446,460.19	577,495.68	708,531.17
Revenues	5,172,508.60	5,667,835.36	6,572,246.00	7,076,325.66	7,076,325.66	7,076,325.66	7,076,325.66
Expenditures	4,895,069.29	6,241,774.71	6,462,275.81	6,945,290.17	6,945,290.17	6,945,290.17	6,945,290.17
Transfers	0	0	0				
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	779,393.86	205,454.51	315,424.70	446,460.19	577,495.68	708,531.17	839,566.66
Encumbrances	129,609.61	147,384.34	113,986.81	53,108.92			
Unencumbered Cash Balance	649,784.25	58,070.17	201,437.89	393,351.27	577,495.68	708,531.17	839,566.66

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Jonah-Kuhio Kaauiwai
Prog ID(s):	PSD 422 - Hawaii Correctional Industries	Phone:	587-3475
Name of Fund:	Correctional Industries Revolving Fund	Fund type (MOF)	Revolving (W)
Legal Authority	HRS §354D-10	Appropriation Acct. No.	S-306-V1

Intended Purpose:

To establish a comprehensive work program for inmates that provides them with training and work skills that increases their employment prospects after release.

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Moneys collected by the Department from the sale or disposition of goods and services produced in accordance with Section 354D-10, HRS.

Current Program Activities/Allowable Expenses:

The Correctional Industries Revolving Fund is used for the purchase or lease of capital resources, salaries of staff and inmates in the operation of correctional industries programs in accordance with Section 354D-10, HRS.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

FY 18-19 was a bad sales year overall for HCI, as reflected in the decrease in both revenues and expenditures. Currently HCI is expecting to expand its labor-based contract with the DOT Highways Division by doubling its work lines from 6 to 12 on Oahu and 2 to 4 in Hilo. By January Maui-DOT will be adding 2-4 work lines and Kauai-DOT 1-2 work lines. In addition, HCI is working out a contract with the County of Maui for labor services and will be adding at least 2 and up to 4 work lines doubling revenue by an estimated \$1,600,000.00 and expenditure by an estimated \$1,200,000.00 on our revenues. The Canteen Plant sales are expected to increase by \$50,000.00 in revenue and expenditures estimates at \$40,000.00. HCI is also expected to purchase and install modular furniture for PSD. This expenditure for HCI's Installation Plant is expected to be near \$1,000,000.00 and revenues of \$1,300,000.00. That would be a total estimated increase in revenues in FY 19-20 of \$2,950,000.00 and expenditures of \$2,440,000.00. Increase is expected for FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,448,072.73	10,999,312	10,512,388	10,232,054	10,350,018	10,350,018	10,350,018
Beginning Cash Balance	746,450.17	288,116.37	382,528.93	379,000.67	134,174.01	444,174.01	785,174.01
Revenues	5,595,079.18	5,973,151.69	4,955,801.12	4,009,202.50	7,050,000.00	7,755,000.00	8,530,500.00
Expenditures	6,053,412.98	5,878,739.13	4,959,329.38	4,254,029.16	6,740,000.00	7,414,000.00	8,155,400.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0	0	0	0	0	0
Ending Cash Balance	288,116.37	382,528.93	379,000.67	134,174.01	444,174.01	785,174.01	1,160,274.01
Encumbrances	847,320.67	280,333.59	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(559,204.30)	102,195.34	379,000.67	134,174.01	444,174.01	785,174.01	1,160,274.01

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Tessie V. Fernandez
Prog ID(s):	PSD 407 - Oahu Community Correctional Center	Phone:	587-1239
Name of Fund:	OCCC Inmate Store	Fund type (MOF)	Revolving (W)
Legal Authority	HRS §353-31	Appropriation Acct. No.	S-315-V1

Intended Purpose:

The account was established for the purpose of purchasing items to be resold to inmates at the Oahu Community Correctional Center (OCCC). Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

All moneys received from the resale of allowable items in the OCCC inmate store.

Current Program Activities/Allowable Expenses:

Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing goods and services for the operation of the inmate store that will benefit inmate needs.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Per Act 3 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000.00	30,424.00	30,000.00	30,000.00	0.00	0.00	0.00
Beginning Cash Balance	424.00	424.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	424.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	424.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00					
Unencumbered Cash Balance	424.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 402 - Halawa Correctional Facility
 Name of Fund: HCF Inmate Store
 Legal Authority: HRS §353-31

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Tessie V. Fernandez
 587-1239
 Revolving (W)
 S-316-V1

Intended Purpose:

The account was established for the purpose of purchasing items to be resold to inmates at the Halawa Correctional Facility (HCF). Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

All moneys received from the resale of allowable items in the HCF inmate store.

Current Program Activities/Allowable Expenses:

Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing goods and services for the operation of the inmate store that will benefit inmate needs.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:

Per Act 3 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	28,719.00	28,719.00	131,570.48	28,719.00	0.00	0.00	0.00
Beginning Cash Balance	65,690.18	74,133.58	74,133.58	0.00	0.00	0.00	0.00
Revenues	8,443.40	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	74,133.58	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	74,133.58	74,133.58	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	28,717.90	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	74,133.58	45,415.68	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD 404 - Waiawa Correctional Facility
 Name of Fund: WCF Inmate Store
 Legal Authority: HRS §353-31

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Tessie V. Fernandez
587-1239
Revolving (W)
S-319-V1

Intended Purpose:

The account was established for the purpose of purchasing items to be resold to inmates at the Waiawa Correctional Facility (WCF). Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

All moneys received from the resale of allowable items in the WCF inmate store.

Current Program Activities/Allowable Expenses:

Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing goods and services for the operation of the inmate store that will benefit inmate needs.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Per Act 3 SLH 2018 this account will be close FB 20-21. This account was not used in FY19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000	15,002	15,000	15,000	0	0	0
Beginning Cash Balance	739.35	2.15	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	737.20	2.15	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	2.15	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	2.15	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Deborah Taylor</u>
Prog ID(s):	<u>PSD 406 - Maui Community Correctional Center</u>	Phone:	<u>808-243-5030</u>
Name of Fund:	<u>Maui County Grant</u>	Fund type (MOF):	<u>County Grant (S)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>S-331-V1</u>

Intended Purpose:

Funds are awarded by the Maui County Council to the Maui Community Correctional Center (MCCC) as a partnership to enable MCCC inmates to participate in valuable community activities that assist in the reintegration process. Title 1 Part D, N & D program is for inmates who are aged 21 and younger.

Source of Revenues:

Maui County Council grant award to MCCC.

Current Program Activities/Allowable Expenses:

Funds are used to pay for expenses incurred by the MCCC inmate workline in areas of light construction.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:

This account is a reimbursement grant, which means the funds are first spend then reimbursed as a revenue. Each fiscal year expense and revenue can vary throughout a fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	212,212	223,311	223,137	222,145	209,721	209,721	209,721
Beginning Cash Balance	197,218.57	187,328.01	266,470.78	236,506.21	230,637.72	230,637.72	230,637.72
Revenues	96,508.74	195,041.53	87,710.15	115,133.90	117,000.00	117,000.00	117,000.00
Expenditures	106,399.30	115,898.76	117,674.72	121,002.39	117,000.00	117,000.00	117,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	187,328.01	266,470.78	236,506.21	230,637.72	230,637.72	230,637.72	230,637.72
Encumbrances	13,589.81	13,416.03	12,423.85	8,583.63			
Unencumbered Cash Balance	173,738.20	253,054.75	224,082.36	222,054.09	230,637.72	230,637.72	230,637.72

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Jared Redulla</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division (NED)</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Controlled Substance Registration Revolving Fund</u>	Fund type (MOF)	<u>Revolving (W)</u>
Legal Authority	<u>Act 268, SLH 1996</u>	Appropriation Acct. No.	<u>S-325-V1</u>

Intended Purpose:

This revolving fund was established mainly for the purpose of offsetting the cost of the electronic prescription accountability system, the NED forensic drug laboratory facility, and the registration, investigation, and control of the manufacture, distribution, prescription, and dispensation of controlled substances and

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.
All fees collected pursuant to Sections 329-31, 329-67, and 329-123(b).

Current Program Activities/Allowable Expenses:

The fund is expended for its intended purpose and to fund positions authorized by the legislature. The NED ensures the annual registration of all persons who handle controlled substances and regulated chemicals in the State, and all patients authorized by their physician to utilize marijuana for medical purposes. On 12/31/2014 the medical marijuana program was transferred to Department of Health.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Variances between fiscal years are dependent on the amount/availability of Federal funds that were applied and awarded. Revenues and expenditures are based on this amount/balances that are carried over from fiscal year to fiscal year. Funding may also fluctuate due to the amount of illegal marijuana that is eradicated during the year. Higher amounts of eradicated marijuana equate to higher levels of funding. The amount of illegal marijuana grown in Hawaii is based upon weather, skillfulness of the grower, successful concealment from law enforcement etc. All of these independent factors can affect yearly levels of funding and expense.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	981,967	948,795	937,850	942,950	- 955,477	955,477	955,477
Beginning Cash Balance	158,170.73	46,767.18	41,757.09	79,753.40	280,162.35	220,162.35	210,162.35
Revenues	382,683.36	413,815.83	528,122.80	874,503.52	640,000.00	640,000.00	640,000.00
Expenditures	494,086.91	418,825.92	490,126.49	674,094.57	700,000.00	650,000.00	600,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	46,767.18	41,757.09	79,753.40	280,162.35	220,162.35	210,162.35	250,162.35
Encumbrances	706.51	0.00	5,100.00	35,649.39	0.00	0.00	0.00
Unencumbered Cash Balance	46,060.67	41,757.09	74,653.40	244,512.96	220,162.35	210,162.35	250,162.35

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Tessie Fernandez
Prog ID(s):	PSD 900 - General Administration	Phone:	587-1239
Name of Fund:	CF/CCC- Administrator/Inmate Activity Fund	Fund type (MOF)	Trust (T)
Legal Authority	HRS §353-20	Appropriation Acct. No.	T-902-V1

Intended Purpose:

This account was established to provide a mechanism to deposit funds that can be used for the benefit of all inmates at the facilities.

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Current Program Activities/Allowable Expenses:

Funds are used to purchase food supplies for special inmate activities, repair and maintenance of recreational equipment, musical instruments, TVs, VCRs, and video tape purchases.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Significant decrease is attributed to the change in the statute that now deposits a bigger share of the profits from inmate store to the SAVIN Special Fund. Expenditures decrease accordingly based on revenue intake.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,065	83,727	75,065	86,232	75,065	75,065	75,065
Beginning Cash Balance	73,961.71	83,324.09	75,127.67	143,940.99	131,921.62	131,921.62	131,921.62
Revenues	36,987.01	28,882.64	113,084.62	29,533.15	15,000.00	15,000.00	15,000.00
Expenditures	27,624.63	36,879.06	44,271.30	41,552.52	15,000.00	15,000.00	15,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	83,324.09	75,127.67	143,940.99	131,921.62	131,921.62	131,921.62	131,921.62
Encumbrances	8,662.42	0.00	11,167.32	0.00			
Unencumbered Cash Balance	74,661.67	75,127.67	132,773.67	131,921.62	131,921.62	131,921.62	131,921.62

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund (O & M)
 Legal Authority: HRS 248-8/261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-060-D TO S-XX-087-D

Intended Purpose:
 Operating Appropriations
 Source of Revenues:
 Airport Operating Revenues and Interest Income
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses including state surcharge and debt service
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	435,788,768	506,282,987	489,657,098	548,307,702	715,244,405		
Beginning Cash Balance	227,550,661	237,572,369	232,765,328	226,787,346	272,686,418	272,686,418	272,686,418
Revenues	4,264,906	156,632	142,122	4,861,135			
Expenditures	348,122,414	383,913,461	399,084,306	435,993,372	447,520,018	494,127,204	525,361,086
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	353,879,216	378,949,789	392,964,201	477,031,310	0	0	0
Net Total Transfers	353,879,216	378,949,789	392,964,201	477,031,310	447,520,018	494,127,204	525,361,086
Ending Cash Balance	237,572,369	232,765,328	226,787,346	272,686,418	272,686,418	272,686,418	272,686,418
Encumbrances	155,728,384	141,565,202	146,829,220	165,332,282			
Unencumbered Cash Balance	81,843,985	91,200,126	79,958,125	107,354,137	272,686,418	272,686,418	272,686,418

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: Act 106, SLH 2012, Section 9.1 and 9.2

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-308-D
Outside State Treasury

Intended Purpose:

Payment of Interest and principal on rental motor vehicle customer facility charge revenue bonds

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Payment of Interest and principal on rental motor vehicle customer facility charge revenue bonds. Transfer from Administration

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,507,207	1,140,000	36,317,933	36,318,000	41,926,000		
Beginning Cash Balance	0	79	0	28,049,058	28,450,832	40,562,291	40,562,291
Revenues		0	19,974,106	401,774	12,111,459		
Expenditures	523,645	813,952	6,574,281	15,358,336	24,768,177	25,033,874	24,473,048
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	523,724	813,873	14,649,232	15,358,336	24,768,177	25,033,874	24,473,048
Net Total Transfers	523,724	813,873	14,649,232	15,358,336	24,768,177	25,033,874	24,473,048
Ending Cash Balance	79	0	28,049,058	28,450,832	40,562,291	40,562,291	40,562,291
Encumbrances							
Unencumbered Cash Balance	79	0	28,049,058	28,450,832	40,562,291	40,562,291	40,562,291

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: HRS 248-8/261-5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-361-D

Intended Purpose:
 Airport Revenue Fund
 Source of Revenues:
 Airport operating revenue
 Current Program Activities/Allowable Expenses:
 Transferred operating revenues to fund operating activities. No allowable expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Variances
 Projected incremental increases based on projected increases in passenger traffic and inflation

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	105,786,091	102,272,805	115,687,885	159,949,026	135,041,132	154,536,114	139,806,910
Revenues	359,063,294	402,407,463	449,631,365	461,484,587	467,015,000	515,800,000	539,275,000
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(12,786,441)	(11,477,992)	(14,717,043)	(14,731,128)	(15,440,605)	(15,749,418)	(16,064,406)
	(349,790,139)	(377,514,391)	(390,653,181)	(471,661,353)	(432,079,413)	(514,779,786)	(519,807,680)
Net Total Transfers	(362,576,580)	(388,992,383)	(405,370,224)	(486,392,481)	(447,520,018)	(530,529,204)	(535,872,086)
Ending Cash Balance	102,272,805	115,687,885	159,949,026	135,041,132	154,536,114	139,806,910	143,209,824
Encumbrances							
Unencumbered Cash Balance	102,272,805	115,687,885	159,949,026	135,041,132	154,536,114	139,806,910	143,209,824

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Passenger Facility Charge Special Fund
 Legal Authority: HRS 261-5.5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): B
 Appropriation Acct. No.: S-XX-363-D

Intended Purpose:

Used for Passenger Facility Charge Program (Inception date 10/01/01)

Source of Revenues:

Passenger Facility Charge (PFC) Collections and related interest income

Current Program Activities/Allowable Expenses:

Collection for above intended purposes. To fund eligible PFC funded CIP projects approved by the Federal Aviation Administration (FAA).

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	108,276,897	134,522,929	134,300,103	178,329,490	211,743,694	188,206,682	159,914,210
Revenues	38,866,936	38,953,765	44,056,252	45,548,069	48,608,816	48,942,869	49,397,566
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(12,620,904)	(39,176,590)	(26,866)	(12,133,865)	(72,145,828)	(77,235,342)	(62,091,178)
Net Total Transfers	(12,620,904)	(39,176,590)	(26,866)	(12,133,865)	(72,145,828)	(77,235,342)	(62,091,178)
Ending Cash Balance	134,522,929	134,300,103	178,329,490	211,743,694	188,206,682	159,914,210	147,220,598
Encumbrances							
Unencumbered Cash Balance	134,522,929	134,300,103	178,329,490	211,743,694	188,206,682	159,914,210	147,220,598

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): B
 Appropriation Acct. No.: S-XX-364-D

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operation, and maintenance of existing rental motor vehicle customer facilities and related services at state airports

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	110,083,199	167,808,469	64,030,122	87,504,810	905,688	0	0
Revenues	69,216,192	70,035,526	8,323,700	905,687		0	0
Expenditures			43,000,000	87,609,097	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(11,490,922)	(173,813,873)	58,150,988	104,287			
Net Total Transfers	(11,490,922)	(173,813,873)	58,150,988	104,287	(905,688)	0	0
Ending Cash Balance	167,808,469	64,030,122	87,504,810	905,688	0	0	0
Encumbrances							
Unencumbered Cash Balance	167,808,469	64,030,122	87,504,810	905,688	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Rental Motor Vehicle Customer Fac Chg Special Fund
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-370-D
Outside State Treasury

Intended Purpose: Monies collected from the motor vehicle customer facility charge shall be used for the enhancement, renovation, operation, and maintenance of existing rental motor vehicle customer facilities and related services at state airports

Source of Revenues:

Collection of rental motor vehicle customer facility charge

Current Program Activities/Allowable Expenses:

Collection of above intended purposes. To fund improvements to the rental motor vehicle customer facilities at state airports

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	163,594	112,261,420	124,960,578	137,889,183
Revenues	0	0	66,882,169	204,703,428	77,029,735	77,524,879	78,546,090
Expenditures			0	0	64,330,577	64,596,274	44,254,248
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
			(66,718,575)	(92,605,602)			
Net Total Transfers	0	0	(66,718,575)	(92,605,602)	0	0	0
Ending Cash Balance	0	0	163,594	112,261,420	124,960,578	137,889,183	172,181,025
Encumbrances							
Unencumbered Cash Balance	0	0	163,594	112,261,420	124,960,578	137,889,183	172,181,025

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Future CIP
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) D
 Appropriation Acct. No. S-XX-366-D

Intended Purpose:
 Provide a reserve for future Airport System Capital Improvement Projects
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 Transferred to fund the Airport System Capital Improvement Projects
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	58,104,972	34,173,696	27,349,252	18,765,124	6,846,583	6,846,583	6,846,583
Revenues							
Expenditures							
Transfers				0			
List each net transfer in/out/ or projection in/out; list each account number							
	(23,931,276)	(6,824,443)	(8,584,129)	(11,918,541)			
Net Total Transfers	(23,931,276)	(6,824,443)	(8,584,129)	(11,918,541)			
Ending Cash Balance	34,173,696	27,349,252	18,765,124	6,846,583	6,846,583	6,846,583	6,846,583
Encumbrances							
Unencumbered Cash Balance	34,173,696	27,349,252	18,765,124	6,846,583	6,846,583	6,846,583	6,846,583

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN - 195
 Name of Fund: Airport System Legis Claims Against The State-Airports
 Legal Authority: A 19/SL 17

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-395-D

Intended Purpose:

To satisfy claims for legislative release. (Helix Electric, Inc. v. DCK Pacific Construction, LLC.)

Source of Revenues:

Airport Revenue Fund

Current Program Activities/Allowable Expenses:

Payments to subcontractors and suppliers for claims: judgements, settlements, or other liabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Estimated expenditures dependent on claims

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		10,080,000					
Beginning Cash Balance	0	0	10,080,000	6,331,681	224,236	224,236	224,236
Revenues							
Expenditures	0	0	3,748,319	107,445	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		10,080,000		(6,000,000)	0		
Net Total Transfers	0	10,080,000	0	(6,000,000)	0	0	0
Ending Cash Balance	0	10,080,000	6,331,681	224,236	224,236	224,236	224,236
Encumbrances		2,473,600	206,543	0			
Unencumbered Cash Balance	0	10,080,000	6,125,138	224,236	224,236	224,236	224,236

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Bond Revenue CIP Accounts
 Legal Authority: HRS 39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) E
 Appropriation Acct. No. B-XX-XXX

Intended Purpose:
 Bond funded capital improvement projects
 Source of Revenues:
 Sale of Bond
 Current Program Activities/Allowable Expenses:
 Funded capital improvement projects
 Purpose of Proposed Ceiling Increase (if applicable):
 New capital improvement projects will be implemented
 Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	251,743,000	348,919,000	500,437,000	471,614,347	461,971,000		
Beginning Cash Balance	43,114,377	205,066,630	172,555,085	143,040,672	309,791,059	103,697,765	107,451,191
Revenues	250,006,365	0	232,075,074	427,391,514	105,000,000	326,107,000	318,978,000
Expenditures	88,054,112	75,511,545	218,589,487	260,641,127	311,093,294	322,353,574	319,821,893
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		43,000,000	(43,000,000)				
Net Total Transfers	0	43,000,000	(43,000,000)	0	0	0	0
Ending Cash Balance	205,066,630	172,555,085	143,040,672	309,791,059	103,697,765	107,451,191	106,607,298
Encumbrances	813,157,977	743,375,230	722,670,489	548,322,701			
Unencumbered Cash Balance	(608,091,347)	(570,820,145)	(579,629,817)	(238,531,642)	103,697,765	107,451,191	106,607,298

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds	250,006,365	0	232,075,074	427,391,514	105,000,000	326,107,000	318,978,000
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 114, DEF110
 Name of Fund: General Obligation Bond Fund
 Legal Authority: HRS 39

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): C
 Appropriation Acct. No. B-XX-700/B-XX-701

Intended Purpose:
 Various Improvements to Ellison Onizuka Space Museum/KONA Airport Fed Inspection Station
 Source of Revenues:
 General Obligation Bond
 Current Program Activities/Allowable Expenses:
 Capital improvement project
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,500,000	2,500,000	1,000,000	0	0	
Beginning Cash Balance	0	0	2,500,000	1,536,493	134,155	0	0
Revenues							
Expenditures			963,507	1,402,338	134,155		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,536,493	134,155	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,536,493	134,155	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds					0	0	
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP
 Legal Authority: HRS 248-8/261-5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-7XX-D, S-XX-8XX-D

Intended Purpose:
 Special funded capital improvement projects
 Source of Revenues:
 Airport operating revenue
 Current Program Activities/Allowable Expenses:
 Funded capital improvement projects
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,300,000	61,730,000	26,203,000	94,247,653	0	0	
Beginning Cash Balance	64,690,663	60,885,348	71,212,914	38,833,478	20,681,807	20,681,807	20,681,807
Revenues		0	0	0			
Expenditures	6,810,741	(3,503,123)	40,963,565	30,070,212		36,402,000	10,511,000
Transfers				0			
List each net transfer in/out/ or projection in/out; list each account number							
	3,005,426	6,824,443	8,584,129	11,918,541	0	36,402,000	10,511,000
Net Total Transfers	3,005,426	6,824,443	8,584,129	11,918,541	0	36,402,000	10,511,000
Ending Cash Balance	60,885,348	71,212,914	38,833,478	20,681,807	20,681,807	20,681,807	20,681,807
Encumbrances	92,060,265	94,859,694	71,397,128	119,702,210			
Unencumbered Cash Balance	(31,174,917)	(23,646,780)	(32,563,650)	(99,020,402)	20,681,807	20,681,807	20,681,807

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others (PFC)
 Legal Authority: HRS 261-5.5

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) X
 Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:
 Used to fund projects funded by the Passenger Facility Charge Program & other contributions
 Source of Revenues:
 Passenger Facility Charges Funds
 Current Program Activities/Allowable Expenses:
 Funded approved capital improvement projects
 Purpose of Proposed Ceiling Increase (if applicable):
 New capital improvement project will be implemented
 Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	0	0	0	0	0	0
Beginning Cash Balance	9,559,053	14,519,350	15,703,315	6,837,629	7,181,709	7,181,709	7,181,709
Revenues		0	0	0			
Expenditures	28,697,307	37,341,808	8,006,599	3,072,504	61,480,000	61,480,000	30,740,000
Transfers				0			
List each net transfer in/out/ or projection in/out; list each account number							
	33,657,604	38,525,773	(859,087)	3,416,585	61,480,000	61,480,000	30,740,000
Net Total Transfers	33,657,604	38,525,773	(859,087)	3,416,585	61,480,000	61,480,000	30,740,000
Ending Cash Balance	14,519,350	15,703,315	6,837,629	7,181,709	7,181,709	7,181,709	7,181,709
Encumbrances	27,726,316	11,214,427	8,766,146	4,728,963			
Unencumbered Cash Balance	(13,206,966)	4,488,887	(1,928,518)	2,452,746	7,181,709	7,181,709	7,181,709

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others (CFC)
 Legal Authority: HRS 261-5.6

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) X
 Appropriation Acct. No. S-XX-9XX-D; S-XX-7XX-D

Intended Purpose:

Used to fund projects funded by the Consolidated Rent A Car Facility Charge Program

Source of Revenues:

Rent A Car Facility Charges (CFC) Funds

Current Program Activities/Allowable Expenses:

Funded approved capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement project will be implemented

Variances:

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	86,811,000	0	0	0	0	0	0
Beginning Cash Balance	71,946,658	48,431,290	79,322,128	20,567,957	2,134,755	0	0
Revenues		41,089,858	0	0			0
Expenditures	34,623,020	140,199,020	95,731,991	93,846,458			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	11,107,652	130,000,000	36,977,819	75,413,257			
Net Total Transfers	11,107,652	130,000,000	36,977,819	75,413,257			
Ending Cash Balance	48,431,290	79,322,128	20,567,957	2,134,755			
Encumbrances	256,601,553	284,968,311	189,215,588	86,962,029			
Unencumbered Cash Balance	(208,170,263)	(205,646,183)	(168,647,632)	(84,827,274)			

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds	34,910,142						
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal CIP
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-16X-D to S-XX-19X-D;
S-XX-26X-D to S-XX-29X-D;

Intended Purpose:

Capital improvement projects

Source of Revenues:

Federal Grants

Current Program Activities/Allowable Expenses:

Capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement project will be implemented; additional funds required for for existing appropriations

Variances

Revenue and expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	47,875,000	44,205,000	11,002,000	10,155,000			
Beginning Cash Balance	13,910,085	15,463,906	13,269,320	20,806,354	9,260,672	9,260,672	9,260,672
Revenues	28,892,579	11,757,789	21,298,577	39,684,692	0	0	0
Expenditures	25,813,439	13,663,472	13,633,014	52,506,069	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,525,319)	(288,903)	(128,528)	1,275,694			
Net Total Transfers	(1,525,319)	(288,903)	(128,528)	1,275,694	0	0	0
Ending Cash Balance	15,463,906	13,269,320	20,806,354	9,260,672	9,260,672	9,260,672	9,260,672
Encumbrances	45,701,388	51,143,021	51,143,021	42,559,701			
Unencumbered Cash Balance	(30,237,482)	(37,873,702)	(30,336,667)	(33,299,029)	9,260,672	9,260,672	9,260,672

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal O & M
 Legal Authority: Title 49 United State Code (Grants)

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-20X-D to S-XX-25X-D
S-XX-50X-D

Intended Purpose:
 Federal portion of projects matched by operating funds
 Source of Revenues:
 Federal grants
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Expenditures are dependent on the status of various construction projects ongoing for the airport modernization program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,695,545	10,881,000	7,403,250	3,606,000	0		
Beginning Cash Balance	1,131,366	1,032,386	1,251,256	1,446,058	0	0	0
Revenues	270,728	1,907,150	2,822,383	7,463,835	2,000,000	2,000,000	2,000,000
Expenditures	1,895,027	1,977,184	2,756,109	7,634,198	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,525,319	288,903	128,528	(1,275,694)			
Net Total Transfers	1,525,319	288,903	128,528	(1,275,694)	0	0	0
Ending Cash Balance	1,032,386	1,251,256	1,446,058	0	0	0	0
Encumbrances	4,989,448	6,065,413	8,464,164	5,358,678			
Unencumbered Cash Balance	(3,957,062)	(4,814,157)	(7,018,106)	(5,358,678)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) R
 Appropriation Acct. No. S-XX-9XX-D

Intended Purpose:
 Used to fund project funded by private contribution
 Source of Revenues:

Current Program Activities/Allowable Expenses:
 Funded approved capital improvement project
 Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,995,000	3,995,000	5,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority: HRS 261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-961

Intended Purpose:
 Security and Other Deposits
 Source of Revenues:
 Customer security and other deposits
 Current Program Activities/Allowable Expenses:
 Received and refunded security and other deposits
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	55,541,397	7,387,041	8,452,929	9,125,803	10,597,104	10,597,104	10,597,104
Revenues	1,647,910	1,450,957	1,130,475	1,784,142	0	0	0
Expenditures	431,613	385,070	457,601	312,841	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(49,370,653)						
Net Total Transfers	(49,370,653)	0	0	0			
Ending Cash Balance	7,387,041	8,452,929	9,125,803	10,597,104	10,597,104	10,597,104	10,597,104
Encumbrances							
Unencumbered Cash Balance	7,387,041	8,452,929	9,125,803	10,597,104	10,597,104	10,597,104	10,597,104

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority: HRS 261-5/261-7

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-962

Intended Purpose:
 Used as a holding account for settlement monies paid to satisfy a contractor's default
 Source of Revenues:
 Customer security and other deposits
 Current Program Activities/Allowable Expenses:
 Funds should be used for the completion of the contract default by the contractor
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	1,462,965	1,462,965	1,462,965	1,462,965
Revenues	0	0	1,462,965	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers		0	0	0			
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	0	0	1,462,965	1,462,965	1,462,965	1,462,965	1,462,965
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,462,965	1,462,965	1,462,965	1,462,965

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Prepaid Airport Use Charge Fund
 Legal Authority: HRS 248-8/261-5/261-7/39-53/39-61

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-963-D

Intended Purpose:

To provide for overpayments of Airport Use Charges

Source of Revenues:

Airport Use Charge (AUC) overpayment based on airport/airline lease agreement

Current Program Activities/Allowable Expenses:

To refund AUC overpayment based on agreed signatory airlines payment plan as approved by the Director of Transportation

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Payment out is to clear overpayment balance due as agreed to in the payment plan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,591,873	9,245,460	10,350,275	12,403,342	194,209	194,209	194,209
Revenues	4,653,587	1,104,816	6,553,067	6,790,867			
Expenditures	4,000,000	0	4,500,000	19,000,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	9,245,460	10,350,275	12,403,342	194,209	194,209	194,209	194,209
Encumbrances							
Unencumbered Cash Balance	9,245,460	10,350,275	12,403,342	194,209	194,209	194,209	194,209

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Energy Savings Performance Contract
 Legal Authority: HRS 36-41

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-964-D

Intended Purpose:
 ESCO/ESPC Energy Savings
 Source of Revenues:
 Savings from Utilities and Interest Income
 Current Program Activities/Allowable Expenses:
 Payment of P&I, COPS Issuance costs and trustee fees
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,778,779	24,306,466	69,085,173	49,111,917	21,241,293	20,025,131	20,025,131
Revenues	8,090,011	51,576,368	608,379	543,557			
Expenditures	24,562,324	6,797,661	20,581,636	28,414,180	1,216,162		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0			
Ending Cash Balance	24,306,466	69,085,173	49,111,917	21,241,293	20,025,131	20,025,131	20,025,131
Encumbrances							
Unencumbered Cash Balance	24,306,466	69,085,173	49,111,917	21,241,293	20,025,131	20,025,131	20,025,131

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-367-D/T-XX-967-D

Intended Purpose:

To provide a reserve for payment of interest on revenue bonds and to be in compliance with revenue bond covenants

Source of Revenues:

Aiport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Used to meet the calculation of net revenue and taxes. To provide funding for debt service - Interest portion based on airport/airline lease agreement

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for O & M Expenses
 Legal Authority: Adminstratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-368-D/T-XX-968-D

Intended Purpose: Providing a reserve for payment of operating and maintenance expenses. Also for deficiencies in any other account for lawful airports system purpose. Amount on deposit should be equal to 25% of the budgeted operating and maintenance expenses.

Source of Revenues:

Aiport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	77,857,740	84,064,428	84,064,428	91,016,869	98,479,139	104,711,164	114,725,244
Revenues				98,479,139			
Expenditures				98,479,139			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	6,206,688	0	6,952,441	7,462,270			
Net Total Transfers	6,206,688	0	6,952,441	7,462,270	6,232,025	10,014,080	6,805,593
Ending Cash Balance	84,064,428	84,064,428	91,016,869	98,479,139	104,711,164	114,725,244	121,530,837
Encumbrances							
Unencumbered Cash Balance	84,064,428	84,064,428	91,016,869	98,479,139	104,711,164	114,725,244	121,530,837

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Debt Service Funded Coverage
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-369-D/T-XX-969-D

Intended Purpose:

To cover shortfalls in debt service coverage requirements. Minimum deposit must be 25% of current year debt service

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Reserve only. No current activity

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,311,268	22,338,019	22,338,019	22,338,019	27,079,783	27,079,783	28,499,172
Revenues				27,079,783			
Expenditures				27,079,783			
Transfers	0	0	0	0			
List each net transfer in/out/ or projection in/out; list each account number							
	3,026,751			4,741,764			
Net Total Transfers	3,026,751	0	0	4,741,764	0	1,419,389	5,850,301
Ending Cash Balance	22,338,019	22,338,019	22,338,019	27,079,783	27,079,783	28,499,172	34,349,473
Encumbrances							
Unencumbered Cash Balance	22,338,019	22,338,019	22,338,019	27,079,783	27,079,783	28,499,172	34,349,473

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Interest Account
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): T
 Appropriation Acct. No. S-XX-375-D/T-XX-975-D

Intended Purpose:
 Used for payment of interest on outstanding bonds
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 Payment of interest on outstanding revenue bonds
 Purpose of Proposed Ceiling Increase (if applicable):

Variations
 Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,757,862	35,445,920	27,942,602	24,890,061	50,282,422	50,282,422	50,282,422
Revenues	60,346,535	50,416,476	48,596,526	141,287,249	51,751,000	67,192,000	88,223,000
Expenditures	40,735,372	52,685,366	49,506,501	103,425,386	51,751,000	67,192,000	88,223,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(4,923,105)	(5,234,429)	(2,142,566)	(12,469,501)			
Net Total Transfers	(4,923,105)	(5,234,429)	(2,142,566)	(12,469,501)			
Ending Cash Balance	35,445,920	27,942,602	24,890,061	50,282,422	50,282,422	50,282,422	50,282,422
Encumbrances							
Unencumbered Cash Balance	35,445,920	27,942,602	24,890,061	50,282,422	50,282,422	50,282,422	50,282,422

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Serial & Principal Account
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): T
 Appropriation Acct. No.: S-XX-376-D/T-XX-976-D

Intended Purpose:

Used for principal payments on outstanding serial bonds

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Payment of principal on outstanding serial revenue bonds

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Increase is dependent on bond sale for airport improvement program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,725,000	37,290,000	38,935,000	40,755,000	42,585,000	42,585,000	42,585,000
Revenues	37,290,000	38,935,000	40,755,000	78,072,500	44,690,000	46,805,000	49,175,000
Expenditures	35,725,000	37,290,000	38,935,000	76,242,500	44,690,000	46,805,000	49,175,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	37,290,000	38,935,000	40,755,000	42,585,000	42,585,000	42,585,000	42,585,000
Encumbrances							
Unencumbered Cash Balance	37,290,000	38,935,000	40,755,000	42,585,000	42,585,000	42,585,000	42,585,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): T
 Appropriation Acct. No. S-XX-377-D/T-XX-977-D

Intended Purpose:
 To provide for the retirement of the principal of Bonds of any series issued in term form.
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 No current activity until July 2021
 Purpose of Proposed Ceiling Increase (if applicable):

Variations

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Debt Service Reserve
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF): T
 Appropriation Acct. No. S-XX-378-D/T-XX-978-D

Intended Purpose: Used as a reserve for the payment of principal, interest, and premium for bonds outstanding. The amount on deposit should be equal to the maximum aggregate of debt outstanding for all bonds in any future year.

Source of Revenues:

Proceeds for the sale of Airport System Revenue Bonds

Current Program Activities/Allowable Expenses:

Principal interest and premiums relating to bonds outstanding. No activity

Purpose of Proposed Ceiling Increase (if applicable):

Variations

Increase in revenue dependent on bond sale for airport improvement program

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	96,893,008	96,893,008	96,893,008	96,893,008	102,470,832	127,212,090	144,865,418
Revenues				32,895,600	24,741,258	17,653,328	28,125,205
Expenditures				27,317,776			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	96,893,008	96,893,008	96,893,008	102,470,832	127,212,090	144,865,418	172,990,623
Encumbrances							
Unencumbered Cash Balance	96,893,008	96,893,008	96,893,008	102,470,832	127,212,090	144,865,418	172,990,623

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	96,893,008	96,893,008	96,893,008	96,893,008	127,212,090	144,865,418	172,990,623

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOT
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Major Maintenance, Renewal/Replacement
 Legal Authority: Administratively Created

Contact Name: Kurt Yamasaki
 Phone: 838-8646
 Fund type (MOF) T
 Appropriation Acct. No. S-XX-379-D/T-XX-979-D

Intended Purpose: To support deficiencies in the interest account, serial bond principal account, and the sinking fund. Also to fund major maintenance and repair projects not recurring annually in nature.

Source of Revenues:

Airport operating revenues and interest account

Current Program Activities/Allowable Expenses:

To fund eligible projects meeting the funding criteria for major maintenance, renewal and replacement account in accordance with the bond resolution

Purpose of Proposed Ceiling Increase (if applicable):

Variances

Estimated expenditures dependent on ongoing and future projects for airport programs

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Revenues				60,000,000	500,000	500,000	500,000
Expenditures	0	0	0	60,000,000	500,000	500,000	500,000
Transfers	0	0	0	0			
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Encumbrances							
Unencumbered Cash Balance	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: A345/SL 86 - A53/SL 18

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Bond Funds (E Funds)
 Appropriation Acct. No. B-06-651-D to B-19-685-D

Intended Purpose: To Fund CIP Projects in Accordance with Bond Covenants

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY2020 Bond Issuance is for a Reimbursement Bond; during FY2020 encumbrances will be transferred to Special Fund CIP Appropriation Accounts, MOF B Appn Type B. These encumbrances pertain to the KCT Land-Side Improvements project located at the KMR area of Honolulu Harbor and Design activity for Kalaeloa Barbers Point Harbor Fuel Pier and Subdivision Infrastructure Improvements.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	306,735,000	539,675,000	38,200,000	139,910,000	198,970,000		
Beginning Cash Balance	111,761,268	81,310,073	127,610,233	31,971,878	15,969,300		
Revenues					120,000,000		
Expenditures	30,451,195	23,699,840	61,498,355	46,729,369	36,289,300		
Transfers							
List each by JV# and date							
Loan from Harbor Special Fund - Cash Financing JV		70,000,000	860,000				
Loans from Harbor State CIP Special Fund-Cash Financing JV JM6304			35,000,000				
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859				400,000	-		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860				220,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859				25,000,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2981				4,381,791			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2859				525,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM2860				200,000			
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0087					150,000		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0332					20,000,000		
Loan from Harbor State CIP Special Fund-Cash Financing JV JM0968					170,000		
Repayment of Advances Made by Harbor Special Fund State CIP			(70,000,000)		(120,000,000)		
Net Total Transfers	0	70,000,000	(34,140,000)	30,726,791	(99,680,000)	0	0
Ending Cash Balance	81,310,073	127,610,233	31,971,878	15,969,300	(0)	0	0

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Encumbrances	62,783,710	34,495,171	203,606,949	160,236,288	0	0	0
Unencumbered Cash Balance	18,526,363	93,115,062	(171,635,071)	(144,266,988)	(0)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Federal Operating Allot (APPN Type A)
 Legal Authority: Fed Fund

Contact Name: Kendrick Au
 Phone: 587 -366
 Fund type (MOF): Special Funds (N & V Funds)
 Appropriation Acct. No. S-09-248-D to S-16-511-D

Intended Purpose: State Funds Match Required by Federal Grants

Source of Revenues: Loans from Harbors Special Funds

Current Program Activities/Allowable Expenses: Port Security Improvements

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,075,039	1,023,818	105,456	1,951	0	0	0
Revenues							
Expenditures	160,273		103,505	1,951			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
List each by JV# and date							
Loan from Harbors Special Fund		103,505					
Repayment of Loans Made by Harbd	(890,948)	(1,021,867)					
Net Total Transfers	(890,948)	(918,362)	0	0	0	0	0
Ending Cash Balance	1,023,818	105,456	1,951	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,023,818	105,456	1,951	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP Allot (Appn Type C)
 Legal Authority: Fed Fund - A91/SL99 -A53/SL 18

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (N & V Funds)
 Appropriation Acct. No. S-94-269-D to S-19-580-D

Intended Purpose: Cash Allotments to Provide for State Funds to Match Federal Grant Funds

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	50,000,000	3,000	3,000			
Beginning Cash Balance	1,575,295	328,525	328,525	328,525	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	217,450	0	0	328,525	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfer							
Loans In from State Operating Allot							
Loans In from State Operating Allot TIGER ARRA							
Repay Loans Made by Harbors Special F	(1,029,320)						
Net Total Transfers	(1,029,320)	0	0	0	0	0	0
Ending Cash Balance	328,525	328,525	328,525	(0)	0	0	0
Encumbrances	75,585	75,585	75,585	1,062	1,062	1,062	1,062
Unencumbered Cash Balance	252,940	252,940	252,940	(1,062)	(1,062)	(1,062)	(1,062)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: State CIP
 Legal Authority: A296/SL 91 - A53/SL 18

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B & R Funds)
 Appropriation Acct. No. S-91-627-D to S-19-979-D

Intended Purpose: To Fund CIP Projects with Specific Appropriations

Source of Revenues: Harbors Special Fund

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,575,000	24,470,000	8,197,000	148,425,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	35,641,152	40,939,836	39,217,990	138,063,698	127,079,672	140,428,822	30,319,466
Revenues	900,000						
Expenditures	4,790,326	6,651,846	23,684,803	23,259,767	140,330,850	161,109,356	113,748,250
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers In from Harbors Special Fund via Allotment Advices	9,189,010	4,930,000					
Advances fm Harbors Special Fund JS1049			34,000,000				
Advances fm Harbors Special Fund JS1723			29,000,000				
Trf fm Harbors Special Fund for KMR Land FAMIS JV JM3034			32,820,000				
Loan to Special Funds CIP - Land Related Items JV JM3034			3,180,000				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908			15,000,000				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909			15,590,511				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754			100,000				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082			24,000,000				
Allotment Advices #18-0052, #18-0292 & #18-0576			4,400,000				
Advances to Revenue Bond Fund-Cash Financing JV JM6303			(560,000)				
Advances to Revenue Bond Fund-Cash Financing JV JM6304			(35,000,000)				
Net Transfer / Reversion of CIP Funds to Harbors Special Fund S-19-341-D				(8,814,513)			
Trf to Harbors State CIP for Construction Mgmt FAMIS JV JS4712				300,000			
Trf to Harbors State CIP to Extinguish Servco Easement FAMIS JV JS5139				1,254,279			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS1979				29,262,766			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4862				21,000,000			
Trf fm Harbors Special Fund to CIP per FY20 Multi-Year					54,000,000	51,000,000	97,500,000
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM2859				(400,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM2860				(220,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM2859				(25,000,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM2981				(4,381,791)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM2859				(525,000)			

Report on Non-General Fund Information
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Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM0087				(200,000)				
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM0087					(150,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM0332					(20,000,000)			
Loan to Rev Bond Fund frm Harbor State CIP Special Fund-Cash Financing JV JM0968					(170,000)			
Proceeds from Reimbursement Bond Fund fm Revenue Bond Fund					120,000,000	-		-
Net Total Transfers	9,189,010	4,930,000	122,530,511	12,275,741	153,680,000	51,000,000		97,500,000
Ending Cash Balance	40,939,836	39,217,990	138,063,698	127,079,672	140,428,822	30,319,466		14,071,216
Encumbrances	18,841,578	17,091,444	50,650,003	42,392,883	358,425,033	197,315,677		83,567,427
Unencumbered Cash Balance	22,098,258	22,126,546	87,413,695	84,686,789	(217,996,211)	(166,996,211)		(69,496,211)

Additional Information:

Amount Req. by Bond Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow Accounts, or Other Investments								

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Revolving Funds
 Legal Authority: Bond Resoln, §39-61 HRS & §266-19 HRS

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (W & B Funds)
 Appropriation Acct. No. S-97-386-D to S-20-349-D

Intended Purpose: Debt Service Cash Reserves to Comply With Bond Certificate of the DOT Director for Revenue Bonds Issued

Source of Revenues: Transfers of Funds from TRN 395 (Harbors Administration Operating Unit)

Current Program Activities/Allowable Expenses: Repay Revenue Bond Debt

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Balances transferred during FY2020 due to the Office of the Auditor Report 19-05 Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT, which recommended that Harbors transfer the cash balances in its Revolving Funds to Trust Accounts, as Trust Accounts were more appropriate than Revolving Funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,836,819	43,030,157	42,450,070	41,728,306	43,200,410	0	0
Revenues	31,401,847	30,596,323	28,392,098	28,936,454	7,302,399		
Revenues per for Debt Svc Reserve FY20 MultiYear				0	0	0	0
Expenditures	31,186,685	31,176,410	29,113,862	28,936,451	18,422,719	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Increase Stores Acct	(21,824)						
Trfs for Debt Svc Reserve:				1,472,101			
Amounts Held in Reserve per 10th Suppl Certificate, 2019 Bond Issue	0	0	0	0	0		
Transfer to Operating Trust Accounts; Revolving Account Closed in Accordance with recommendation stated in the Office of the Auditor Report 19-05, Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT					(32,080,090)		
Net Total Transfers	0	0	0	1,472,101	(32,080,090)	0	0
Ending Cash Balance	43,051,981	42,450,070	41,728,306	43,200,410	0	0	0
Encumbrances							
Unencumbered Cash Balance	43,051,981	42,450,070	41,728,306	43,200,410	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Harbor Special Fund
 Legal Authority: §266-19 HRS

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (B Funds)
 Appropriation Acct. No. S-13-341-D to S-19-341-D

Intended Purpose: Parent Fund for the Commercial Harbors System into

Source of Revenues: User Fees Assessed to Harbor Users, Primarily Wharfage Fees, Port Entry Fees, Dockage Fees and Rents

Current Program Activities/Allowable Expenses: Transfers of Funds to Operating Units and for Cash Funded CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	109,577,898	109,259,801	114,937,676	122,143,449	124,099,187	124,216,827	124,216,827
Beginning Cash Balance	144,140,819	145,442,722	91,604,678	126,584,712	135,814,451	131,518,917	137,776,096
Revenues	120,043,711	131,996,682	152,514,825	178,779,063			
Revenues Estimates Reflect Revenues per FY20 MYFP				0	176,036,000	183,751,000	191,646,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Loans of Harbor Special Funds to Harbor CIP Funds JV1049			(34,000,000)				
Loans of Harbor Special Funds to Harbor CIP Funds JS1723			(29,000,000)				
Trf to Harbors State CIP for KMR Land FAMIS JV JM3034			(32,820,000)				
Trf to Harbors State CIP for Construction Mgmt FAMIS JV JS4712				(300,000)			
Trf to Harbors State CIP to Extinguish Servco Easement FAMIS JV JS5139				(1,254,279)			
Loan to Special Funds CIP for Land Related Items JV JM3034			(3,180,000)				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908			(15,000,000)				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909			(15,590,511)				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754			(100,000)				
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082			(24,000,000)				

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Trf to Harbors State CIP - Cash Financing FAMIS JV JS1979				(29,262,766)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4862				(21,000,000)			
Trf to Rectify Harbors Bond Principal Debt Reserve Balance FAMIS JV JS5870				(1,754,998)			
Trf to Rectify Harbors Bond Interest Debt Reserve Balance FAMIS JV JS5871				282,897			
Transfers to State CIP Allotment Advices #18-0052, #18-0292 & #18-0576			(4,400,000)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207			9,795				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723			21,228,669				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743			13,844,201				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744			17,721,615				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786			1,559,476				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598			23,700,963				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594			171,681				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595			412,255				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596			9,087,031				
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0589				133,160			
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0590				145,700			
Net Transfer / Reversion of Lapsed Restricted Funds FAMISJV JS0591				1,451,051			
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS0675				201,083			
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS2181				644,625			
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5464				582,754			
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5587				4,156,140			
Net Transfer / Reversion of Lapsed Restricted Funds FAMIS JV JS5979				1,500,000			
FAMIS JV JS2180 to facilitate transfer of interest to Aloha Tower Fund				6			
Repay Loans to Fed Operating Funds Appn Type A FA	890,948						
Repay Loans to Fed CIP Appn Type C fm Special Fd F	303,741						
Repay Loans to Fed CIP Appn Type C fm Special Fd F	725,579						
Repay Loans to Fed Operating Funds Appn Type A FAMIS JV JS0824				103,505			
Trf to State Operating Funds - Actual			(29,795)				
Loans of Harbor Special Funds to Revenue Bond Funds JV JM6604			(300,000)				
Net Transfer / Reversion of CIP Funds		300,000					
Transfers to State CIP		(4,930,000)			(54,000,000)	(51,000,000)	(97,500,000)
Loans to State CIP per FY19 Multi-Year			0	0			
Trf to Program Appropriations for Harbors Operations	(109,749,442)	(109,936,123)	(114,937,676)	(122,997,650)	(124,099,187)	(124,216,827)	(124,216,827)
Transfer from Revolving Apprn - Stores Acct	21,824						
Transfer of Departmental Pro-Rata Share to TRN 995 H	(2,473,647)	(2,557,828)	(1,912,495)	(2,180,552)	(2,232,347)	(2,276,994)	(2,322,534)
Trf to State CIP Restricted Cash via Allotment Advices	(9,189,010)	0					
Other Transfer Departmental Pro-Rata Share to TRN 9	728,199	486,863	0				
Other Transfers - Claims Against the State JV#JS5574		(116,000)					
Loans Out to Fed Operating Funds Appropriation Type A		(103,505)					
Repayment of Loans Made to Federal Appropriation Type A		1,021,867					
Loans of Special Funds to Fund Revenue Bond Fund Appropriations		(70,000,000)		0			
Repayment of Advances Made to Bond Fund Appropriations			70,000,000				
Net Total Transfers	(118,741,808)	(185,834,726)	(117,534,791)	(169,549,324)	(180,331,534)	(177,493,821)	(224,039,361)
Ending Cash Balance	145,442,722	91,604,678	126,584,712	135,814,451	131,518,917	137,776,096	105,382,735

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Encumbrances								
Unencumbered Cash Balance	145,442,722	91,604,678	126,584,712	135,814,451	131,518,917	137,776,096	105,382,735	

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: A345/SL86 - A53/SL 18

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B Funds)
 Appropriation Acct. No. S-87-055-D to S-19-055-D

Intended Purpose: Funds Appropriated by Legislature for the Operating Costs of the State of Hawaii Commercial Harbors System

Source of Revenues: Transfers of Funds from the Harbors Special Fund

Current Program Activities/Allowable Expenses: Operating Costs of the Commercial Harbors System

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Increase in projected expenditures for FY2019 over FY2018 actuals due to FY19 expenditures of \$15 million for Special Maintenance Projects versus FY18 Expenditures of \$12 Million. FY19 payment to DOT AIR for Back Rents for KMR Parcels of approximately \$4.2 Million. FY19 Personal Services Cost increase of approximately \$4.5 Million versus FY18 costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	109,577,898	109,143,801	114,937,676	122,143,449	124,274,059	124,216,827	124,216,827
Beginning Cash Balance	62,264,535	89,331,325	117,326,954	59,876,992	90,048,857	128,225,640	127,516,659
Revenues	57,691	67,714	36,222	50,205	0	0	0
Expenditures	47,957,843	48,147,065	52,945,253	60,558,722	46,101,621	81,178,044	81,178,044
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf from Harbors Special Fund S-FY-341-D to Program Appropriations for Harbors Operations	109,749,442	110,052,123	114,937,676	122,997,650	124,099,187	124,216,827	124,216,827
Debt Service - Reimbursable General Obligation Bonds	(3,380,653)	(3,380,820)	(3,380,618)	(3,380,808)	(3,380,783)	(3,380,764)	(3,380,638)
Net Transfer / Reversion of CIP Funds							
Trfs to Debt Svc Reserve	(31,401,847)	(30,596,323)	(28,392,098)	(28,936,454)			
Trfs for Debt Svc Reserve FY20 MultiYear			0		(36,440,000)	(40,367,600)	(41,386,000)
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207			(9,795)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723			(21,228,669)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743			(13,844,201)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744			(17,721,615)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786			(1,559,476)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598			(23,700,963)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594			(171,681)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595			(412,255)				
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596			(9,087,031)				
Trf from State Harbors Special Funds - Actual			29,795				
FAMIS JV JS2180 to facilitate transfer of interest to Aloha Tower Fund				(6)			
Net Total Transfers	74,966,942	76,074,980	(4,540,931)	90,680,382	84,278,404	80,469,063	79,450,189
Ending Cash Balance	89,331,325	117,326,954	59,876,992	90,048,857	128,225,640	127,516,659	125,788,804
Encumbrances	27,695,890	30,032,396	35,821,370	38,924,649	35,821,370	35,821,370	35,821,370
Unencumbered Cash Balance	61,635,435	87,294,558	24,055,622	51,124,208	92,404,270	91,695,289	89,967,434

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-93-941-D to T-20-941-D

Intended Purpose: Security Deposits from Leases and Contracts & Insurance Proceeds for Kawaihae Harbor Earthquake Damage

Source of Revenues: Insurance Proceeds for Kawaihae Harbor Earthquake Damage Received in FY08 and Security Deposits

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,636,830	4,601,712	5,865,361	5,366,200	3,884,184	3,884,184	3,884,184
Revenues	14,035,705	14,818,397	10,754,544	16,890,564	15,100,000	15,100,000	15,100,000
Expenditures-Pmnts to OHA & Others	12,000,921	13,539,173	11,205,635	18,372,580	15,100,000	15,100,000	15,100,000
Expenditures - Payments to Refund	69,902	15,575	48,070	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,601,712	5,865,361	5,366,200	3,884,184	3,884,184	3,884,184	3,884,184
Encumbrances	2,000	2,000	2,000	0	0	0	0
Unencumbered Cash Balance	4,599,712	5,863,361	5,364,200	3,884,184	3,884,184	3,884,184	3,884,184

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRANSPORTATION (TRN)
 Prog ID(s): TRN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Kendrick Au
 Phone: 5 8-3666
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-20-946-D to T-20-949-D

Intended Purpose: Debt Service Cash Reserves to Comply With Bond Certificate of the DOT Director for Revenue Bonds Issued

Source of Revenues: Transfers of Funds from TRN 395 (Harbors Administration Operating Unit)

Current Program Activities/Allowable Expenses: Repay Revenue Bond Debt

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Balances transferred during FY2020 from Harbors Revolving Funds due to the Office of the Auditor Report 19-05 Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT, which recommended that Harbors transfer the cash balances in its Revolving Funds to Trust Accounts, as Trust Accounts were more appropriate than Revolving Funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	32,080,090	32,080,090
Revenues	0	0	0	0	36,440,000	40,367,000	41,386,000
Expenditures-Pmts to OHA & Others	0	0	0	0	0		
Expenditures - Payments to Refund Tenant Security	0	0	0	0	36,440,000	40,367,000	41,386,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from Revolving Accounts Closed to Comply with recommendation stated in the Office of the Auditor Report 19-05, Review of Special Funds, Revolving Funds, Trust Funds and Trust Accounts of DOT					32,080,090		
Net Total Transfers	0	0	0	0	32,080,090	0	0
Ending Cash Balance	0	0	0	0	32,080,090	32,080,090	32,080,090
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	32,080,090	32,080,090	32,080,090

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority: Various (Latest: ACT 122 SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Revenue Bond Funds (E)
 Appropriation Acct. No. B-00-457; B-00-459; B-00-462; B-00-470, others

Intended Purpose:

Source of Revenues:

Issuance of Highway Revenue Bonds
 Current Program Activities/Allowable Expenses:
 Roadway - Design, ROW, Construction and Planning Programs
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	89,538,000	75,344,000	255,900,000	180,575,000	298,100,000	630,865,000	107,743,000
Beginning Cash Balance	85,377,254	47,276,159	135,007,272	83,129,748	44,227,430	107,140,601	69,868,338
Revenues	0	120,503,062	0	0	100,000,000	0	120,000,000
Expenditures	38,101,095	32,721,949	48,367,524	36,902,318	37,086,829	37,272,263	37,458,625
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(50,000)	(3,510,000)	(2,000,000)			
Net Total Transfers	0	(50,000)	(3,510,000)	(2,000,000)	0	0	0
Ending Cash Balance	47,276,159	135,007,272	83,129,748	44,227,430	107,140,601	69,868,338	152,409,713
Encumbrances	139,113,962	87,586,559	130,461,078	96,208,368	96,689,410	97,172,857	97,658,721
Unencumbered Cash Balance	(91,837,803)	47,420,713	(47,331,330)	(51,980,938)	10,451,191	(27,304,519)	54,750,992

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Federal Operating Allotment
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: A Ina Calucag
 Phone: 587-2256
 Fund type (MOF): Other Federal Funds
 Appropriation Acct. No. S-xx-203; S-xx-204; S-xx-205; S-xx-206; S-xx-215; S-xx-221; S-xx-225; S-xx-226; S-xx-501

Intended Purpose:

Source of Revenues:

Federal Reimbursements
 Current Program Activities/Allowable Expenses:
 Federal Reimbursement - Federal Clearing Accounts for O&M and county pass thru funds
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,709,737	21,751,705	21,665,564	23,134,276	31,416,293	22,037,440	20,377,840
Beginning Cash Balance	17,715,551	18,776,368	19,873,343	20,232,671	26,998,769	231,686,048	437,396,764
Revenues	38,026,235	33,311,777	19,218,751	210,762,315	211,816,127	212,875,207	213,939,583
Expenditures	4,847,273	4,972,479	4,013,084	7,093,381	7,128,848	7,164,492	7,200,314
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(32,118,145)	(27,242,323)	(14,846,339)	(196,902,836)			
Net Total Transfers	(32,118,145)	(27,242,323)	(14,846,339)	(196,902,836)	0	0	0
Ending Cash Balance	18,776,368	19,873,343	20,232,671	26,998,769	231,686,048	437,396,764	644,136,033
Encumbrances	4,862,187	4,810,241	7,219,637	6,037,281	6,067,467	6,097,805	6,128,294
Unencumbered Cash Balance	13,914,181	15,063,102	13,013,034	20,961,488	225,618,581	431,298,959	638,007,739

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: State CIP
 Legal Authority: Various (Latest: ACT 122, SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Special Funds (including county and private) (B,R,S)
 Appropriation Acct. No. Various Appropriations

Intended Purpose:

Source of Revenues:

Special Funds

Current Program Activities/Allowable Expenses:

Roadway - Design, ROW, Construction and Planning Programs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,266,000	53,000,000	16,000,000	16,000,000	2,000,000	62,800,000	7,840,000
Beginning Cash Balance	3,816,898	1,918,020	2,565,809	6,383,819	6,989,678	(4,310,322)	(15,666,822)
Revenues	0	0	0	0	0	0	0
Expenditures	9,626,644	13,982,725	28,681,734	27,148,815	11,300,000	11,356,500	11,413,283
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	7,727,766	14,630,514	32,499,744	27,754,674			
Net Total Transfers	7,727,766	14,630,514	32,499,744	27,754,674	0	0	0
Ending Cash Balance	1,918,020	2,565,809	6,383,819	6,989,678	(4,310,322)	(15,666,822)	(27,080,104)
Encumbrances	15,209,497	12,408,763	22,630,287	9,312,044	9,358,604	9,405,397	9,452,424
Unencumbered Cash Balance	(13,291,477)	(9,842,954)	(16,246,468)	(2,322,365)	(13,668,925)	(25,072,218)	(36,532,528)

Additional Information: -

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: Federal CIP
 Legal Authority: Title 23 U.S.C. As Amended (Latest: ACT 122, SLH 2014)

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Other Federal Funds (N.V.)
 Appropriation Acct. No. S-00-150; S-94-245; S-85-221, S-93-237, S-94-240 others

Intended Purpose:

Source of Revenues:

Federal Reimbursements

Current Program Activities/Allowable Expenses:

Design, ROW, Construction and Planning Programs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	97,652,000	166,855,000	309,400,000	547,902,000	96,801,000	113,248,000	167,401,000
Beginning Cash Balance	28,225,459	33,161,184	41,821,336	41,279,243	16,064,704	(196,583,745)	(410,295,435)
Revenues	113,006,078	80,788,654	117,243,389	1,326	1,332	1,339	1,346
Expenditures	148,343,135	107,613,508	149,300,465	211,591,822	212,649,781	213,713,030	214,781,595
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	40,272,782	35,485,006	31,514,983	186,375,957			
Net Total Transfers	40,272,782	35,485,006	31,514,983	186,375,957	0	0	0
Ending Cash Balance	33,161,184	41,821,336	41,279,243	16,064,704	(196,583,745)	(410,295,435)	(625,075,684)
Encumbrances	150,219,591	324,154,009	485,725,566	299,146,798	300,642,532	302,145,744	303,656,473
Unencumbered Cash Balance	(117,058,407)	(282,332,673)	(444,446,323)	(283,082,094)	(497,226,276)	(712,441,180)	(928,732,158)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-595
 Name of Fund: Trust Account
 Legal Authority: Non Lapsing

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. S-xx-322, S-xx-332, S-94-323, S-94-324, S-94-325

Intended Purpose:

Source of Revenues:

Transfer in from other funds

Current Program Activities/Allowable Expenses:

Payroll and administration activities. Clearing accounts for payroll, fringes and construction and admin programs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	44,228,957	21,568,680	43,895,882	40,868,931	16,998,529	(21,871,773)	(60,936,426)
Revenues	33,602,071	71,823,237	69,234,837	47,372,493	47,609,355	47,847,402	48,086,639
Expenditures	70,967,348	79,166,035	81,413,003	86,049,410	86,479,657	86,912,055	87,346,616
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	14,705,000	29,670,000	9,151,215	14,806,515			
Net Total Transfers	14,705,000	29,670,000	9,151,215	14,806,515	0	0	0
Ending Cash Balance	21,568,680	43,895,882	40,868,931	16,998,529	(21,871,773)	(60,936,426)	(100,196,403)
Encumbrances	65,430	94,448	84,076	84,076	84,497	84,919	85,344
Unencumbered Cash Balance	21,503,250	43,801,434	40,784,855	16,914,453	(21,956,270)	(61,021,345)	(100,281,747)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: Per Office of the Auditor's Recommendation: Reclassify as Trust Account

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH B1999

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-xx-321, 010, 020, 026, 029, 032, 035, 036, 039

Intended Purpose:

Source of Revenues:

Transfer in from other funds

Current Program Activities/Allowable Expenses:

Payroll and administration activities. Clearing accounts for payroll, fringes and construction and admin programs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	263,068,584	307,427,392	311,142,882	297,526,513	311,163,637	322,278,177	318,278,177
Beginning Cash Balance	147,881,763	171,366,281	155,457,094	139,045,705	163,772,954	227,896,737	292,341,139
Revenues	280,196,636	317,327,918	308,143,025	291,928,413	293,388,055	294,854,995	296,329,270
Expenditures	220,333,222	274,350,463	259,965,764	228,123,654	229,264,272	230,410,594	231,562,647
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(36,378,896)	(58,886,642)	(64,588,650)	(39,077,509)			
Net Total Transfers	(36,378,896)	(58,886,642)	(64,588,650)	(39,077,509)	0	0	0
Ending Cash Balance	171,366,281	155,457,094	139,045,705	163,772,954	227,896,737	292,341,139	357,107,762
Encumbrances	147,091,268	129,882,401	98,973,106	95,737,649	96,216,337	96,697,419	97,180,906
Unencumbered Cash Balance	24,275,013	25,574,693	40,072,599	68,035,306	131,680,400	195,643,720	259,926,857

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 1983

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF) Trust Funds
 Appropriation Acct. No. T-xx-921

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	13,942,821	12,568,075	10,128,456	7,870,592	8,469,418	9,071,238	9,676,068
Revenues	1,178,832	129,209	283,887	1,964,626	1,974,449	1,984,321	1,994,243
Expenditures	2,553,579	2,568,828	2,541,750	1,365,800	1,372,629	1,379,492	1,386,389
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,568,075	10,128,456	7,870,592	8,469,418	9,071,238	9,676,068	10,283,921
Encumbrances	9,294,217	7,052,284	4,738,562	3,422,033	3,439,143	3,456,339	3,473,621
Unencumbered Cash Balance	3,273,858	3,076,172	3,132,030	5,047,385	5,632,095	6,219,728	6,810,300

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 2007

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Trust Funds
 Appropriation Acct. No. T-xx-923

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,182,542	499,095	502,913	506,150	510,346	514,563	518,801
Revenues	6,376	3,818	3,237	4,196	4,217	4,238	4,259
Expenditures	689,822	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	499,095	502,913	506,150	510,346	514,563	518,801	523,061
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	499,095	502,913	506,150	510,346	514,563	518,801	523,061

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 595
 Name of Fund: Operating Trust
 Legal Authority: Ch 264 HRS 1983

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Trust Funds
 Appropriation Acct. No.: T-xx-931

Intended Purpose:

Source of Revenues:

Cash Receipts

Current Program Activities/Allowable Expenses:

Trust and Agency Funds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Transportation - Highways
 Prog ID(s): TRN 501-597
 Name of Fund: Safe Routes to School Program
 Legal Authority: Section 291C-4, HRS

Contact Name: Alma Calucag
 Phone: 587-2256
 Fund type (MOF): Special Funds
 Appropriation Acct. No. S-xx-318

Intended Purpose:

Source of Revenues:

Speeding and Traffic Violation Fines

Current Program Activities/Allowable Expenses:

Counties Safe Routes to School Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,465,500	631,500	636,679	641,679	1,299,200	799,200	799,200
Beginning Cash Balance	837,084	986,655	765,310	675,329	700,800	726,399	752,125
Revenues	733,578	646,723	783,919	613,237	616,303	619,384	622,481
Expenditures	589,007	868,068	873,900	587,765	590,704	593,658	596,626
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	5,000	0	0	0			
Net Total Transfers	5,000	0	0	0	0	0	0
Ending Cash Balance	986,655	765,310	675,329	700,800	726,399	752,125	777,980
Encumbrances	582,635	291,318	0	0	0	0	0
Unencumbered Cash Balance	404,020	473,992	675,329	700,800	726,399	752,125	777,980

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority HB 1900 HD1 SD2 CD1

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) B
 Appropriation Acct. No. S-001-D

Intended Purpose:

Operating Funds for Administration

Source of Revenues:

Assessments from the other three Divisions (Airports, Harbors and Highways)

Current Program Activities/Allowable Expenses:

Departmental Administration and staff operations, payroll, non-labor expenses, protocol fund, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,668,916	18,270,201	24,155,623	22,567,622			
Beginning Cash Balance	11,515,829	6,668,718	9,549,755	11,300,689	14,363,438	14,363,438	14,363,438
Revenues	227,866	196,318	227,227	407,842			
Expenditures	14,007,162	14,276,135	14,980,131	16,303,180			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-006 dtd 07/12/18				(2,500)			
JV-017 dtd 07/26/18				3,440,037			
JV-022 dtd 08/06/18				2,199,368			
JV-026 dtd 08/10/18				(4,122,960)			
JV-038 dtd 09/12/18				100,000			
JV-041 dtd 09/18/18				6,008,129			
JV-086 dtd 12/24/18				5,636,966			
JV-141 dtd 04/01/19				5,699,047			
Net Total Transfers	8,932,185	16,960,856	16,503,838	18,958,087	0	0	0
Ending Cash Balance	6,668,718	9,549,755	11,300,689	14,363,438	14,363,438	14,363,438	14,363,438
Encumbrances	1,858,319	1,357,702	1,856,411	2,352,146			
Unencumbered Cash Balance	4,810,399	8,192,053	9,444,278	12,011,292	14,363,438	14,363,438	14,363,438

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 695
 Name of Fund: Aloha Tower Development Corporation
 Legal Authority: HB 1900 HD1 SD2 CD1

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) B
 Appropriation Acct. No. S-088-D

Intended Purpose:

ATDC was placed within the Department of Transportation for administrative purposes, pursuant to section 26-35

Source of Revenues:

Monthly lease payments

Current Program Activities/Allowable Expenses:

The monies on deposit in the fund shall be used for lease payments to the Department of Transportation and for the development, re-development or improvement of the Honolulu Waterfront located seaward of Nimitz Highway between Pier 4 and Pier 11

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,839,565	1,842,173	1,842,173	1,842,173			
Beginning Cash Balance	684,673	1,465,143	1,860,084	2,253,423	2,651,264	2,651,264	2,651,264
Revenues	1,005,674	1,010,441	1,010,503	1,014,655			
Expenditures	225,204	612,500	617,165	616,814			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-003 dtd 07/03/18				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,465,143	1,863,084	2,253,423	2,651,264	2,651,264	2,651,264	2,651,264
Encumbrances							
Unencumbered Cash Balance	1,465,143	1,863,084	2,253,423	2,651,264	2,651,264	2,651,264	2,651,264

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5309 - NEW STARTS
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-213-D (S-14-213-D)

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5309. These funds assist in financing the acquisition, construction reconstruction, and improvement of facilities and equipment for use in mass transportation in urban areas.

Source of Revenues:

FTA Grant HI-03-0038

Current Program Activities/Allowable Expenses:

Pass thru payments to DLNR

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,970,430	8,461,747	7,203,059	7,203,059			
Beginning Cash Balance	0	1,400,000	0	0	0	0	0
Revenues	998,687	3,768,684	0	0			
Expenditures	998,687	3,768,684	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,400,000	(1,400,000)	0	0	0	0	0
Ending Cash Balance	1,400,000	0	0	0	0	0	0
Encumbrances	2,509,996	0	0	0			
Unencumbered Cash Balance	(1,109,996)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: _____
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-230-D

Intended Purpose:

Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items for private nonprofit groups which will help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310. Appropriation S-xx-335-D provides the 20% private contributions.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0038, HI-2016-006, HI-2017-006, HI-2018-013. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii. During FY18, 4 contracts were encumbered for vehicles.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in revenue and expenditures due to contracts for vehicles being paid off and federal funds drawdowns for FTA Grant# HI-16-0038.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	813,567			
Beginning Cash Balance	0	0	0	89,278	15,468	15,468	15,468
Revenues	0	0	89,705	553,719			
Expenditures	0	0	427	627,529			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	89,278	15,468	15,468	15,468	15,468
Encumbrances	0	0		35,372			
Unencumbered Cash Balance	0	0	89,278	(19,904)	15,468	15,468	15,468

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5311 - NONURBANIZED AREA FORMULA
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-231-D

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5311. These funds provide financial, operating, and technical assistance in providing public transportation in non-urbanized areas.

Source of Revenues:

FTA Grant HI-2016-004, HI-2017-004, HI-2018-011.

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	257,337	3,829,564	1,924,328			
Beginning Cash Balance	0	0	0	1,749	6,572	6,572	6,572
Revenues	242,663	459,237	1,467,413	1,001,969			
Expenditures	242,663	459,237	1,465,665	997,146			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,749	6,572	6,572	6,572	6,572
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	1,749	6,572	6,572	6,572	6,572

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - State Planning and Research
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): N
 Appropriation Acct. No.: S-236-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Planning & Research program

Source of Revenues:

FHWA Grant SPR-0010 (33) / (34) / (35)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	509,000	0	0	0			
Beginning Cash Balance	34,924	34,924	0	0	0	0	0
Revenues	0	0	0	0			
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	(34,924)	0	0	0	0	0
Ending Cash Balance	34,924	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	34,924	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-240-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization

Source of Revenues:

PL-0052(038)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,695,244	4,649,294	0	4,302,611			
Beginning Cash Balance	0	43,127	112,347	166,716	27,667	27,667	27,667
Revenues	30,909	161,485	272,162	60,457			
Expenditures	45,950	92,265	209,793	43,413			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	58,168	0	(8,000)	(156,092)	0	0	0
Ending Cash Balance	43,127	112,347	166,716	27,667	27,667	27,667	27,667
Encumbrances	310,198	217,933	44,625	28,422			
Unencumbered Cash Balance	(267,071)	(105,586)	122,091	(754)	27,667	27,667	27,667

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: _____
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-241-D

Intended Purpose:

Federal Transit Administration (FTA) Capital Improvement grant under Section 5305(d). These funds provides funding to support cooperative, continuous, Source of Revenues:

FTA Grant HI-80-0025, HI-2016-005, HI-2018-003, HI-2018-012.

Current Program Activities/Allowable Expenses:

Consultant contract payments, Staff time, Other administrative support costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	227,470	364,580			
Expenditures	0	0	227,470	364,580			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	385,446	107,950			
Unencumbered Cash Balance	0	0	(385,446)	(107,950)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-245-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization

Source of Revenues:

PL-0052(040)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	0	0	0	122,299	78,432	78,432	78,432
Revenues	0	0	178,299	402,357			
Expenditures	0	0	56,000	593,223			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				147,000			
Net Total Transfers	0	0	0	147,000	0	0	0
Ending Cash Balance	0	0	122,299	78,432	78,432	78,432	78,432
Encumbrances	0	0	80,000	421,699			
Unencumbered Cash Balance	0	0	42,299	(343,266)	78,432	78,432	78,432

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: _____
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-253-D

Intended Purpose:

Federal Transit Administration (FTA) Capital grant under Section 5339. These funds provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

Source of Revenues:

FTA Grant HI-2016-002, HI-2017-003, HI-2018-002, HI-2018-010.

Current Program Activities/Allowable Expenses:

Pass thru payments to Counties of Maui, Kauai and Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,542,390			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	40,510	240,149			
Expenditures	0	0	40,510	240,149			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: _____
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-254-D

Intended Purpose:

Federal Transit Administration (FTA) grant under Section 5329. These funds provide funding to develop or carry out State Safety Oversight (SSO) programs in accordance with the Moving Ahead for Progress in the 21st Century Act (MAP-21).

Source of Revenues:

FTA Grant HI-2017-005.

Current Program Activities/Allowable Expenses:

Administrative Expenses, Training, Consultant Services, and Other Expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Consultant services costs ramped up as the contractor started their work processes.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	382,318			
Beginning Cash Balance	0	0	0	64,979	72,575	72,575	72,575
Revenues	0	0	176,928	191,692			
Expenditures	0	0	111,949	184,096			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	64,979	72,575	72,575	72,575	72,575
Encumbrances	0	0	158,704	258,793			
Unencumbered Cash Balance	0	0	(93,725)	(186,218)	72,575	72,575	72,575

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: SPR - State Planning and Research
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-255-D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Planning & Research program

Source of Revenues:

FHWA Grant SPR-0010 (39) / (41) / (44)

Current Program Activities/Allowable Expenses:

Staff time, Travel

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditures increased significantly due to licenses and software purchases under SPR-0010 (41) and (44).

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,643	68,643	0	0			
Beginning Cash Balance	18,234	22,684	58,878	123,134	25,670	25,670	25,670
Revenues	4,450	37,471	1,790	103,501			
Expenditures	0	1,277	4,143	100,965			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-196 dtd 06/28/19				(100,000)			
Net Total Transfers	0	0	66,609	(100,000)	0	0	0
Ending Cash Balance	22,684	58,878	123,134	25,670	25,670	25,670	25,670
Encumbrances	0	0	72,086	1,704,800			
Unencumbered Cash Balance	22,684	58,878	51,048	(1,679,130)	25,670	25,670	25,670

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Intermodal Surface Transportation Efficiency Programs
 Legal Authority: Act 134, SLH 2013/Act 122, SLH 2014/Act 119, SLH 2015
Act 124, SLH 2016/Act 49, SLH 2017

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-256-D

Intended Purpose:
 Mother Account for Federal Appropriations
 Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,793,093	11,793,093	9,913,329	17,625,403			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: 49 U.S.C. SEC 5310 - Capital Assistance
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): N
 Appropriation Acct. No.: S-257-D (S-14-257-D)

Intended Purpose:

Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items for private nonprofit groups which will help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310. Appropriation S-xx-335-D provides the 20% private contributions.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0034, -0035, -0036, & -0037. All grants have been closed in FY20.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in revenue and expenditures due to contracts for vehicles being paid off and federal funds drawdowns for all these old 5310 grants.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,124,860	2,107,276	1,917,584	1,156,359			
Beginning Cash Balance	97,630	97,630	132,554	132,554	132,554	132,554	132,554
Revenues	17,584	15,637	231,525	703,755			
Expenditures	17,584	15,637	231,525	703,755			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	34,924	0	0	0	0	0
Ending Cash Balance	97,630	132,554	132,554	132,554	132,554	132,554	132,554
Encumbrances	0	174,055	703,755	209,683			
Unencumbered Cash Balance	97,630	(41,501)	(571,201)	(77,129)	132,554	132,554	132,554

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): N
 Appropriation Acct. No.: S-258-D (S-14-258-D)

Intended Purpose:

Federal Transit Administration (FTA) Funds - to account for pre-FY14 FTA grants which are still active.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

Current Program Activities/Allowable Expenses:

FTA Grant Nos. HI-04-0004 & HI-37-X008 & HI-34-0001.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditure increases due to reimbursements to County of Kauai for bus purchases.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,912,334	6,802,205	1,675,744	1,034,278			
Beginning Cash Balance	680,565	1,984,317	680,157	715,661	690,146	690,146	690,146
Revenues	3,113,881	4,965,984	734,879	1,083,428			
Expenditures	3,110,129	4,970,144	699,375	1,108,943			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,300,000	(1,300,000)	0	0	0	0	0
Ending Cash Balance	1,984,317	680,157	715,661	690,146	690,146	690,146	690,146
Encumbrances	2,710,079	46,316	98,407	0			
Unencumbered Cash Balance	(725,762)	633,841	617,254	690,146	690,146	690,146	690,146

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Oahu Metropolitan Plan Org Tech Study Grant
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-259-D (S-84-259-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization. This appropriation is no longer being used because currently each year's grant is assigned its own appropriation.

Source of Revenues:

Federal Highway Administration (FHWA) Funds.

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,943	0	0	0			
Beginning Cash Balance	55,133	256	0	0	0	0	0
Revenues	52,234	0	0	0			
Expenditures	48,943	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(58,168)	(256)	0	0	0	0	0
Ending Cash Balance	256	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	256	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Oahu Metropolitan Plan Org - Exp Clearing Acct
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) W
 Appropriation Acct. No. S-334-D (S-84-334-D)

Intended Purpose:

Revolving fund for Oahu Metropolitan Planning Organization. In FY 19, the remaining contract balances were paid off.

Source of Revenues:

Local share funds

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs (local share)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	401,720	100,711	10,210	1,500	(0)	(0)	(0)
Revenues	66,881	0	0	0			
Expenditures	67,890	10,004	8,710	1,500			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(300,000)	(80,497)	0	0	0	0	0
Ending Cash Balance	100,711	10,210	1,500	(0)	(0)	(0)	(0)
Encumbrances	20,214	10,210	1,500	0			
Unencumbered Cash Balance	80,497	0	0	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: URBAN MASS TRANSPORTATION ACT OF 1964
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF): R
 Appropriation Acct. No.: S-335-D

Intended Purpose:

To receive private non-profit group's 20% contribution toward the purchase of capital items for private non-profit groups who help meet the transportation needs of the elderly and persons with disabilities in the State of Hawaii.

Source of Revenues:

The 20% private contributions toward the purchase of capital items for private non-profit groups. FTA funds provide 80% matching share under various FTA capital assistance grants under section 5310 (S-257-D).

Current Program Activities/Allowable Expenses:

Purchases of capital items (vehicles such as buses, vans, etc.)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	728,352				
Beginning Cash Balance	0	0	55,092	200,549	8,848	8,848	8,848
Revenues	0	55,092	200,549	121,707			
Expenditures	0	0	55,092	313,408			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	55,092	200,549	8,848	8,848	8,848	8,848
Encumbrances	0	0	200,549	8,842			
Unencumbered Cash Balance	0	55,092	0	6	8,848	8,848	8,848

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol fund for Executive Heads
 Legal Authority: Act 53 /2018

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) B
 Appropriation Acct. No. S-398-D

Intended Purpose:

Provide discretionary funds for the head of the department.

Source of Revenues:

\$2,500.00 is transferred from the "General Administration Fund, S-XX-001-D" to fund this appropriation

Current Program Activities/Allowable Expenses:

To provide discretionary funds for the head of the department in accordance with Section 143 of Act 200, SLH 2003 per Comptroller's Memorandum

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500		
Beginning Cash Balance	2,048	1,136	2,291	2,162	1,934	1,934	1,934
Revenues	0	0	6	20			
Expenditures	1,393	239	478	585			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	481	1,394	343	337	0	0	0
Ending Cash Balance	1,136	2,291	2,162	1,934	1,934	1,934	1,934
Encumbrances	30	134					
Unencumbered Cash Balance	1,106	2,157	2,162	1,934	1,934	1,934	1,934

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-505-D (S-15-505-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

PL-0052(036)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,872,185	2,829,608					
Beginning Cash Balance	12,984	15,412	20,256	32,015	20,140	20,140	20,140
Revenues	45,005	169,394	137,449	99,681			
Expenditures	42,577	164,806	183,690	86,556			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-186 dtd 06/20/19				(25,000)			
Net Total Transfers	0	256	58,000	(25,000)	0	0	0
Ending Cash Balance	15,412	20,256	32,015	20,140	20,140	20,140	20,140
Encumbrances	469,803	304,997	121,307	34,751			
Unencumbered Cash Balance	(454,391)	(284,741)	(89,292)	(14,611)	20,140	20,140	20,140

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Non-Appropriated
 Legal Authority: Administratively Created

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) N
 Appropriation Acct. No. S-513-D (S-17-513-D)

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for Oahu Metropolitan Planning Organization.

Source of Revenues:

PL-0052(039)

Current Program Activities/Allowable Expenses:

OahuMPO consultant contract costs - federal portion

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	0	39,011	187,401	20,126	20,126	20,126
Revenues	0	39,011	660,240	361,860			
Expenditures	0		495,241	563,227			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV-037 dtd 09/12/18				163,692			
JV-092 dtd 01/11/19				(100,000)			
JV-110 dtd 02/13/19				(29,600)			
Net Total Transfers	0	0	(16,609)	34,092	0	0	0
Ending Cash Balance	0	39,011	187,401	20,126	20,126	20,126	20,126
Encumbrances	0	792,000	1,128,832	735,110			
Unencumbered Cash Balance	0	(752,989)	(941,431)	(714,984)	20,126	20,126	20,126

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Bid Bond Deposits - Administration
 Legal Authority: _____

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) T
 Appropriation Acct. No. T-905-D

Intended Purpose:

Receipt and disbursement of Bid Bond Deposits for contracts that are put out to bid.

Source of Revenues:

Receipt of bid bond deposits for contracts that are put out to bid. Interest revenue from the Budget & Finance investment Pool program.

Current Program Activities/Allowable Expenses:

Procurement & contracting.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	49,425	7,400	67,400	16,800	76,900	76,900	76,900
Revenues	10,343	60,000	9,400	69,500			
Expenditures	52,368		60,000	9,400			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,400	67,400	16,800	76,900	76,900	76,900	76,900
Encumbrances							
Unencumbered Cash Balance	7,400	67,400	16,800	76,900	76,900	76,900	76,900

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: WASHTO Quality Award Program
 Legal Authority: _____

Contact Name: Clarita Hironaka
 Phone: 587-2211
 Fund type (MOF) T
 Appropriation Acct. No. T-908-D

Intended Purpose:

Receipt and disbursement of cash awards for the Employees Incentive Awards Program.

Source of Revenues:

WASHTO

Current Program Activities/Allowable Expenses:

Cash awards for the Employees Incentive Awards Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Revenues	3,000	3,000	3,000	3,000			
Expenditures	3,000	3,000	3,000	3,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Encumbrances							
Unencumbered Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): TAX 107
 Name of Fund: CIGARETTE TAX STAMP ADMINISTRATIVE SPECIAL FUND
 Legal Authority: HRS 245-41.5

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF): B
 Appropriation Acct. No.: S-325-T

Intended Purpose: To provide funding to administer and operate the cigarette tax stamp program.

Source of Revenues: The allocated portion of the stamp fee designated to pay for the cost to the State of providing the stamps as provided by section 245-26.

Current Program Activities/Allowable Expenses: Monies in the fund are used to purchase stamps from the manufacturer and to pay for the cost of distributing stamps through a financial institution.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	272,000	272,000	272,000	272,000	272,000	272,000	272,000
Beginning Cash Balance	505,995	593,611	785,562	865,049	950,505	1,103,980	1,257,455
Revenues	225,117	205,988	216,893	202,486	252,000	252,000	252,000
Expenditures	87,502	65,468	61,246	98,525	98,525	98,525	98,525
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
TR. TO S-17-325	(49,999)						
TR. FROM S-14-325		51,431					
TR. TO S-19-325			(76,160)				
TR. TO S-20-325				(18,505)			
Net Total Transfers	(49,999)	51,431	(76,160)	(18,505)	0	0	0
Ending Cash Balance	593,611	785,562	865,049	950,505	1,103,980	1,257,455	1,410,930
Encumbrances	72,468	57,834	57,834	57,834			
Unencumbered Cash Balance	521,143	727,728	807,215	892,671	1,103,980	1,257,455	1,410,930

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): TAX 107
 Name of Fund: TAX ADMINISTRATION SPECIAL FUND
 Legal Authority: HRS 235-20.5

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) B
 Appropriation Acct. No. S-327-T

Intended Purpose: To offset costs associated with administering sections 235-20,235-110.9, and 235-110.91; to fund operations of the Special Enforcement Section (SES) and taxpayer education programs.

Source of Revenues: Fees collected under sections 235-20, 235-110.9 and 235-110.91; revenues collected by SES pursuant to section 235-85; fines assessed pursuant to section 237D-4.

Current Program Activities/Allowable Expenses: Issuing comfort letters, letter rulings, written opinions, and other guidance to taxpayers; issuing certificates under sections 235-110.9 and 235-110.91; administering the operations of SES; and developing, implementing, and providing taxpayer education programs, including tax publications.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	791,104	797,097	800,669	2,656,312	2,873,136	2,873,136	2,873,136
Beginning Cash Balance	1,953,704	2,641,947	4,900,692	7,380,807	8,298,953	7,425,817	6,552,681
Revenues	2,674,245	4,817,767	7,319,279	8,629,118	4,500,000	4,500,000	4,500,000
Expenditures	532,298	585,277	638,472	1,030,165	2,873,136	2,873,136	2,873,136
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
TR. TO G-00-000	(1,453,704)						
TR. TO G-00-000		(1,974,245)					
TR. FROM S-15-327		500					
TR. TO G-00-000			(4,200,692)				
TR. TO G-00-000				(6,680,807)			
TR. TO G-00-000					(2,500,000)	(2,500,000)	(2,500,000)
Net Total Transfers	(1,453,704)	(1,973,745)	(4,200,692)	(6,680,807)	(2,500,000)	(2,500,000)	(2,500,000)
Ending Cash Balance	2,641,947	4,900,692	7,380,807	8,298,953	7,425,817	6,552,681	5,679,545
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,641,947	4,900,692	7,380,807	8,298,953	7,425,817	6,552,681	5,679,545

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: LITIGATED CLAIMS FUND
 Legal Authority: ADMINISTRATIVELY ESTABLISHED

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) T
 Appropriation Acct. No. T-931-T

Intended Purpose: This fund is used as a holding account for amounts in dispute when tax appeal cases are litigated. The disputed amount is disbursed to either the State's general fund or the taxpayer after the case is resolved.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	251,793,850	10,306,952	48,379,299	48,551,944	39,702,759	30,451,276	21,199,793
Revenues	39,124,865	48,010,531	212,325	1,229,481	1,229,481	1,229,481	1,229,481
Expenditures	280,611,763	9,938,184	61,131	10,480,964	10,480,964	10,480,964	10,480,964
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0298			21,451				
00JT0875				169,544			
00JT0997				110,478			
00JT1262				122,276			
Net Total Transfers	0	0	21,451	402,298	0	0	0
Ending Cash Balance	10,306,952	48,379,299	48,551,944	39,702,759	30,451,276	21,199,793	11,948,310
Encumbrances							
Unencumbered Cash Balance	10,306,952	48,379,299	48,551,944	39,702,759	30,451,276	21,199,793	11,948,310

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: SALES OF ASSETS FOR DELINQUENT TAXES-OAHU
 Legal Authority: ADMINISTRATIVELY ESTABLISHED

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) T
 Appropriation Acct. No. T-936-T

Intended Purpose: This trust account was established to hold surplus funds from the sale of property seized and foreclosed upon to pay unpaid taxes, penalties, interest, costs, and expenses.

Source of Revenues: This trust account was established to hold surplus funds from the sale of property seized and foreclosed upon to pay unpaid taxes, penalties, interest, costs, and expenses.

Current Program Activities/Allowable Expenses: Section 231-25(b)(7)(D), HRS, requires that, once payment for unpaid taxes has been made, any surplus received following the sale of the seized property be deposited with DOTAX until returned to the owner. Though the account is inactive, the account is needed to meet the statutory requirements regarding collection efforts pertaining to the sale of property to pay taxes, penalties,

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,381	3,381	3,381	3,381	3,381	3,381	3,381
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,381	3,381	3,381	3,381	3,381	3,381	3,381
Encumbrances							
Unencumbered Cash Balance	3,381	3,381	3,381	3,381	3,381	3,381	3,381

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: TAX RESERVE FUND
 Legal Authority: HRS 231-23

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) T
 Appropriation Acct. No. T-915-T

Intended Purpose: Established as a clearing account to enable the department to refund taxes collected.

Source of Revenues: This fund collects amounts from the Undistributed Tax Collections Accounts and disburses them to taxpayers as refunds on overpaid taxes. Taxpayers who are owed tax refunds benefit from the fund and have a vested interest in the fund. Revenues come from overpaid taxes collected from taxpayers, and expenditures consist of tax refunds.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	607,537,353	653,129,955	681,022,434	704,090,310	704,090,310	704,090,310	704,090,310
Expenditures	601,279,702	650,133,526	673,046,676	701,173,622	701,173,622	701,173,622	701,173,622
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(6,257,651)	(2,996,429)	(7,975,758)	(2,916,688)	(2,916,688)	(2,916,688)	(2,916,688)
Net Total Transfers	(6,257,651)	(2,996,429)	(7,975,758)	(2,916,688)	(2,916,688)	(2,916,688)	(2,916,688)
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: TAXES-PAID-UNDER-PROTEST ACCOUNTS
 Legal Authority: ADMINISTRATIVELY ESTABLISHED

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) T
 Appropriation Acct. No. T-921, 922, 924-T

Intended Purpose: These trust accounts were established to collect amounts related to taxes paid under protest.

Source of Revenues: Moneys are disbursed from the Undistributed Tax Collections Accounts to the Taxes-Paid-Under-Protest Account. When a tax appeal case is litigated, the amounts in dispute are disbursed to the Litigated Claims Fund.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,129,688	20,493	21,531	121,077	369,765	618,453	867,141
Revenues	1,515,450	274,014	99,546	346,941	346,941	346,941	346,941
Expenditures	7,624,645	272,976	0	98,253	98,253	98,253	98,253
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20,493	21,531	121,077	369,765	618,453	867,141	1,115,829
Encumbrances							
Unencumbered Cash Balance	20,493	21,531	121,077	369,765	618,453	867,141	1,115,829

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: TEMPORARY DEPOSITS-PAYROLL OVERPAYMENT TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY ESTABLISHED

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) T
 Appropriation Acct. No. T-933-T

Intended Purpose: This account was established as a temporary deposit account for employees who received a payroll overpayment. When the total overpayment amount has been recovered in full from the employee, moneys are taken from this account and deposited into the payroll clearance fund.
 Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,238	1,238	1,238	1,238	1,238	1,238	1,238
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,238	1,238	1,238	1,238	1,238	1,238	1,238
Encumbrances							
Unencumbered Cash Balance	1,238	1,238	1,238	1,238	1,238	1,238	1,238

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: UNDISTRIBUTED TAX COLLECTIONS ACCOUNTS
 Legal Authority: ADMINISTRATIVELY ESTABLISHED

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) T
 Appropriation Acct. No. T-991, 992, 993, 994-T

Intended Purpose: These accounts were established as clearing accounts for taxes collected on behalf of the various counties. Separate accounts were established for the Honolulu, Maui, Hawaii, and Kauai districts. All taxes collected by DOTAX are deposited into these accounts and then disbursed to other trust accounts. Funds and accounts receiving disbursements from these accounts may include the Tax Reserve Fund (to provide taxpayers refunds for overpayments) and the Taxes-Paid-Under-Protest Accounts.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	(12,403,233)	(12,643,758)	(5,272,926)	(9,857,094)	(11,274,805)	(15,640,845)	(20,006,885)
Revenues	7,382,852,013	7,551,629,448	8,059,987,430	8,476,330,663	8,476,330,663	8,476,330,663	8,476,330,663
Expenditures	7,385,610,954	7,547,255,902	8,072,558,192	8,480,696,703	8,480,696,703	8,480,696,703	8,480,696,703
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	2,518,416	2,997,286	7,986,594	2,948,329			
Net Total Transfers	2,518,416	2,997,286	7,986,594	2,948,329	0	0	0
Ending Cash Balance	(12,643,758)	(5,272,926)	(9,857,094)	(11,274,805)	(15,640,845)	(20,006,885)	(24,372,925)
Encumbrances							
Unencumbered Cash Balance	(12,643,758)	(5,272,926)	(9,857,094)	(11,274,805)	(15,640,845)	(20,006,885)	(24,372,925)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: TAX
 Prog ID(s): _____
 Name of Fund: UNEMPLOYMENT TAX CLEARANCE ACCOUNTS
 Legal Authority: ADMINISTRATIVELY ESTABLISHED

Contact Name: EMILL ACOSTA
 Phone: 587-1501
 Fund type (MOF) X
 Appropriation Acct. No. S-395, 396, 397-T

Intended Purpose: These accounts are used as clearing accounts for the deposit of unemployment taxes owed to the Unemployment Compensation Trust Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	485,000	485,000	485,000	485,000	485,000	485,000	485,000
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	485,000	485,000	485,000	485,000	485,000	485,000	485,000
Encumbrances							
Unencumbered Cash Balance	485,000	485,000	485,000	485,000	485,000	485,000	485,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900
 Name of Fund: Private Funded Contracts and Grants Trust Fund
 Legal Authority: Administratively Created

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T996

Intended Purpose:

Fund is used to account for revenues and expenditures for sponsored research and non-research contracts and grants from entities other than the federal government.

Source of Revenues:

Derived from state agencies, private individuals, organizations, and foundations.

Current Program Activities/Allowable Expenses:

Funds are used for specific research and training services by faculty and staff in accordance with award terms and conditions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,440,267	13,682,827	9,826,168	8,043,591	9,540,705	9,096,705	8,652,705
Revenues	79,042,658	88,199,920	88,621,811	91,820,764	86,920,000	86,920,000	86,920,000
Expenditures	79,738,362	92,620,350	91,190,152	90,577,681	88,000,000	88,000,000	88,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	938,265	564,512	785,765	254,030	636,000	636,000	636,000
Ending Cash Balance	13,682,827	9,826,909	8,043,591	9,540,705	9,096,705	8,652,705	8,208,705
Encumbrances	11,043,898	9,422,386	7,819,460	8,100,354	8,100,000	8,100,000	8,100,000
Unencumbered Cash Balance	2,638,929	404,523	224,131	1,440,351	996,705	552,705	108,705

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: East-West Center Support Trust Fund
 Legal Authority: Administratively Established

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T996

Intended Purpose:

Fund is used to promote cooperative and collaborative data collection and research projects between UH and East-West Center.

Source of Revenues:

Government grants and private donations to the East-West Center

Current Program Activities/Allowable Expenses:

Acquisition of books, periodicals, materials related to East-West Center programs; security and parking assistance, and computer and health services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,026,395	1,028,554	1,031,484	1,038,751	1,053,014	1,059,714	1,066,414
Revenues	2,159	2,930	7,267	14,263	6,700	6,700	6,700
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,028,554	1,031,484	1,038,751	1,053,014	1,059,714	1,066,414	1,073,114
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,028,554	1,031,484	1,038,751	1,053,014	1,059,714	1,066,414	1,073,114

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-800, UOH-900
 Name of Fund: Gifts and Donations Trust Fund
 Legal Authority: 304A-106 HRS

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF): T
 Appropriation Acct. No.: T996

Intended Purpose:

Fund is used to account for gifts and donations received directly from private individuals and organizations, or indirectly from endowment funds.

Source of Revenues:

Gifts in the form of cash, securities, real estate, or personal property

Current Program Activities/Allowable Expenses:

Programs supported include the Student Employee of the Year Program and various cooperative education projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,653,139	1,625,644	1,720,392	1,431,989	1,112,175	977,175	842,175
Revenues	609,931	485,794	107,781	520,295	431,000	431,000	431,000
Expenditures	637,426	391,046	396,184	840,108	566,000	566,000	566,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,625,644	1,720,392	1,431,989	1,112,175	977,175	842,175	707,175
Encumbrances	3,827	1,522	6,018	1,178	3,000	3,000	3,000
Unencumbered Cash Balance	1,621,817	1,718,870	1,425,971	1,110,997	974,175	839,175	704,175

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
Workers' Compensation and Unemployment
 Name of Fund: Compensation Trust Fund
 Legal Authority: 304A-2352 HRS

Contact Name: Michael Ng
 Phone: 956-6071

Fund type (MOF) T
 Appropriation Acct. No. T996

Intended Purpose:

Fund was established to pay employees' claims for workers' compensation and unemployment insurance benefits.

Source of Revenues:

Revenues are generated from fringe benefit rates that are charged against all university payroll funds.

Current Program Activities/Allowable Expenses:

Employees' claims for workers' compensation and unemployment benefits

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,117,512	4,234,189	3,492,528	5,091,207	6,990,156	7,710,156	8,430,156
Revenues	5,798,748	5,962,444	7,152,785	7,750,115	6,670,000	6,670,000	6,670,000
Expenditures	5,682,071	6,704,106	5,554,105	5,851,166	5,950,000	5,950,000	5,950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,234,189	3,492,528	5,091,207	6,990,156	7,710,156	8,430,156	9,150,156
Encumbrances	1,591,599	1,349,112	2,036,421	3,583,892	2,140,000	2,140,000	2,140,000
Unencumbered Cash Balance	2,642,590	2,143,415	3,054,786	3,406,263	5,570,156	6,290,156	7,010,156

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UH-800
 Name of Fund: Mānoa Flood Trust Fund-Oct 2004
 Legal Authority: Administratively Established

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T993

Intended Purpose:

To account for all expenditures and reimbursements related to the flood damage the University sustained on October 30, 2004

Source of Revenues:

Revenues received are from state, federal, and county reimbursements including FEMA reimbursements and insurance proceeds related to fire loss, damages, and other disasters.

Current Program Activities/Allowable Expenses:

Expenditures made within this fund are related to capital improvement projects and disaster related repairs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,707,114	4,305,621	4,216,499	4,188,114	1,734,039	1,120,792	1,001,281
Revenues	8,530	10,836	26,518	811,648	0	0	0
Expenditures	410,024	99,957	54,904	3,265,723	613,247	119,511	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,305,621	4,216,499	4,188,114	1,734,039	1,120,792	1,001,281	1,001,281
Encumbrances	221,202	284,091	3,735,786	566,007	119,511	0	0
Unencumbered Cash Balance	4,084,419	3,932,408	452,328	1,168,032	1,001,281	1,001,281	1,001,281

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-800, UOH-900
 Name of Fund: UH Quasi-Endowment
 Legal Authority: 304A-106 HRS

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) W
 Appropriation Acct. No. S371

Intended Purpose:

Fund is used to account for revenues and expenditures of the intercollegiate athletics scholarships program at UH-Hilo, interest income on lease revenue generated from the use of community college property, UH Mānoa athletic department's allocation of the Stadium Endowment Fund, and to produce bound copies of the oral histories of former university presidents.

Source of Revenues:

Primary source of revenue is the interest earned from the UH Mānoa Stadium Stock Fund. For the community colleges, the primary source of revenue is from lease rents for the use of community college property.

Current Program Activities/Allowable Expenses:

Scholarships and service awards, and the Athletic Department's salaries, travel, medical expenses, recruiting, equipment, payments to officials, dues to the Big West and Mountain West conference, guarantees to visiting teams, credit card fees, and other operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	636,455	(2,390)	(2,397)	(2,413)	(2,447)	0	0
Revenues	(5)	(7)	(17)	(33)	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(638,840)	0	0	0	2,447	0	0
Ending Cash Balance	(2,390)	(2,397)	(2,413)	(2,447)	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(2,390)	(2,397)	(2,413)	(2,447)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-800, UOH-900
 Name of Fund: UH Quasi-Endowment Trust Fund
 Legal Authority: 304A-2355 HRS

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF): T
 Appropriation Acct. No.: T996

Intended Purpose:

Fund is used to account for unrestricted quasi-endowment revenues and expenditures for the intercollegiate athletics scholarship programs at UH Mānoa and UH Hilo, Presidential and Regents scholarships, BOR awards and other projects authorized by the President.

Source of Revenues:

Primary source of revenue is the interest earned from the UH Mānoa Stadium Stock Fund. For the community colleges, the primary source of revenue is from lease rents for the use of community college property.

Current Program Activities/Allowable Expenses:

Scholarships and service awards, and the Athletic Department's salaries, travel, medical expenses, recruiting, equipment, payments to officials, dues to the Big West and Mountain West conference, guarantees to visiting teams, credit card fees, and other operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,196,003	1,601,723	1,898,592	1,870,330	1,740,330	1,610,330
Revenues	1,098,919	1,086,152	998,260	1,191,410	1,090,000	1,090,000	1,090,000
Expenditures	506,688	667,426	701,390	1,219,672	1,220,000	1,220,000	1,220,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	603,772	(13,007)	(1)	0	0	0	0
Ending Cash Balance	1,196,003	1,601,723	1,898,592	1,870,330	1,740,330	1,610,330	1,480,330
Encumbrances	0	0	0	4,383	0	0	0
Unencumbered Cash Balance	1,196,003	1,601,723	1,898,592	1,865,946	1,740,330	1,610,330	1,480,330

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: Vacation Assessment Reserve
 Legal Authority: Administratively Established

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T996

Intended Purpose:

To establish consistency in cost accounting for the University's terminal vacation payouts for employees leaving the University because of termination, resignation, retirement or transfer.

Source of Revenues:

Revenues are generated from fringe benefit rates that are charged against all university payroll funds.

Fringe benefit rate assessment established and monitored by the Office of Research Services (ORS).

Current Program Activities/Allowable Expenses:

Terminal vacation payouts.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

FY 2018 and FY 2019 expenditure variance is due to vacation payout reimbursements for general funded budgeted positions pursuant to Act 49, SLH 2017, Section 24, as amended by Act 53, SLH 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	316,557	3,684,208	6,918,224	9,535,282	10,285,366
Revenues		6,228,579	6,187,887	5,974,383	6,130,000	6,130,000	6,130,000
Expenditures		5,912,022	2,820,235	2,740,368	3,512,942	5,379,916	5,343,329
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	316,557	3,684,208	6,918,224	9,535,282	10,285,366	11,072,037
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	316,557	3,684,208	6,918,224	9,535,282	10,285,366	11,072,037

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Intercollegiate Athletics Scholarships Trust Fund
 Legal Authority: 304A-106 HRS

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T995

Intended Purpose:

Fund is used to account for private gifts and donations for university athletics scholarships and to provide support for the university's program objectives.

Source of Revenues:

Private gifts and donations

Current Program Activities/Allowable Expenses:

Up to 240 academic scholarships awarded to student athletes annually

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	253,432	(2,040)	(641,883)	(486,811)	(333,099)	(172,099)	(11,099)
Revenues	178,722	155,422	155,595	153,712	161,000	161,000	161,000
Expenditures	434,194	795,265	523	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(2,040)	(641,883)	(486,811)	(333,099)	(172,099)	(11,099)	149,901
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(2,040)	(641,883)	(486,811)	(333,099)	(172,099)	(11,099)	149,901

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900
 Name of Fund: Financial Aid Scholarships Trust Fund
 Legal Authority: 304A-106 HRS

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T995

Intended Purpose:

Fund is used to award financial aid scholarships to students based on scholastic achievement and financial need.

Source of Revenues:

Gifts, donations, and funds transferred from endowment funds.

Current Program Activities/Allowable Expenses:

Financial aid scholarships

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,495,352	1,494,789	1,617,033	1,632,198	1,705,354	1,758,354	1,811,354
Revenues	488,690	528,568	478,719	498,505	499,000	499,000	499,000
Expenditures	532,649	434,041	474,159	435,591	469,000	469,000	469,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	43,396	27,717	10,605	10,243	23,000	23,000	23,000
Ending Cash Balance	1,494,789	1,617,033	1,632,198	1,705,354	1,758,354	1,811,354	1,864,354
Encumbrances	997	4,413	1,714	422	1,900	1,900	1,900
Unencumbered Cash Balance	1,493,792	1,612,619	1,630,483	1,704,932	1,756,454	1,809,454	1,862,454

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-900, UOH-900
 Name of Fund: Endowment Fund
 Legal Authority: 304A-106 HRS

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T998

Intended Purpose:

This fund is used to support university students through donor and Board of Regents scholarships.

Source of Revenues:

Revenues are primarily interest/dividends and sale of investments.

Current Program Activities/Allowable Expenses:

Scholarships (donor scholarships, Board of Regents and President's scholarships, scholarships for athletic programs)

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	71,477,607	70,606,434	70,282,057	74,638,998	78,308,647	80,018,647	81,728,647
Revenues	2,233,072	2,160,013	6,430,881	6,534,327	4,340,000	4,340,000	4,340,000
Expenditures	3,104,245	2,484,390	2,073,940	2,864,678	2,630,000	2,630,000	2,630,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	70,606,434	70,282,057	74,638,998	78,308,647	80,018,647	81,728,647	83,438,647
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	70,606,434	70,282,057	74,638,998	78,308,647	80,018,647	81,728,647	83,438,647

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800
 Name of Fund: Short-Term Loan Trust Fund
 Legal Authority: Administratively Established

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T997

Intended Purpose:

Fund was created to provide students with emergency loans to meet expenses incidental to their schooling

Source of Revenues:

Private gifts and donations

Current Program Activities/Allowable Expenses:

Loans restricted to educational costs not exceeding \$100; exceptions may be approved by the director of financial aid

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	300,251	301,384	302,742	304,875	309,565	311,940	314,315
Revenues	633	859	2,133	4,190	2,000	2,000	2,000
Expenditures	(500)	(500)	0	(500)	(375)	(375)	(375)
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	301,384	302,742	304,875	309,565	311,940	314,315	316,690
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	301,384	302,742	304,875	309,565	311,940	314,315	316,690

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100, UOH-210, UOH-800
 Name of Fund: Unexpended Plant
 Legal Authority: Administratively Established

Contact Name: Michael Ng
 Phone: 956-6071
 Fund type (MOF) T
 Appropriation Acct. No. T990

Intended Purpose:

Used as a temporary holding account for funds to acquire physical properties for institutional purposes but unexpended at the date of reporting, and for future decommissioning.

Source of Revenues:

Fees assessed to foreign governments, private agencies, and users of the Institute for Astronomy facilities.

Current Program Activities/Allowable Expenses:

Telescope infrastructure and building and equipment development and decommissioning for various university and related operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,763,762	5,569,481	5,598,276	5,587,769	2,747,955	2,747,955	2,747,955
Revenues	3,679,062	422,860	8,389,909	21,420,682	8,480,000	8,480,000	8,480,000
Expenditures	873,343	394,065	8,400,416	24,260,496	8,480,000	8,480,000	8,480,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,569,481	5,598,276	5,587,769	2,747,955	2,747,955	2,747,955	2,747,955
Encumbrances	379,777	432,659	493,994	493,345	450,000	450,000	450,000
Unencumbered Cash Balance	5,189,704	5,165,618	5,093,775	2,254,610	2,297,955	2,297,955	2,297,955

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Federal Work Study Program
 Legal Authority: Federal Fund

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

Through the Federal Work Study (FWS) Program, undergraduate and graduate students work part-time to help pay for the cost of their post-secondary education.

Source of Revenues:

U.S. Department of Education

Current Program Activities/Allowable Expenses:

The FWS program provides assistance to approximately 400 students in on-campus and off-campus employment. Some employment positions are community service based.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193
Expenditures	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Federal Grants-In-Aid For Natural Resources -
 Name of Fund: Experiment Stations
 Legal Authority Hatch Act (P.L. 84-352) - Multi State

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

Regional research fund to support cooperative regional research by State Agricultural Experiment Stations (SAES) by stimulating and facilitating inter-state cooperation on research of a regional and national character both among SAES and within the U.S. Department of Agriculture (USDA).

Source of Revenues:

**Funds are appropriated by USDA per the Formula Fund Grant process. Appropriation ceiling is the award funding amount for each FY. and is subject to change.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(16,741)	(41,663)	(144,628)	(247,593)	(350,558)	(453,523)	(556,488)
Revenues	483,043	433,167	433,167	433,167	433,167	433,167	433,167
Expenditures	507,965	536,132	536,132	536,132	536,132	536,132	536,132
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(41,663)	(144,628)	(247,593)	(350,558)	(453,523)	(556,488)	(659,453)
Encumbrances	0	0	0				
Unencumbered Cash Balance	(41,663)	(144,628)	(247,593)	(350,558)	(453,523)	(556,488)	(659,453)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Federal Grants-In-Aid For Natural Resources -
 Name of Fund: Experiment Stations
 Legal Authority: Hatch Act, As Amended (P.L. 84-352)

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To promote the efficient production, marketing, distribution, and utilization of farm products to assure a position in research equal to that of industry.

Source of Revenues:

**Funds are appropriated by USDA per the Formula Fund Grant process. Appropriation ceiling is the award funding amount for each FY. and is subject to change.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(11,887)	(21,650)	(352,815)	(683,980)	(1,015,145)	(1,346,310)	(1,677,475)
Revenues	1,141,569	914,241	914,241	914,241	914,241	914,241	914,241
Expenditures	1,151,332	1,245,406	1,245,406	1,245,406	1,245,406	1,245,406	1,245,406
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(21,650)	(352,815)	(683,980)	(1,015,145)	(1,346,310)	(1,677,475)	(2,008,640)
Encumbrances	0	0	0				
Unencumbered Cash Balance	(21,650)	(352,815)	(683,980)	(1,015,145)	(1,346,310)	(1,677,475)	(2,008,640)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Federal Grants-In-Aid For Natural Resources -
 Name of Fund: Experiment Stations
 Legal Authority McIntire-Stennis Act (P.L. 87-788)

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To promote research in Forestry in Land Grant Colleges and Agricultural Experiment Stations

Source of Revenues:

To promote research in Forestry in Land Grant Colleges and Agricultural Experiment Stations

Source of Revenues:

**Funds are appropriated by USDA per the Formula Fund Grant process. Appropriation ceiling is the award funding amount for each FY. and is subject to change.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(2,628)	(643)	(13,680)	(26,717)	(39,754)	(52,791)	(65,828)
Revenues	267,027	284,614	284,614	284,614	284,614	284,614	284,614
Expenditures	265,042	297,651	297,651	297,651	297,651	297,651	297,651
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(643)	(13,680)	(26,717)	(39,754)	(52,791)	(65,828)	(78,865)
Encumbrances	0	0	0				
Unencumbered Cash Balance	(643)	(13,680)	(26,717)	(39,754)	(52,791)	(65,828)	(78,865)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Federal Grants-In-Aid For Natural Resources -
 Name of Fund: Experiment Stations
 Legal Authority P.L. 95-113 Section 1433

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To conduct research on animal health and disease.

Source of Revenues:

**Funds are appropriated from US Department of Agriculture Appropriations and are subject to change each FY.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	0	0	0	0	0	0	0
Revenues	10,147	11,334	11,334	11,334	11,334	11,334	11,334
Expenditures	10,147	11,334	11,334	11,334	11,334	11,334	11,334
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Federal Grants-In-Aid For Natural Resources -
 Name of Fund: Agricultural Extension Service
 Legal Authority Smith-Lever Act, As Amended (7 U.S.C)

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To diffuse among the people of the United States useful and practical information on subjects relating to agriculture and home economics, and to encourage the application of the same.

Source of Revenues:

**Funds are appropriated from US Department of Agriculture Appropriations and are subject to change each FY.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(12,563)	(212,276)	(522,581)	(832,886)	(1,143,191)	(1,453,496)	(1,763,801)
Revenues	1,218,925	1,364,748	1,364,748	1,364,748	1,364,748	1,364,748	1,364,748
Expenditures	1,418,638	1,675,053	1,675,053	1,675,053	1,675,053	1,675,053	1,675,053
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(212,276)	(522,581)	(832,886)	(1,143,191)	(1,453,496)	(1,763,801)	(2,074,106)
Encumbrances	0	0	0				
Unencumbered Cash Balance	(212,276)	(522,581)	(832,886)	(1,143,191)	(1,453,496)	(1,763,801)	(2,074,106)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Federal Grants-In-Aid For Natural Resources -
 Name of Fund: Agricultural Extension Service
 Legal Authority Civil Service Retirement Act (8/21/20)

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To fund the employer share of federal civil service retirement contributions.

Source of Revenues:

**Funds are appropriated from US Department of Agriculture Appropriations and are subject to change each FY.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Difference in expenditures due to reduction in liability for FY 2015. Payments are based on number of retirees and amounts to be paid out vary for each FY.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	0	0	0	0	0	0	0
Revenues	3,900	0	0	0			
Expenditures	3,900	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: State Higher Education Loan Fund
 Legal Authority: 304A-2160, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-350-F

Intended Purpose:

Per statute, all interest and payments received on account of principal shall be credited to this fund. Loans shall be disbursed to needy students that meet eligibility requirements.

Source of Revenues:

Repayment of loans from borrowers and interest earned.

Current Program Activities/Allowable Expenses:

Awarding and issuance of loans to eligible students with amount of loan being determined based on need for financial aid and academic promise.

Purpose of Proposed Ceiling Adjustment (if applicable):

General Accounting and Loan Collection (GALC) provides Financial Aid Services an allocation to award the State Higher Education loan to students during each academic year.

Variances:

Less students accepted the loan from the previous year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	600,000	625,000	625,000	625,000	625,000	625,000
Beginning Cash Balance	634,701	648,699	1,259,421	1,015,403	1,011,576	990,576	956,156
Revenues	680,159	668,948	623,188	653,285	650,000	650,000	650,000
Expenditures	666,160	379,878	867,205	657,113	671,000	684,420	698,108
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	321,651	0	0	0	0	0
Ending Cash Balance	648,699	1,259,421	1,015,403	1,011,576	990,576	956,156	908,048
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	648,699	1,259,421	1,015,403	1,011,576	990,576	956,156	908,048

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Commercial Enterprises RF (Architecture -
 Name of Fund: HIDESIGN Community Design Center)
 Legal Authority 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Source of Revenues:

All revenues are received from the State of Hawaii based on MOU's with the different departments e.g. Dept. of Land and Natural Resources, Dept. of Public Safety, Office of State Planning and the University of Hawaii. MOU's are sent to the University of Hawaii's General Counsel for final review before execution.

Current Program Activities/Allowable Expenses:

Projects for Dept of Land & Natural Resources, Dept of Public Safety, Office of State Planning, and the University of Hawai'i based on MOUs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	36,718	18,167	(269,395)	(320,094)	(220,094)
Revenues		60,500	408,314	788,370	800,000	800,000	800,000
Expenditures		23,782	479,346	1,075,932	850,699	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	52,482	0	0	0	0
Ending Cash Balance	0	36,718	18,167	(269,395)	(320,094)	(220,094)	(120,094)
Encumbrances		0	1,364	150,699	0	0	0
Unencumbered Cash Balance	0	36,718	16,803	(420,094)	(320,094)	(220,094)	(120,094)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Commercial Enterprises RF (Athletics)
 Legal Authority: 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): W
 Appropriation Acct. No.: S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

For the H Zone stores and online operations. The H Zone stores opened on July 1, 2014 under the Mānoa Athletics Department. An agreement was made effective July 1, 2017, to return operations of the H-Zone stores to the Manoa Bookstore. The Ward store was closed in May 2017.

Source of Revenues:

Revenues are from the sales of merchandise (Hawai'i Athletics apparel and accessories). Beginning in 2018, revenues are from profit sharing via the agreement with the Manoa Bookstore.

Current Program Activities/Allowable Expenses:

The current program activities/allowable expenses are the H Zone stores and online operations. Expenses include the cost of the merchandise sold, rent and associated expenses paid for the Ward Center store, personnel expenses, and other expenses needed to run a retail and online retail operation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues increased in FY 2016 due to the men's and women's basketball teams good performance and selection to the NCAA tournament.

Expenses decreased in FY 2017 due to two full time H-Zone employees resigning and not filling their positions.

Also, due to the closing of the Ward store in May 2017 and the transfer of operations back to the Manoa Bookstore, less inventory was purchased in FY 2017 than in prior years.

Decrease in revenues and expenses in 2018 due to the operations of the H-Zone stores being transferred to the Manoa Bookstore on July 1, 2017 and the closing of the Ward store in May 2017.

Increase in revenues in 2019 due to the football and MVB team performing better in FY 2019 causing increased sales. Decrease in expenses due to having no operating expenses in FY 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(373,034)	(441,674)	(88,106)	(1,860)	126,779	256,479	386,179
Revenues	1,168,770	1,173,925	102,116	128,924	130,000	130,000	130,000
Expenditures	1,237,410	820,356	15,870	285	300	300	300
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(441,674)	(88,106)	(1,860)	126,779	256,479	386,179	515,879
Encumbrances	38,125	2,278	1,142	0	0	0	0
Unencumbered Cash Balance	(479,799)	(90,383)	(3,001)	126,779	256,479	386,179	515,879

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Commercial Enterprises RF (Auxiliary Services)
 Legal Authority: 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.
 To account for revenues and expenses generated from conferences coordinated through Conference Center on behalf of its sponsors and H-Zone stores, previously under the Manoa Athletics Dept. from July 1, 2014 - June 30, 2017.

Source of Revenues:

Revenues are generated through sponsor contributions and exhibitor fees for Conference Center operations.
 Revenues are generated from the sales of merchandise for H-Zone operations.

Current Program Activities/Allowable Expenses:

The Conference Center provides services in organizing conferences for a variety of sponsors. Services include coordination of registration and management of revenues and expenses for conferences and workshops.
 Allowable expenses include payroll, daily operating expenses, renovating and leasing commercial space, meeting room rental, food and beverages, non-personal services, and conference related supplies.
 The H-Zone provides emblematic apparel to the general public, supporting UH athletics. Expenses include the cost of merchandise sold, personnel expenses, and other fees related to in-store and online retail operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in Revenues and Expenditures in FY15 to FY17 is due to budget constraints campus wide as well as other government agencies, resulting in lower demand for Conference Services. FY15-FY17 also does not include H-Zone, formerly known as Rainbowtique, operations.
 FY18 to FY19 increase in revenues and expenses were due to the backlog of FY18 conferences that were not closed out until FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	(1,024,902)	(1,226,251)	(1,289,180)	(902,099)	(606,769)	(217,720)	155,208
Revenues	689,468	495,075	1,160,805	1,563,987	1,195,107	1,195,107	1,195,107
Expenditures	874,817	412,238	773,724	1,268,658	806,058	822,179	838,623
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(16,000)	(145,767)	0	0	0	0	0
Ending Cash Balance	(1,226,251)	(1,289,180)	(902,099)	(606,769)	(217,720)	155,208	511,692
Encumbrances	39,058	(8,884)	5,877	237,568	100,000	50,000	50,000
Unencumbered Cash Balance	(1,265,309)	(1,280,296)	(907,975)	(844,337)	(317,720)	105,208	461,692

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Commercial Enterprises RF (Discoveries &
 Name of Fund: Inventions)
 Legal Authority 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Source of Revenues:

Manoa revenue derived from patents and licenses royalties arranged through OTTED

Current Program Activities/Allowable Expenses:

To support various activities associated with revenue generating project, other operating costs, program activities and research and development.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues and expenditures will fluctuate depending on the level of patent and royalty income earned by the respective projects and related support costs or expenditures that occur with the available of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	81,073	84,100	113,385	105,762	106,262	106,262	106,262
Revenues	158	0	0	1,357	0	0	0
Expenditures	35,275	30,017	7,623	857	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	38,143	59,303	0	0	0	0	0
Ending Cash Balance	84,100	113,385	105,762	106,262	106,262	106,262	106,262
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	84,100	113,385	105,762	106,262	106,262	106,262	106,262

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Commercial Enterprises RF (Division Food
 Name of Fund: Service)
 Legal Authority 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

The UHM Student Affairs Dining Services program was established with the objective of providing innovative dining services programs to satisfy the nutritional needs of the University of Hawai'i at Mānoa community. The program, which falls under the Office of Student Affairs, is a partnership between Student Housing Services and Student Life and Development. It is managed by Sodexo as a financially self-sustaining operation, meaning the revenue generated at the various residence dining halls, retail operations in the student union, and other student affairs-related facilities goes towards the continual improvement of the program.

Source of Revenues:

Mandatory and voluntary meal plan sales, flash cash dining card sales, and all credit and cash sales recorded at the dining locations.

Current Program Activities/Allowable Expenses:

Monthly expenditure reimbursements according to authorized purchases made through the Sodexo management contract. This includes day to day food and beverage inventory purchasing as well as facility maintenance and supply needs in order to operate.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Transfer in is from Student Activities RF fund of the same name. Commercial Enterprise statute was deemed more appropriate for the fund.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,200,000	8,200,000	8,200,000	8,200,000	8,200,000
Beginning Cash Balance	0	0	0	6,667,408	4,678,430	2,628,430	2,628,430
Revenues			10,621,570	11,117,162	9,700,000	9,700,000	9,700,000
Expenditures			10,445,934	10,429,129	11,750,000	9,700,000	9,894,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	6,491,772	(2,677,011)	0	0	0
Ending Cash Balance	0	0	6,667,408	4,678,430	2,628,430	2,628,430	2,434,430
Encumbrances	0	0	160,982	461,960	170,000	170,000	170,000
Unencumbered Cash Balance	0	0	6,506,426	4,216,470	2,458,430	2,458,430	2,264,430

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Commercial Enterprises RF (OSA - Mānoa One
 Name of Fund: Card)
 Legal Authority 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Source of Revenues:

Memorandum of Agreement with authorized Campus Cash vendors, interest income, and purchase of guest ID

Current Program Activities/Allowable Expenses:

Monthly reimbursement to authorized Campus Cash vendors in accordance with Memorandum of Agreements and copier/computer lab sales recorded at Hamilton & Sinclair libraries and more vendors in the future. Also includes monthly credit card merchant fees.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2017, monies for campus cash was deposited in object code 0773 but in FY 2018 campus cash deposits were made to object code 9230, deemed a more suitable object code. The difference in expenditures from FY 2017 to FY 2018 was due to a decrease in deposits payable and expenditures in FY 2017 started mid-year.

FY 2019 revenue increase is due to Campus Cash is growing its customer base.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	19,255	29,043	39,965	41,915	43,834
Revenues		7,972	292	1,048	3,500	3,500	3,500
Expenditures		(11,284)	(9,496)	(9,874)	1,550	1,581	1,613
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	19,255	29,043	39,965	41,915	43,834	45,721
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	19,255	29,043	39,965	41,915	43,834	45,721

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Commercial Enterprises RF (UH Press)
 Legal Authority: 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Intended purpose are revenues and expenses associated with the acquisition, production, distribution and marketing of books, journals and other media produced by or distributed by the University of Hawaii Press.

Source of Revenues:

The UH Press publishes in permanent form books, journals, recordings, films and electronic communication forms of high merit which add to the sum or foster human wisdom, particularly those which reflect the regional or special interests and responsibilities of the University and other scholarly research organizations in the State of Hawai'i. The Press currently publishes books on Hawai'i, Asia and the Pacific and provides printing services. Revenues to this fund are from sales of publications and production services (printing).

Current Program Activities/Allowable Expenses:

Allowable expenses are fixed and variable expenses associated with the acquisition, production, distribution and marketing of books, journals and other media produced by or distributed by the University of Hawai'i Press.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839
Beginning Cash Balance	3,063,771	2,413,123	2,015,043	1,519,828	1,148,547	927,358	972,131
Revenues	4,490,924	4,305,674	4,289,259	4,125,559	4,200,000	4,250,000	4,250,000
Expenditures	5,141,571	4,703,754	4,784,474	4,496,839	4,421,189	4,205,227	4,152,331
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,413,123	2,015,043	1,519,828	1,148,547	927,358	972,131	1,069,800
Encumbrances	1,343,490	1,342,272	1,342,591	633,165	600,000	600,000	600,000
Unencumbered Cash Balance	1,069,633	672,770	177,237	515,382	327,358	372,131	469,800

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 Name of Fund: Research and Training RF
 Legal Authority: 304A-2253, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F, S-381-F

Intended Purpose:

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:
 (1) Research and training purposes that may result in additional research and training grants and contracts; and
 (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University.

The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditure decrease in FY 2017 due to collective conservative actions in anticipation of declining available resources.
 Revenues increase in FY 2017 due to overall increase in IDC generated by sponsored projects as compared to FY 2016.
 Revenues decrease in FY 2018: \$4.267M, of which \$3.2M includes assessments against Manoa for Risk Mgt Fund, and cash deficit recovery at VPRI level.
 Revenue variance in FY2019 is due to not receiving all of FY2019's revenue in that year; was received in FY2020 instead.

Transfers:

Transfers out in FY 2017 include \$1,924,775 for debt service.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341
Beginning Cash Balance	19,135,420	19,076,332	23,288,067	24,564,834	16,758,229	15,146,790	13,705,939
Revenues	30,889,197	32,313,813	29,904,940	23,655,874	30,000,000	30,300,000	30,603,000
Expenditures	28,401,958	26,177,302	26,790,839	29,662,544	29,810,857	29,959,911	30,109,711
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Biomed bond payment projections					(1,374,645)	(1,355,926)	(1,356,130)
Sinclair bond payment projections					(425,937)	(425,013)	(422,404)
Net Total Transfers	(2,546,328)	(1,924,775)	(1,837,335)	(1,799,935)	(1,800,582)	(1,780,940)	(1,778,534)
Ending Cash Balance	19,076,332	23,288,067	24,564,834	16,758,229	15,146,790	13,705,939	12,420,694
Encumbrances	1,561,220	3,337,213	1,805,293	2,474,672	0	0	0
Unencumbered Cash Balance	17,515,112	19,950,854	22,759,541	14,283,557	15,146,790	13,705,939	12,420,694

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Student Health Center RF
 Legal Authority: 304A-2255, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, this fund was established to pay the cost of operations of the Student Health Center services and shall be replenished through charges made for medical services and other related goods and services, or through transfers from other accounts or funds.

Allows program to provide certain essential medical services, supplies, drugs and lab services as required in medical treatment and the ability to assess certain costs for reimbursement.

Source of Revenues:

Fees for services, sales of medical supplies/prescriptions, mandatory student fees, insurance reimbursements.

Current Program Activities/Allowable Expenses:

Provide primary medical care to university community and promote good health practices.

Allowable expenses are costs incurred to provide these services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY2018 - Variance primarily due to higher payroll costs (i.e. CB increases, significantly higher fringe benefit rates)

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	4,699,528	5,911,499	7,232,494	7,862,682	8,452,254	6,357,828	3,888,058
Revenues	4,696,454	5,098,880	4,996,484	4,967,444	4,904,000	4,904,000	4,904,000
Expenditures	3,484,484	3,777,885	4,366,296	4,377,872	6,998,426	7,373,770	5,285,024
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,911,499	7,232,494	7,862,682	8,452,254	6,357,828	3,888,058	3,507,034
Encumbrances	75,064	24,045	3,158	228,074	2,200,000	50,000	50,000
Unencumbered Cash Balance	5,836,435	7,208,449	7,859,524	8,224,180	4,157,828	3,838,058	3,457,034

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Transcript and Diploma RF
 Legal Authority: 304A-2256, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, this fund was established to defray the cost of transcripts and diplomas, and shall be replenished through charges made for transcripts and diplomas or through transfers from other accounts or funds.

Means to defray or recover costs for the preparation, ordering and issuance of transcripts and diplomas and their covers upon requests from students.

Source of Revenues:

Transcript fees, diploma fees, interest earned.

Current Program Activities/Allowable Expenses:

Issues transcripts of academic records and issues diplomas and certificates to graduates.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Beginning Cash Balance	292,967	326,140	280,689	214,534	148,613	105,631	92,539
Revenues	363,377	334,468	321,040	307,351	337,500	375,000	375,000
Expenditures	330,205	379,918	387,195	373,271	380,482	388,092	395,853
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	326,140	280,689	214,534	148,613	105,631	92,539	71,686
Encumbrances	6,712	168	9,350	10,167	0	0	0
Unencumbered Cash Balance	319,428	280,521	205,184	138,446	105,631	92,539	71,686

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF (Associated Students of
the University of Hawaii)
 Name of Fund:
 Legal Authority 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Mānoa campus. ASUH's purpose as articulated in its constitution, is to "(1) create a body responsive to the needs and desires of its constituents; (2) provide for administrative continuity, and (3) develop a responsible as well as critical awareness of prevalent attitudes and actions through participation in co-curricular activities...". Because the nature of this organization is one of student self-governance and decision-making, there is a great potential for annual shifts and changes to the group's subprograms and activities.

Source of Revenues:

Mandatory student fees, interest income, stock dividends.

Current Program Activities/Allowable Expenses:

ASUH Travel Fund, grant funding for Registered Independent Organization of the UH, sponsoring of one-day events, speakers, programs and advocacy of student interests with UH administrators, BOR representatives and legislators.

Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, funding grants, travel, stipends, advertising, food and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2016, ASUH received more student fees than the previous year and also withdrew more from the Stadium Endowment fund.

In FY 2017, ASUH requested \$250,000 from the Stadium Endowment fund vs. \$325,000 in FY 2016.

In FY 2018, ASUH requested \$350,000 from the Stadium Endowment fund vs. \$250,000 in FY 2017.

In FY 2019, ASUH requested \$300,000 from the Stadium Endowment fund vs. \$350,000 in FY 2018. For expenditures, lower number and \$ amount of RIO awards processed and approved

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	436,187	436,187	436,187	436,187	436,187	436,187	
Beginning Cash Balance	17,895	71,548	37,022	100,563	162,239	166,200	162,436
Revenues	431,277	352,789	449,971	402,059	393,230	393,230	393,230
Expenditures	372,624	384,316	377,280	337,383	386,269	393,994	401,874
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(5,000)	(3,000)	(9,150)	(3,000)	(3,000)	(3,000)	(3,000)
Ending Cash Balance	71,548	37,022	100,563	162,239	166,200	162,436	150,792
Encumbrances	12,633	27,366	9,434	7,114	10,000	10,000	10,000
Unencumbered Cash Balance	58,916	9,656	91,129	155,125	156,200	152,436	140,792

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF (Broadcast Communication
 Name of Fund: Authority)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public, and (2) provide an avenue for the training and education of individuals involved in student broadcast programs of the organization.

Source of Revenues:

Mandatory student fees, interest income

Current Program Activities/Allowable Expenses:

KTUH 90.3 FM - the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming, 24 hours per day. Student Video Filmmakers Association - SVFA provides students with technical and management training in video and film production. SVFA produces a monthly one-half hour program, UH Magazine, on public access television.

Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Given the evolution of media technology, the BCA has plans to enhance student involvement and activities, thereby increasing operational expenses. Increased program activity is occurring for the video production service known as UH Productions. This requires more expensive ongoing equipment expenses.

Variances:

In FY 2017, costs decreased for advertising, supplies and postage from prior FY and KTUH spent \$14,000 less for stipends.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Beginning Cash Balance	122,043	90,316	90,241	101,935	105,179	120,641	133,876
Revenues	111,727	112,991	119,637	116,497	126,800	126,800	126,800
Expenditures	143,454	113,066	107,943	114,502	111,338	113,565	115,836
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	1,250	0	0	0
Ending Cash Balance	90,316	90,241	101,935	105,179	120,641	133,876	144,840
Encumbrances	0	0	0	863	0	0	0
Unencumbered Cash Balance	90,316	90,241	101,935	104,316	120,641	133,876	144,840

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Board of Publications)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Board of Publications is responsible for all student publications supported by funds derived from student activity fees. The board strives to provide the best journalistic services possible while providing an educational environment for students through on-the-job training in the publications field.

Source of Revenues:

Mandatory student fees, interest income, advertising revenue, subscriptions, printing revenue.

Current Program Activities/Allowable Expenses:

Ka Leo O Hawai'i - daily student newspaper; Hawai'i Review - UH Mānoa literary journal; Student Planner - annual planner/handbook; Beau Press - printing facility dedicated to BOP publications and UH system printing jobs.

Allowable expenses include personnel costs, general operating expenses, repairs & maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2017, although the mobile app was developed to increase revenue, Ka Leo's printing schedule dropped from once a week to twice a month and could not generate the same amount of revenue for BOP as in the past FY.

FY 2019, BOP is controlling expenditures on stipends, printing, and advertising to bring back profit.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300
Beginning Cash Balance	314,793	297,544	209,471	155,359	211,200	266,190	311,725
Revenues	603,340	513,919	504,515	515,454	527,742	527,742	527,742
Expenditures	620,589	601,993	558,627	459,612	472,752	482,207	491,851
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	297,544	209,471	155,359	211,200	266,190	311,725	347,616
Encumbrances	90,113	48,007	53,393	60,730	0	0	0
Unencumbered Cash Balance	207,431	161,464	101,966	150,470	266,190	311,725	347,616

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Campus Center Board)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interfacing with a diverse group of people. The Campus Center Activities Council presents co-curricular programs for the University community under four major committees: Culture, Educational Support, Personal Wellness and Recreation.

Source of Revenues:

Mandatory student fees, interest income

Current Program Activities/Allowable Expenses:

The CC Activities Council sponsors programs for the University community. Programs vary depending upon the student programmers. Some programs include speakers, musical performers, Homecoming Scholar Award, and the All Nighter events each semester.

Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, stipends, advertising, travel, food and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Due to the opening of the new Recreation Center and the implementation of the One Card program, increase in funding is necessary.

Variances:

Although expenditures increased for Special Projects such as Aloha Bash, programming committees organized and hosted less/smaller events and cost for student employees decreased in FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000
Beginning Cash Balance	709,612	611,162	461,245	383,825	340,984	453,825	555,570
Revenues	560,198	524,791	495,229	504,078	670,160	670,160	670,160
Expenditures	658,649	674,708	572,648	539,420	554,819	565,915	577,234
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(7,500)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	611,162	461,245	383,825	340,984	453,825	555,570	645,996
Encumbrances	33,678	1,981	1,382	863	1,300	1,300	1,300
Unencumbered Cash Balance	577,485	459,264	382,443	340,121	452,525	554,270	644,696

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Co-Curricular Activities)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

This major appropriation consists of a number of miscellaneous program accounts established for different student activity programs as authorized by HRS 304A-2257. These accounts serve a myriad of student needs including orientation and transition programs, leadership education for students and student groups, registered independent clubs and organizations, student leadership training and development system-wide, student transportation services, and program equipment reserve and replacement.

Source of Revenues:

Mandatory student fees, interest income, program registration fees

Current Program Activities/Allowable Expenses:

Personnel costs, general operating expenses, repairs and maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2017, revenue for the One Card Program is reported separately and the number of students enrolled in New Student Orientation also decreased.

In FY 2018, New Student Orientation did not charge students/parents for their programs and most expenditures were for student employees and meals served during orientation.

In FY 2019, New Student Orientation continued to not charge students/parents for their programs; most expenditures were for student employees and meals served during orientation. Starting Spring 2019, the reduced expenditure is due to New Student Orientation no longer hosted by SLD

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	482,131	483,294	451,450	305,166	205,450	177,880	149,474
Revenues	240,090	192,371	130,143	(51,787)	2,500	2,500	2,500
Expenditures	243,156	228,445	158,825	56,875	41,800	42,636	43,489
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	4,230	4,230	(117,602)	8,946	11,730	11,730	11,730
Ending Cash Balance	483,294	451,450	305,166	205,450	177,880	149,474	120,215
Encumbrances	27,140	13,699	16,617	0	15,000	15,000	15,000
Unencumbered Cash Balance	456,154	437,750	288,548	205,450	162,880	134,474	105,215

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Division Food Service)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The UHM Student Affairs Dining Services program was established with the objective of providing innovative dining services programs to satisfy the nutritional needs of the University of Hawai'i at Mānoa community. The program, which falls under the Office of Student Affairs, is a partnership between Student Housing Services and Student Life and Development. It is managed by Sodexo as a financially self-sustaining operation, meaning the revenue generated at the various residence dining halls, retail operations in the student union, and other student affairs-related facilities goes towards the continual improvement of the program.

Source of Revenues:

Mandatory and voluntary meal plan sales, flash cash dining card sales, and all credit and cash sales recorded at the dining locations.

Current Program Activities/Allowable Expenses:

Monthly expenditure reimbursements according to authorized purchases made through the Sodexo management contract. This includes day to day food and beverage inventory purchasing as well as facility maintenance and supply needs in order to operate.

Purpose of Proposed Ceiling Adjustment (if applicable):

With the task of managing a food service contract, an increase in the expenditure ceiling is a necessity to provide optimum goods and services.

Variances:

In FY 2017, twelve payments were processed to Sodexo compared to ten payments in FY 2016.

Transfer out is to the Commercial Enterprise RF fund of the same name. Commercial Enterprise statute was deemed more appropriate for the fund.

In FY 2018, revenue was for interest only and expenditures were for prior fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,200,000	8,200,000					
Beginning Cash Balance	5,316,007	7,372,094	7,363,074	0	0	0	0
Revenues	10,126,210	10,226,776	28,817	0	0	0	0
Expenditures	8,070,123	10,235,795	900,094	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(6,491,797)	0	0	0	0
Ending Cash Balance	7,372,094	7,363,074	0	0	0	0	0
Encumbrances	1,695,261	906,451	0	0	0	0	0
Unencumbered Cash Balance	5,676,833	6,456,623	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Graduate Student
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

GSO is the University Board of Regents chartered organization responsible for graduate student governance on the Mānoa campus. GSO's purpose, as articulated in its constitution, is "(a) to provide representative input on policies affecting UHM graduate students in general or any subgroups thereof; (b) to provide an advisory body for the Dean of the Graduate Division of the University of Hawai'i System; (c) to provide an organization from which graduate student representatives can be selected for recommendation to serve upon campus-wide committees; and (d) to initiate and maintain co-curricular programs that are relevant to UH graduate students". This appropriation also consists of the student affairs division food service.

Source of Revenues:

Mandatory student fees, interest income, food service meal plan and declining balance sales

Current Program Activities/Allowable Expenses:

The Graduate Student Organization sponsors a Grants & Awards Program that supports graduate student research activities, participates in the orientation of new graduate students, offers social and other networking opportunities, and provides funding for advertising, travel, stipends, and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

The Graduate Student Organization has increased the allocation for their grants and awards program which is approx. two-thirds of their annual expenditures. As such, their expenditure ceiling needs to be increased.

Variances:

FY 2019, Lower number and \$ amount awarded in stipends and GSO awards, food (for GSO events) and student employee expense.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	179,300	179,300	179,300	179,300	179,300	179,300	179,300
Beginning Cash Balance	67,280	86,479	92,289	97,820	121,777	138,710	153,982
Revenues	106,629	101,633	97,689	98,319	100,000	100,000	100,000
Expenditures	87,430	95,823	92,157	74,361	83,067	84,728	86,423
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,479	92,289	97,820	121,777	138,710	153,982	167,559
Encumbrances	450	925	1,952	1,815	1,000	1,000	1,000
Unencumbered Cash Balance	86,029	91,364	95,868	119,962	137,710	152,982	166,559

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Student Athletic Fee)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Student Athletic Fee Committee is responsible for the planning, implementation and funding of events to encourage students to participate in athletic events and improve campus spirit. The committee also allocates funds to the Manoa Maniacs to provide activities related to athletics.

Source of Revenues:

Mandatory student fee of 8% of the Athletic fee from the Athletic Department.

Current Program Activities/Allowable Expenses:

Sponsoring athletic related activities for UHM students. Allowable expenses include transportation costs, advertising, rental fees, stipends, food, and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2017, the SAFC awarded more funding than in the previous fiscal year.

In FY 2018, SAFC did not receive the revenue for the Spring 2018 semester and disbandment of the committee resulted in the transfer of the remaining balance back to the Athletic Department in FY 2019.

In FY 2019, reduction of revenue and expenditure is due to SAFC disbandment.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	58,735	137,317	216,495	233,988	15	15	15
Revenues	133,213	128,103	51,639	15	0	0	0
Expenditures	28,381	48,925	34,145	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(26,250)	0	0	(233,988)	0	0	0
Ending Cash Balance	137,317	216,495	233,988	15	15	15	15
Encumbrances	2,100	2,426	0	0	0	0	0
Unencumbered Cash Balance	135,217	214,069	233,988	15	15	15	15

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF (Student Activity & Program Fee Board)
 Name of Fund: Program Fee Board)
 Legal Authority 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Student Activity and Program Fee Board affords students the opportunity to provide input into the allocation of fees to support a variety of co-curricular programs which benefit students, including but not limited to, intercollegiate athletics, intramurals, university theater, registered student clubs and organizations and University programs.

Source of Revenues:

Mandatory student fees, interest income

Current Program Activities/Allowable Expenses:

A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life.

Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food, and other program-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

The board increased student fees in 2011 and since then has made a concerted effort to increase funding to various organizations. As such, their expenditure ceiling is anticipated to be exceeded as organizations make use of their grant funds.

Variances:

The expenditures in FY 2017 decreased due to less funding awarded and expended in the areas of services, travel, food, advertising and operating supplies.

FY 2019, lower number and \$ amount of RIO awards processed and approved

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	408,200	408,200	408,200	408,200	408,200	408,200	408,200
Beginning Cash Balance	484,628	336,255	233,644	147,366	226,607	314,874	396,921
Revenues	404,825	394,990	395,474	400,377	405,500	405,500	405,500
Expenditures	551,969	496,372	480,522	314,905	311,003	317,223	323,568
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,230)	(1,230)	(1,230)	(6,230)	(6,230)	(6,230)	(6,230)
Ending Cash Balance	336,255	233,644	147,366	226,607	314,874	396,921	472,623
Encumbrances	22,189	17,494	17,407	9,451	17,000	17,000	17,000
Unencumbered Cash Balance	314,066	216,150	129,959	217,155	297,874	379,921	455,623

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF (UPASS Transportation
 Name of Fund: Program)
 Legal Authority 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The UPASS program includes both mandatory and opt-in revenues collected for student bus passes according to an established memorandum of agreement between the Department of Transportation Services, the City and County of Honolulu, and the University of Hawai'i at Manoa (UHM). The program is intended provide affordable public transportation to UHM students and contributing to the reduction of traffic.

Source of Revenues:

Revenue is collected from the UPASS mandatory student fees and opt-in payments collected at the SLD Ticket and Information Office.

Current Program Activities/Allowable Expenses:

Fall/Spring Mandatory UPASS payments and monthly Opt-in payments to the City and County of Honolulu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2017, the cost of the UPASS increased from \$40 to \$50 and expenditures increased relative to the revenue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	360,324	324,430	307,859	319,343	331,458	331,458	331,458
Revenues	1,416,421	1,634,209	1,588,264	1,627,290	1,620,000	1,620,000	1,620,000
Expenditures	1,452,315	1,650,780	1,576,780	1,615,175	1,620,000	1,620,000	1,620,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	324,430	307,859	319,343	331,458	331,458	331,458	331,458
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	324,430	307,859	319,343	331,458	331,458	331,458	331,458

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF (Lab School)
 Legal Authority: 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

To support the extra-curricular student activities and services at the Education Laboratory School that cannot otherwise be funded through the State General Fund.

Source of Revenues:

Parental contributions of students attending the Education Laboratory School.

Current Program Activities/Allowable Expenses:

The Education Laboratory School (ELS) Student Activity accounts are funded solely through parental contributions of students who attend the ELS.

The funds are used by ELS student government and to support student activities that cannot otherwise be funded through the State General Fund.

These include: school activities (dances, proms, awards, yearbook, field trips, graduation, etc.), athletics (uniforms, league fees, awards, etc.) and class activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35	0	0	0	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(35)	0	0	(0)	0	0	0
Ending Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: Lab School has become a charter school outside the University. Fund will be closed.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF - National Student
 Name of Fund: Exchange
 Legal Authority 304A-2257, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

For FY 2010-2012 (Fall 2011 only): To collect tuition and fees from National Student Exchange consortium students.

Effective Spring 2012: To collect fees from National Student Exchange consortium students. Tuition to be collected through BANNER.

Source of Revenues:

FY 2010 - FY 2012 (Fall 2011 only) tuition and student fees. Effective Spring 2012, student fees.

Current Program Activities/Allowable Expenses:

Consortium obligations (student placement fees and institutional membership fees, travel expenses for annual placement conference), and direct operating expenses (student assistants, telecom, duplicating, mailing, supplies, etc.).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY17-The significant decrease in revenues was due to the decrease in NSE enrollment and recruitment. The NSE Director was on medical leave for the entire fiscal year, therefore enrollment and recruitment efforts were halted. Increase of expenditures was for additional student help hours needed to maintain NSE office while the NSE Director was out on leave.

FY18-The significant increase in revenues was due to the start of a new NSE Director who initiated active marketing of the NSE Program as well as recruiting of students. Decrease of expenses was due to no longer employing a student assistant.

FY19-the continued significant increase in revenues is due to the active marketing of the NSE Director locally and nationally to recruit new students.

Increase in expenses are due to purchasing of promotional items for marketing as well as increased NSE fees for increase in NSE student participants.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,850	19,383	8,475	8,399	10,527	12,527	14,527
Revenues	11,593	2,064	10,483	17,193	17,000	17,000	17,000
Expenditures	11,060	12,972	10,559	15,065	15,000	15,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,383	8,475	8,399	10,527	12,527	14,527	16,527
Encumbrances	0	0	488	0	0	0	0
Unencumbered Cash Balance	19,383	8,475	7,911	10,527	12,527	14,527	16,527

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Housing Assistance RF (repealed)
 Legal Authority: 304A-2258, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

The UH Housing Assistance RF was repealed pursuant to Act 124, SLH 2011.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	(23)	(23)	(23)	0	0	0	0
Unencumbered Cash Balance	23	23	23	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Graduate Application RF (Grad Division)
 Legal Authority: 304A-2260, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

Received application fees collected from individuals applying for various graduate programs within the University of Hawai'i. Revenues from application fees shall be used to pay for costs of processing applications to all graduate programs.

Source of Revenues:

Application fee to graduate programs.

Current Program Activities/Allowable Expenses:

Applicants to the Graduate Division's graduate programs are charged a \$100 application fee. The costs of processing applications, cost of applications, and the development of a web-based application process are being funded by these revenues.

Purpose of Proposed Ceiling Adjustment (if applicable):

The Graduate Application Revolving fund is requesting an expenditure ceiling increase from \$350,000 to \$600,000.

The expenditure ceiling has remained at \$350,000 since 2008. Because of both rising operational expenses and the decrease in G Fund allocations, the Graduate Application Revolving Fund had to absorb more of the associated costs related to the graduate application process.

We anticipate this trend to continue indefinitely.

Variances:

FY17 expenditure decrease are due to a shift of personnel expenses back to General Funds.

FY18-20 estimated expenditure increase is due decrease in tuition operating and performance funds from OVCAA, therefore operating expenses are to be absorbed by RF

FY19 expenditure increase due to no allocation of funding for 3+2 coordinator salary.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	301,027	297,204	451,418	427,269	274,743	164,743	54,743
Revenues	410,593	430,288	433,407	421,625	440,000	440,000	440,000
Expenditures	414,416	276,074	457,556	574,151	550,000	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	297,204	451,418	427,269	274,743	164,743	54,743	(55,257)
Encumbrances	937	2,603	7,780	9,519	0	0	0
Unencumbered Cash Balance	296,267	448,815	419,489	265,224	164,743	54,743	(55,257)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Graduate Application RF (Law School)
 Legal Authority: 304A-2260, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

To defray costs associated with Law School student services function related to admissions, applications, new student recruitment, etc.

Source of Revenues:

Law School fees from processing of applications for admittance to the William S. Richardson School of Law.

Current Program Activities/Allowable Expenses:

Expenses related to the processing of Law School applications.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2017 variance was due to the departure of 2 Admissions Office Assistants who graduated, but had been employed with the school for the past 4 years.

In FY 2018, the Director of Admissions will take a 1 year sabbatical, so we hired 2 part-time employees to manage the Admissions Office for the fiscal year, resulting in greater payroll expenses. We don't expect to continue these positions after the first quarter of FY 2019, when the Director returns.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Cash Balance	3,718	2,660	18,418	(2,881)	(14,020)	0	0
Revenues	32,424	32,442	35,747	41,116	40,000	40,000	40,000
Expenditures	33,482	16,683	57,045	52,255	25,980	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,660	18,418	(2,881)	(14,020)	0	0	0
Encumbrances	75	75	75	75			
Unencumbered Cash Balance	2,585	18,343	(2,956)	(14,095)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Graduate Application RF (Shidler)
 Legal Authority: 304A-2260, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

To defray costs associated with Shidler College of Business student services function related to graduate admissions and applications.

Source of Revenues:

Graduate Application fees paid by applicants to the Shidler College of Business Graduate Programs and any interest earned.

Current Program Activities/Allowable Expenses:

Expenses related to the processing of Shidler Graduate applications such as postage, printing, and processing of applications.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The decrease in expenditures in FY2016 is due to limiting costs for an anticipated lower revenue projection toward the end of the fiscal year.

The variance from FY2016 to FY2017 is due to a decrease in applications to programs and an implementation of waivers directed by the Dean and Assistant Dean for Student Services to the Office of Student Academic Services - Graduate Programs. The decrease in expenditures in FY2017 is due to covering costs with tuition funds with the anticipation of lower revenues in the future years.

The variance from FY2017 to FY2018 is due to an increase in applications. The increase in expenditures in FY2018 is due covering additional costs with the increase in revenue.

The variance in FY2019 expenditures is due to utilizing available funds during the fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,647	6,436	21,380	4,752	4,141	4,391	4,391
Revenues	25,868	15,320	19,291	18,963	18,000	18,000	18,000
Expenditures	22,080	375	35,919	19,575	17,750	18,000	18,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,436	21,380	4,752	4,141	4,391	4,391	4,391
Encumbrances	1,493	1,472	1,480	1,441	0	0	0
Unencumbered Cash Balance	4,943	19,908	3,273	2,700	4,391	4,391	4,391

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Seed Distribution Program RF
 Legal Authority: 304A-2263, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, this fund was established to enable the seed distribution program to operate at a level that will adequately meet the demand for seeds (from farmers, homeowners, and seed companies).

Source of Revenues:

Revenues are generated from farmers, seed companies, garden shops, educational institutions and homeowners.

Current Program Activities/Allowable Expenses:

Current program activities include cultivation and production of vegetables and garden seeds which are sold to the public. Allowable expenses include labor, materials, supplies and equipment that are necessary for the cultivation and production of the various vegetables and garden seeds.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Seed sales have declined annually, and we have adjusted seed prices to align with market rates. Program expenditures decreased this year due to turnover in staff.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,264	68,264	68,264	68,264	68,264	68,264	68,264
Beginning Cash Balance	9,329	16,692	13,598	3,944	16,021	16,021	16,021
Revenues	54,342	47,733	40,577	39,529	40,000	40,000	40,000
Expenditures	46,979	50,828	50,230	27,452	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,692	13,598	3,944	16,021	16,021	16,021	16,021
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	16,692	13,598	3,944	16,021	16,021	16,021	16,021

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UHM Conference Center RF (Repealed)
 Legal Authority: 304A-2264, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

The UHM Conference Center RF was repealed pursuant to Act 124, SLH 2011.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(84)	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	(0)	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	84	0	0	0	0	0	0
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF (Arts & Humanities)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's facilities use program shall be deposited into this fund to be used for the costs of providing public service programs.

The Theatre and Dance Department would provide services for space rental and putting on special event programs, such as Ohana Arts.

Source of Revenues:

The source of revenue would be the labor and equipment costs for the use of equipment, technicians, front of house, maintenance, and facility fees needed for each event.

Current Program Activities/Allowable Expenses:

Revenues from room rentals; Expenditures related to rental equipment and personnel costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY2018 was the first year of this account and we had two significant events in Summer 2018, Ohana Arts and Gay Men's Chorus of Honolulu that paid their bills in advance as required, but the labor for those events did not hit the account until FY2019 as the labor took place in June and July.

This resulted in a negative balance in expenditures for FY2018. This should balance out better over time as the account is now running.

FY2019, we purchased a few high ticket items, a new sound board for the mainstage, and a number of new microphones for the mainstage and lab.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	91,509	77,428	112,740	75,740
Revenues			43,691	45,711	56,767	50,000	50,000
Expenditures			(47,818)	59,792	21,455	87,000	22,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	91,509	77,428	112,740	75,740	103,740
Encumbrances			150	0	0	0	0
Unencumbered Cash Balance	0	0	91,359	77,428	112,740	75,740	103,740

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF (CRCH)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

Source of Revenues:

Various fees are collected for short-term use of facilities

Current Program Activities/Allowable Expenses:

Current program activities include land leases, facilities, rentals.

Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY18 Revenue variance due to late collections that cross over from the prior fiscal year

FY18 Expenditures were less due to fewer credit card payments received resulting in lower credit card fees

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	2,401	8,461	18,414	22,986	18,986	14,986
Revenues	2,401	6,386	9,964	4,571	4,000	4,000	4,000
Expenditures	0	326	10	0	8,000	8,000	8,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,401	8,461	18,414	22,986	18,986	14,986	10,986
Encumbrances	0	471	877	250	0	0	0
Unencumbered Cash Balance	2,401	7,990	17,537	22,736	18,986	14,986	10,986

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF (CTAHR)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

To account for revenue generated from lease/rental of facilities to offset expenses of facilities.

Source of Revenues:

Revenue is generated from leases and facilities rentals.

Current Program Activities/Allowable Expenses:

Current program activities include land leases, facilities, rentals.

Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

No expenditures charged this year. We anticipate using these funds to maintain off campus research and extension stations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	110,590	117,341	124,196	116,173	124,247	131,247	138,247
Revenues	6,751	6,855	6,978	8,074	7,000	7,000	7,000
Expenditures	0	0	15,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	117,341	124,196	116,173	124,247	131,247	138,247	145,247
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	117,341	124,196	116,173	124,247	131,247	138,247	145,247

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF (IFA)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): W
 Appropriation Acct. No.: S-351-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of infrastructure support for the Mauna Kea and Haleakala observatories.

Source of Revenues:

Annual rent due per Operating and Site Development Agreements for telescope facilities on Mauna Kea and Haleakala.

Current Program Activities/Allowable Expenses:

Utilities, Supplies, repair and maintenance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	2	12,227	33,896	40,539	27,831
Revenues		2	12,225	23,531	56,643	27,292	27,961
Expenditures		0	0	1,862	50,000	40,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2	12,227	33,896	40,539	27,831	25,792
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	2	12,227	33,896	40,539	27,831	25,792

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF (OPF)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay for the use of real property and facilities, except as otherwise provided by law.

Source of Revenues:

Various fees are collected for use of facilities including, but not limited to, facility use charges, sales, lease agreements, commercial filming charges and deposits for the use of building keys by contractors.

Current Program Activities/Allowable Expenses:

Planned expenditures include costs of operating University facilities including, maintenance and repair, supplies, furnishings, equipment and other expenses related to the upkeep of the facility.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

- FY 15: Increase in expenditures is due to hiring of a Safety Officer in response to HIOSH findings.
- FY 17: Increase in revenues due to one-time final payment for the HI Public Television lease agreement.
- FY 19: Increase in forecasted expenditures due to planned facilities maintenance equipment purchases.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	408,796	395,249	756,173	727,283	827,394	585,102	356,409
Revenues	240,814	526,987	217,814	291,135	250,000	235,000	235,000
Expenditures	98,361	68,632	24,720	27,023	328,292	299,693	28,091
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(156,000)	(97,431)	(221,984)	(164,000)	(164,000)	(164,000)	(164,000)
Ending Cash Balance	395,249	756,173	727,283	827,394	585,102	356,409	399,318
Encumbrances	2,621	734	734	574,178	272,153	0	0
Unencumbered Cash Balance	392,628	755,439	726,549	253,216	312,949	356,409	399,318

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF (SOEST)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

Source of Revenues:

Various fees are collected for short-term use of facilities

Current Program Activities/Allowable Expenses:

Current program activities include land leases, facilities, rentals.

Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in revenue due to lease agreements ending mid-fiscal year. Expenditures vary based on programmatic needs and funding availability.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	41,703	45,555	198,955	373,892	298,892	258,052
Revenues	183,367	153,852	154,010	195,777	163,361	122,521	122,521
Expenditures	141,664	150,000	611	20,840	238,361	163,361	163,361
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	41,703	45,555	198,955	373,892	298,892	258,052	217,212
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	41,703	45,555	198,955	373,892	298,892	258,052	217,212

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Hawaii Educator Loan Program RF
 Legal Authority: 304A-2276, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose:

Per statute, this fund was established for the purpose of providing loans pursuant to section 304A-701, HRS.
 Tool to recruit college students to become educators and ensure that these graduates teach and remain in the Hawai'i public school system.

Source of Revenues:

Repayments of loans made by borrowers; interest earned to be used for future loans.

Current Program Activities/Allowable Expenses:

Loans made to eligible students.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues based on student loan repayments. Should students meet the loan requirements they are not required to repay the loan.
 In FY17 no student loans were issued; increase in student loan payments.
 In FY18 the negative expenditure is due to errors made in booking a deposit and a debit memo; correcting entry will resolve the negative expense.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	6,014	9,267	19,973	23,239	26,374	374	374
Revenues	6,902	10,706	3,161	3,136	0	0	0
Expenditures	3,650	0	(105)	0	26,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,267	19,973	23,239	26,374	374	374	374
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	9,267	19,973	23,239	26,374	374	374	374

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 Name of Fund: UH Tuition and Fees SF (Manoa Regular Session)
 Legal Authority: 304A-2153, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F; S-185-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

Source of Revenues:

Revenues are derived from the collection of regular credit tuition and tuition-related course and fee charges.

Current Program Activities/Allowable Expenses:

Funds deposited into the fund shall be expended to maintain and improve the University's programs and operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	182,989,733	182,989,733	182,989,733	182,989,733	182,989,733	182,989,733	182,989,733
Beginning Cash Balance	2,232,069	(29,939,094)	(33,258,308)	(34,296,715)	(34,925,285)	(38,980,817)	(42,082,817)
Revenues	184,424,739	188,662,920	177,459,758	182,542,719	186,283,739	183,222,915	180,802,690
Expenditures	134,450,823	135,752,083	129,151,085	133,746,399	140,850,251	141,000,000	142,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(82,038,276)	(56,230,050)	(49,347,080)	(49,424,891)	(49,489,020)	(45,324,915)	(41,348,690)
Ending Cash Balance	(29,832,292)	(33,258,308)	(34,296,715)	(34,925,285)	(38,980,817)	(42,082,817)	(44,628,817)
Encumbrances	9,336,485	8,828,504	9,575,407	9,464,094	9,500,000	9,500,000	9,500,000
Unencumbered Cash Balance	(39,168,777)	(42,086,813)	(43,872,122)	(44,389,379)	(48,480,817)	(51,582,817)	(54,128,817)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH Manoa 304A-2153, HRS has four categories (Regular, Outreach-Summer, Outreach-CCECS and Outreach-Academic Support), with a total Unencumbered Cash Balance of \$41,747.82. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 Name of Fund: UH Tuition and Fees SF (Manoa Summer Session)
 Legal Authority: 304A-2153, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F; S-185-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

Source of Revenues:

Revenues are derived from tuition and fees assessed to students enrolling in credit based courses offered through Outreach College, including Extension terms, Evening and Weekend and Off-island credit course offerings.

Current Program Activities/Allowable Expenses:

Program develops and offers University credit courses, in cooperation with other University of Hawaii academic departments and outside sponsors, to non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.

Allowable expenses include personnel cost, goods and services associated with the offering of credit based courses through Outreach College.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY19 Revenue Variance - Increase in revenue due to increase in enrollment as a result of increased course offerings in the Extension Terms.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,320,007	14,320,007	14,320,007	14,320,007	14,320,007	14,320,007	14,320,007
Beginning Cash Balance	16,504,766	15,504,918	17,522,663	18,178,217	20,111,553	24,107,272	27,933,272
Revenues	16,066,322	16,595,782	16,634,866	17,342,089	13,848,000	13,848,000	13,848,000
Expenditures	12,989,625	13,094,816	14,490,641	13,906,154	8,452,281	8,622,000	8,794,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(4,183,348)	(1,483,221)	(1,488,672)	(1,502,599)	(1,400,000)	(1,400,000)	(1,400,000)
Ending Cash Balance	15,398,115	17,522,663	18,178,217	20,111,553	24,107,272	27,933,272	31,587,272
Encumbrances	124,358	534,327	617,278	659,139	0	0	0
Unencumbered Cash Balance	15,273,757	16,988,336	17,560,939	19,452,414	24,107,272	27,933,272	31,587,272

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH Manoa 304A-2153, HRS has four categories (Regular, Outreach-Summer, Outreach-CCECS and Outreach-Academic Support), with a total Unencumbered Cash Balance of \$41,747.82. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 Name of Fund: UH Tuition and Fees SF (Outreach CCECS-Credit)
 Legal Authority: 304A-2153, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F; S-185-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

Source of Revenues:

Revenues are derived from tuition and fees assessed to students enrolling in credit based courses offered through Outreach College, including Extension terms, Evening and Weekend and Off-island credit course offerings.

Current Program Activities/Allowable Expenses:

Program develops and offers University credit courses, in cooperation with other University of Hawaii academic departments and outside sponsors, to non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.

Allowable expenses include personnel cost, goods and services associated with the offering of credit based courses through Outreach College.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY19 Revenue Variance - Increase in revenue due to increase in enrollment as a result of increased course offerings in the Extension Terms.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,320,007	14,320,007	14,320,007	14,320,007	14,320,007	14,320,007	14,320,007
Beginning Cash Balance	21,993,326	26,894,120	26,043,576	24,853,235	30,025,527	24,373,545	23,649,545
Revenues	21,435,946	21,468,660	20,373,897	23,047,434	18,472,000	18,472,000	18,472,000
Expenditures	16,300,140	16,030,949	16,735,950	17,923,331	13,619,870	13,892,000	14,170,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(235,012)	(6,288,256)	(4,828,288)	48,189	(10,504,112)	(5,304,000)	(5,410,000)
Ending Cash Balance	26,894,120	26,043,576	24,853,235	30,025,527	24,373,545	23,649,545	22,541,545
Encumbrances	129,477	177,822	150,686	418,982	0	0	0
Unencumbered Cash Balance	26,764,643	25,865,753	24,702,548	29,606,544	24,373,545	23,649,545	22,541,545

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH Manoa 304A-2153, HRS has four categories (Regular, Outreach-Summer, Outreach-CCECS and Outreach-Academic Support), with a total Unencumbered Cash Balance of \$41,747.82. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Tuition & Fee SF (Outreach College
 Name of Fund: Summer Session (Acad Support))
 Legal Authority 304A-2153, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

Source of Revenues:

Academic support does not generate revenues. When revenues appear under this fund it is usually because we post reimbursement of current year expenses (a revenue subcode) instead of posting a reversal of expense (i.e., REX).

Current Program Activities/Allowable Expenses:

Providing administrative support for programs and activities of the Outreach College. Administrative services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, goods and services associated with providing support to Outreach.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY19 Expenditure Variance : Mainly due to increase in Payroll Expenditures.

FY17 Expenditure Variance : Mainly due to increase in payroll and cost of lease for off campus office space.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,801,615	2,801,615	2,801,615	2,801,615	2,801,615	2,801,615	
Beginning Cash Balance	(2,365,754)	(2,522,454)	(152,063)	(59,013)	(4,284,592)	343,240	343,240
Revenues	0	0	0	(668)	0	0	0
Expenditures	2,506,765	2,936,917	3,252,114	4,174,951	4,219,520	4,304,000	4,390,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	2,350,066	5,307,307	3,345,164	(49,960)	8,847,352	4,304,000	4,390,000
Ending Cash Balance	(2,522,454)	(152,063)	(59,013)	(4,284,592)	343,240	343,240	343,240
Encumbrances	14,531	142,516	235,116	343,240	343,240	343,240	343,240
Unencumbered Cash Balance	(2,536,985)	(294,579)	(294,129)	(4,627,832)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH Manoa 304A-2153, HRS has four categories (Regular, Outreach-Summer, Outreach-CCECS and Outreach-Academic Support), with a total Unencumbered Cash Balance of \$41,747.82. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Library Special Fund
 Legal Authority: 304A-2155,HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

To provide photocopying services of library books and journals; access to printing from library databases; interlibrary loans; document delivery services; preservation services and other library services to library users, faculty, researchers, and other educational institutions. To replace and repair lost, stolen, and damaged library materials.

Source of Revenues:

Revenues from library fines and service fees; document delivery fees; preservation fees; coin operated copy machines; printers; library system cost recovery service fees.

Current Program Activities/Allowable Expenses:

Provides photocopying; document delivery, preservation services, and other library services to library users, faculty, researchers, systemwide libraries, and other educational institutions on a cost recovery basis.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue: Two RCUH revolving accounts closed and the balances returned to UH resulting in a one-time surge of revenue. Revenue is expected to decrease due in part to the return of eleven leased pay photocopiers.

Expenditures: Expenditure spending was more in line with prior years excluding FY2018 which was anomalous

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,094,534	1,094,534	1,094,534	1,094,534	1,094,534	1,094,534	1,094,534
Beginning Cash Balance	361,971	413,370	320,743	619,668	524,416	224,416	224,416
Revenues	659,265	403,784	443,998	310,156	340,000	320,000	300,000
Expenditures	542,300	463,662	130,193	405,408	640,000	320,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(65,566)	(32,713)	(14,879)	0	0	0	0
Ending Cash Balance	413,370	320,779	619,668	524,416	224,416	224,416	224,416
Encumbrances	73,752	65,705	66,422	4,995			
Unencumbered Cash Balance	339,618	255,074	553,246	519,421	224,416	224,416	224,416

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Law School Library Fees and Fines
 Legal Authority: 304A-2155,HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

To defray costs associated with Law Library functions related to the cost of books, microform, reader/printer services and copying costs.

Source of Revenues:

Fees and fines collected from the delinquent return of library reference materials

Current Program Activities/Allowable Expenses:

Expenses related to the collection of library fees and fines.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Incurred projected expenditures, but miscommunication of transferred expenditures. Expenditures will incur in FY19

In FY2019, expenditures were less than anticipated. The remainder will be spend in FY2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Beginning Cash Balance	0	0	36	13,701	7,892	1,485	0
Revenues		36	570	576	580	580	580
Expenditures		0	0	6,407	6,987	2,065	580
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	13,095	21	0	0	0
Ending Cash Balance	0	36	13,701	7,892	1,485	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	36	13,701	7,892	1,485	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF (Theatre Group)
 Legal Authority: 304A-2156, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

The Theatre Group fund includes the special fund activities for both the Dept. of Theatre and the Dept. of Music. Box office receipts are used to support production expenses, student assistant support, and fund a reserve for future production start-up costs.

Source of Revenues:

Revenues come from box office receipts from the sale of theatre tickets, performances, music performances, and festivals.

Current Program Activities/Allowable Expenses:

Kennedy Theatre Mainstage, Prime Time, Kennedy Theatre Special Events, Late Night Theatre Performances, Music Concerts, Recitals and Festivals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Theatre & Dance (Kennedy Theatre):

Theatre production expenses vary widely depending on a large number of factors including design, materials available for recycling, special equipment needed, and the demands of the play, dance production, or musical.

FY 2017, we had to look at doing some things outside of our norm throughout the season due to the impending renovation of Kennedy Theater.

This required every production to be planned for and executed in an alternate location or setting, which impacted both our available seats to be sold to audiences and impacted our audience's ability to come to our productions, which ultimately affected our income.

FY 2018, we were completely back in our spaces and our revenue increased as a result as well. We also had the jingju, which has always been more expensive, but also brings in more income. Our dance concert was also more expensive as it was Taiko Drum and Dance, but again the income was higher as well.

FY 2019, the main reason for the drop in expenditures was reducing our payroll expenditures by restructuring some of the needed duties for our productions and making three of the positions less of a guaranteed hours position and more of bringing in people on an as needed basis. In addition, we had one less mainstage production than usual in our production season, reducing our overall material costs as well.

Music Dept Activity:

The amount of revenue will depend on the number of performances scheduled and how many tickets are sold for that event. This will vary every year.

Expenses for our performances are for student help, printing of tickets, posters, program and for some performers, 70% of their tickets sales will be paid to them. Most of our venue rentals come from high school auditoriums, but some years, we might have performances at the Blaisdell, which will be a big rental expense.

Band Activity:

The amount of revenue will depend on the amount of bands participating in the Rainbow Invitational marching Band Festival and also how many tickets each band sells. It will also depend on the amount of judges we bring in as well as where they are from because of the airfare cost and the amount of days they will be here in Oahu.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	252,090	238,434	212,352	159,826	163,142	160,942	158,742
Revenues	141,138	119,825	134,166	140,096	120,697	120,697	120,697
Expenditures	154,794	145,907	186,692	136,780	122,897	122,897	122,897
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	238,434	212,352	159,826	163,142	160,942	158,742	156,542
Encumbrances	0	14,150	16,764	4,289			
Unencumbered Cash Balance	238,434	198,202	143,062	158,853	160,942	158,742	156,542

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Community Services SF (Agricultural
 Name of Fund: Diagnostic Service Center)
 Legal Authority 304A-2156, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

To cover the cost of materials, supplies, student helpers, and other operating expenses necessary to provide agricultural diagnostic services to the public.

Source of Revenues:

Revenues are generated by the collection of fees charged for the analysis of soil, water, plant tissue, disease, insects and pests, and feed and forage for State, Federal, and County agencies, agribusinesses, farmers and homeowners.

Current Program Activities/Allowable Expenses:

Activities include sample analysis of soil, water, plant tissue, diseases, insects and pests, and feed and forage. Allowable expenses include materials, supplies, technicians, student assistants and other operational expenses that are necessary to provide the various analyses requested.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues have been decreasing annually and we recently recruited a new unit director who will be reviewing services and pricing. CTAHR will be committing college funds to rebuild this program and purchase new equipment necessary for improved services.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	358,242	358,242	358,242	358,242	358,242	358,242	358,242
Beginning Cash Balance	20,794	22,484	57,811	(8,126)	(124,897)	(99,897)	(24,897)
Revenues	146,252	210,739	118,730	98,345	100,000	150,000	200,000
Expenditures	144,562	175,413	184,667	215,116	75,000	75,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,484	57,811	(8,126)	(124,897)	(99,897)	(24,897)	25,103
Encumbrances	396	0	1,395	692	0	0	0
Unencumbered Cash Balance	22,088	57,811	(9,521)	(125,589)	(99,897)	(24,897)	25,103

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF (LLL HELP)
 Legal Authority: 304A-2156, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.
 The Hawai'i English Language Program provides intensive English language training for international students and scholars preparing to begin undergraduate or studies, or for use in a scholarly professional setting.

Source of Revenues:

Fees collected from students.

Current Program Activities/Allowable Expenses:

HELP offers English courses in four eight-week sessions and two six-week summer sessions. HELP also offers weekly workshops and study sessions, customized English language training and offers TOEFL exams each quarter. Also authorized to issue I-20 AB forms for applicants.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

There are fluctuations in the demand for HELP programs year to year and although the program Director actively recruits for the program annually, enrollments vary over the years based on the demand, market, student finances, competition, and the political climate. The revenue for HELP has increased over the years, with a significant increase in FY 2016, due to a new agreement with a prestigious Women's University in Japan. There was a decrease in revenue in FY 2017, when compared to the successful year FY 2016, due to decreased enrollment. This can be attributed to having a more challenging time encouraging students to attend the program in the US due to the cost of the program, political climate, and the current views of the US on international students. The changes in expenditures are reflective of the respective increase/decrease in revenues.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,269,600	1,269,600	1,269,600	1,269,600	1,269,600	1,269,600	1,269,600
Beginning Cash Balance	869,368	1,303,502	1,500,038	1,707,502	1,872,806	1,933,144	2,003,795
Revenues	1,422,372	1,075,300	1,023,887	985,029	959,753	1,050,000	1,100,000
Expenditures	988,238	878,764	816,422	819,725	899,415	979,350	1,025,985
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,303,502	1,500,038	1,707,502	1,872,806	1,933,144	2,003,795	2,077,809
Encumbrances	11,802	7,527	9,635	16,707	0	0	0
Unencumbered Cash Balance	1,291,700	1,492,511	1,697,867	1,856,099	1,933,144	2,003,795	2,077,809

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF (LLL Special Account)
 Legal Authority: 304A-2156, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

To enable the College to provide telecommunications support to UH systems and agencies of the State of Hawai'i using our technical resources and language expertise.

Source of Revenues:

Usage of facilities and equipment.

Current Program Activities/Allowable Expenses:

Satellite uplinks and downlinks, high quality recording of radio and television programs, language tapes and facilities rental.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The need for use of rooms and computer labs and corresponding revenues vary year to year depending upon whether conferences/workshops/classes are held on campus which require certain IT needs. Expenditures decreased significantly because earlier years saw a big increase due to renovation projects done to upgrade the facilities. The improvements include new furniture, painting and soundproofing rooms, and computer upgrades/ replacement. Normally the expenditures are relatively low since the annual upkeep of the facilities is minimal. However, every five years or so, large expenditures occur in order to keep the facilities current and up-to-date. In FY 2018, there were upgrades made to the CLT facilities, resulting in the variance greater than 10%. In FY 2019, the annual STARTALK program was not held, therefore no revenue collected for room rentals for the summer program. Expenditures listed as zero due to no activity occurring in the area of upkeep and renovations to facilities. As described, these tend to be more cyclical in nature, barring an urgent need.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	33,889	44,965	51,268	55,678	59,629	59,629	62,129
Revenues	11,218	6,958	7,543	3,951	4,000	7,500	9,000
Expenditures	141	656	3,133	0	4,000	5,000	6,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,965	51,268	55,678	59,629	59,629	62,129	65,129
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	44,965	51,268	55,678	59,629	59,629	62,129	65,129

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Community Services SF (Outreach College
 Name of Fund: Summer Session - Acad Support)
 Legal Authority 304A-2156, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

To account for expenses generated by administrative support services for Outreach College.

Source of Revenues:

Academic support does not generate revenues. When revenues appear under this fund it is usually because we post reimbursement of current year expenses (a revenue subcode) instead of posting a reversal of expense (i.e., REX).

Current Program Activities/Allowable Expenses:

Providing administrative support for programs and activities of the Outreach College. Administrative services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, goods and services associated with providing support to Outreach.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY19 Revenue Variance : Variance due to increase in revenue earned, specifically under BPID 1358, conference fee revenue.

FY19 Expenditure Variance : Variance due to overall increase in expenditures under multiple BPID.

FY18 Revenue Variance: Variance due to decrease in revenue earned, specifically under BPID 1358, and increase in negative interest earned.

FY18 Expenditure Variance : Reduced expenditures likely due to departments' efforts to comply with budget restrictions and reserve requirements. With

FY17 Revenue Variance : Increase mainly due to Reimbursement (0825) to Marketing account 2238822. Applicable to both Fiscal Years.

FY17 Expenditure Variance : Variance due to overall increase to expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615
Beginning Cash Balance	(5,889,016)	(5,874,814)	(4,869,968)	(3,871,792)	(3,716,437)	(1,793,463)	(870,463)
Revenues	6,686	6,099	(18,239)	144,534	47,000	47,000	47,000
Expenditures	98,985	104,403	81,700	146,310	124,026	124,000	124,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	106,502	1,103,149	1,098,114	157,132	2,000,000	1,000,000	716,437
Ending Cash Balance	(5,874,814)	(4,869,968)	(3,871,792)	(3,716,437)	(1,793,463)	(870,463)	(231,026)
Encumbrances	1,550	6,513	6,013	4,881			
Unencumbered Cash Balance	(5,876,364)	(4,876,481)	(3,877,805)	(3,721,318)	(1,793,463)	(870,463)	(231,026)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Community Services SF (Outreach College
 Name of Fund: Summer Session and CCECS - Non-Credit)
 Legal Authority 304A-2156, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

To account for revenues and expenses generated from noncredit programs, public events and the International Programs.

Source of Revenues:

Revenues are earned through course fees charged for Non-Credit Programs, International Programs, and through ticket sales for Community Program artistic performances.

Current Program Activities/Allowable Expenses:

Programs develop and offer University noncredit courses and programs, sometimes in cooperation with outside sponsors. Community Programs includes performances and public events held for the benefit of the community beyond the University. Noncredit programs develops noncredit courses in subject areas that range from professional development to personal enrichment. International programs assist international students in developing their English language skills and assists those students who wish to apply to the University by ensuring that the student meets the University's academic requirements prior to entrance. Allowable expenses include personnel costs, good and services associated with the offering of courses and artistic performances.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2017 Expenditure Variance : Variance due to reduction in expenses. Lower enrollment in programs resulted in decrease in course offerings which led to a decrease in supply and personnel expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	
Beginning Cash Balance	(742,224)	(1,227,370)	(1,675,877)	(1,750,993)	(2,494,343)	(3,499,513)	(4,557,523)
Revenues	2,500,698	2,189,673	2,040,694	1,949,823	1,630,990	1,630,990	1,630,990
Expenditures	2,879,813	2,553,544	2,498,117	2,585,241	2,636,160	2,689,000	2,742,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(106,031)	(84,636)	382,307	(107,932)	0	0	0
Ending Cash Balance	(1,227,370)	(1,675,877)	(1,750,993)	(2,494,343)	(3,499,513)	(4,557,523)	(5,668,533)
Encumbrances	189,314	136,676	97,604	101,506			
Unencumbered Cash Balance	(1,416,684)	(1,812,553)	(1,848,597)	(2,595,849)	(3,499,513)	(4,557,523)	(5,668,533)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Art
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

The Art Auxiliary Enterprise Fund includes the special funds activities for all areas in the Dept. of Art & Art History. Proceeds are used to support the Art Gallery operations and other department activities.

Source of Revenues:

Proceeds are collected from the sale of art, art gallery catalogues, and other related activities. Student art supplies fees collected are now part of the regular tuition schedule, so revenue projections are considerably lower.

Current Program Activities/Allowable Expenses:

Art Gallery Exhibitions, Art Department Sales.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues are lower due to fewer travelling exhibits being offered and fewer catalog sales.

FY17 expenditures were lower due to receiving a grant that offset expenditures from this fund.

FY18 expenditures were higher due to the timing of the reimbursement from the grant.

FY19 expenditures were lower due to receiving several grants that offset expenditures from this fund.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	190,000	190,000	190,000	190,000	190,000	190,000	
Beginning Cash Balance	12,117	7,743	7,332	5,332	5,248	4,848	4,448
Revenues	691	1,325	38	62	100	100	100
Expenditures	5,065	1,736	2,038	146	500	500	500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,743	7,332	5,332	5,248	4,848	4,448	4,048
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	7,743	7,332	5,332	5,248	4,848	4,448	4,048

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF (Auxiliary Services Admin)
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Responsible for administering various Auxiliary Services programs and to implement the UH Faculty Housing Assistance Master Plan by providing financial assistance loans and rental housing units to faculty and staff of UH.

Source of Revenues:

Revenue is derived from overhead assessment, rental and parking fees, laundry commissions, and interest earned.

Current Program Activities/Allowable Expenses:

The rental housing program consists of 29 condominiums at the Kaniokahaloa Iki (K-Iki) housing project.

Other expenses include payroll and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in expenditures from FY18 to FY19 due to a decrease in payroll expense (employee retired but position not filled). Also there were (2) large one time expenses in FY18: updating of Campus Services building WIFI and Fiscal office AC replacement

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914
Beginning Cash Balance	5,475,714	5,731,801	6,001,392	6,381,698	6,834,644	6,972,934	7,319,547
Revenues	676,868	686,649	750,329	793,824	727,823	761,571	796,455
Expenditures	423,176	434,669	407,366	360,877	589,532	414,958	421,429
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	2,396	17,611	37,343	20,000	0	0	0
Ending Cash Balance	5,731,801	6,001,392	6,381,698	6,834,644	6,972,934	7,319,547	7,694,573
Encumbrances	12,407	6,416	15,998	55,637	0	0	0
Unencumbered Cash Balance	5,719,394	5,994,975	6,365,699	6,779,007	6,972,934	7,319,547	7,694,573

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF (Transportation Services)
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Responsible for the purchasing and maintenance of motor vehicles, and various motor vehicle services for official use by University personnel.

Source of Revenues:

Revenue is derived from vehicle rentals and leases, operating gas pumps, vehicle repairs and maintenance.

Current Program Activities/Allowable Expenses:

Payroll, gas, oil and supplies for vehicle repairs and maintenance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in revenues from FY18 to FY19 due to the LTR and daily rental rate increases

Decrease in expenditures from FY17 to FY18 due to a decrease in overhead assessment

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337
Beginning Cash Balance	1,225,394	990,836	907,944	1,100,807	1,338,199	1,369,298	1,401,018
Revenues	1,100,563	1,203,935	1,311,746	1,460,294	1,460,704	1,489,918	1,519,716
Expenditures	1,335,121	1,294,242	1,120,383	1,225,701	1,429,605	1,458,198	1,487,362
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	7,415	1,500	2,800	0	0	0
Ending Cash Balance	990,836	907,944	1,100,807	1,338,199	1,369,298	1,401,018	1,433,373
Encumbrances	356,973	253,502	247,288	237,251	0	0	0
Unencumbered Cash Balance	633,863	654,442	853,518	1,100,949	1,369,298	1,401,018	1,433,373

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF (Lab School Cafeteria)
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

To support the operations of the Education Laboratory School Cafeteria. The primary objective of the cafeteria is to provide governmental standard lunches and breakfasts to students at the school, a service which is universal in public schools in Hawai'i and across the nation.

Source of Revenues:

Cafeteria sales, federal reimbursements.

Current Program Activities/Allowable Expenses:

The Education Laboratory School is a special state public school (charter school) providing a test base for research activities of the Curriculum Research and Development Group. Under HRS 303-26, the Education Laboratory School is included in the State's national School Lunch program in the same manner as any other public school.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13	13	13	13	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(13)	0	0	0
Ending Cash Balance	13	13	13	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	13	13	13	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: Lab School has become a charter school outside the University. Fund was closed at the end of FY 2012.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Auxiliary Enterprises SF (Animal and
 Name of Fund: Veterinary Services)
 Legal Authority 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

To support the Manoa and Kaka'ako animal facilities.

Source of Revenues:

Revenues are from biomedical and behavioral research contracts and grants. Researchers who house their animals at AVSP pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided by AVSP.

Current Program Activities/Allowable Expenses:

Any expenses necessary to provide animal housing and husbandry for biomedical research and the system-wide administration and oversight for the care and use of vertebrate animals at UH.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Effective March 1, 2016, the Office of Research Compliance transferred from UH Manoa OVCR to the UH System OVPRI.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,200,000						
Beginning Cash Balance	(1,399)	72,469	24	0	0	0	0
Revenues	836,990	24	0	0	0	0	0
Expenditures	763,123	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	(72,469)	(24)	0	0	0	0
Ending Cash Balance	72,469	24	0	0	0	0	0
Encumbrances	33,824	0	0	0	0	0	0
Unencumbered Cash Balance	38,645	24	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Auxiliary Enterprises SF (Dental Hygiene Clinic -
 Name of Fund: Nursing)
 Legal Authority 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Augments department's instructional allocation to operate the Dental Hygiene clinic.

Source of Revenues:

\$25.00 Patient Fee assessed for Dental Hygiene services. Dental Hygiene received \$24.50 and \$0.50 is paid to the Campus Center for handling cash collection of fee and depositing into special fund.

Current Program Activities/Allowable Expenses:

Payment for personnel/lecturer costs to assist with coverage for the Dental Hygiene Clinic

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Difference between FY 2016 and FY 2017 expenditures are due to increase in actual fringe benefits from 41% in FY 2016 to 51% in FY 2017 resulting in approximately \$2,900 difference

Difference between FY 2018 and FY 2019 revenues are due to decreases in paid patient fees and increases (131.29%) in waived patient fees in FY 2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	3,063	12,968	16,060	20,879	20,927	21,427	21,927
Revenues	46,040	43,120	43,867	37,896	40,000	40,000	40,000
Expenditures	36,135	40,028	39,048	37,848	39,500	39,500	39,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,968	16,060	20,879	20,927	21,427	21,927	22,427
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,968	16,060	20,879	20,927	21,427	21,927	22,427

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Auxiliary Enterprises SF (Center for Student
 Name of Fund: Development - OSA)
 Legal Authority 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Provide means to recover costs for providing educational and vocational counseling and testing services to students and other members of the community.

Source of Revenues:

Various testing fees.

Current Program Activities/Allowable Expenses:

Administers various tests such as interest tests and national standardized tests.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2017 - expenditures decreased due to purchases in the prior year for 6 computers and MBTI training for 6 faculty/staff.

FY2018 - revenues decreased due to less testing administered with no permanent Testing Coordinator. Increase in expenditures was due to more student hours needed to cover the Testing Center during the work day. Additionally, promotional items and telephone bills were charged this year.

FY2019 - revenues decreased due to less computer-based testing. The decrease in expenditures was due to no overtime salary for the Testing Coordinator, less student hours were worked/paid, and career assessment materials were not purchased.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	199,882	195,372	211,142	198,826	196,668	195,668	174,668
Revenues	61,069	57,558	44,430	38,658	36,000	36,000	36,000
Expenditures	65,578	41,789	56,746	40,815	37,000	57,000	42,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	195,372	211,142	198,826	196,668	195,668	174,668	168,668
Encumbrances	3	0	0	4,630	0	0	0
Unencumbered Cash Balance	195,369	211,142	198,826	192,038	195,668	174,668	168,668

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF (Manoa Career Center)
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.
 Provide the service of creating and maintaining credential files for classified students and alumni of UHM.
 This service is used in support of student/alumni efforts to secure employment, gain admission to graduate or professional schools.

Source of Revenues:

User fees

Current Program Activities/Allowable Expenses:

Credential files are used in support of efforts to secure teaching and other academically-related employment, applying for admission to graduate or post baccalaureate professional schools and applications for fellowships, grants and other awards. A credential file is a collection of original letters/documents of appraisal solicited by the student or alumnus from professors and others who can provide a professional evaluation or recommendation of the student's performance potential.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2019 - revenues were higher than FY 2018 revenues due to an increase in the number of students requesting for credential file.
 FY 2017- revenues were lower than FY 2016 revenues due to less students requesting for credential file. Expenditures were higher than the prior year due to purchase of a digital time stamp.
 Expenditure variance between FY 2017 and FY 2018 is due to no expenses being incurred during FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,296	32,071	32,612	33,305	34,199	34,199	34,181
Revenues	878	716	693	894	900	900	900
Expenditures	102	175	0	0	900	918	936
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	32,071	32,612	33,305	34,199	34,199	34,181	34,145
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	32,071	32,612	33,305	34,199	34,199	34,181	34,145

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF (Psy Clinic Fees)
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Deposit all revenues to support clinic-related and administrative activities.

Source of Revenues:

Clinic Fees

Current Program Activities/Allowable Expenses:

Funds deposited into the fund shall be expended to maintain and support clinic activities. Includes office equipment, supplies, testing equipment, treatment manuals, stipends/honorarium for grad students working in the clinic, clinic-related research activities, other admin costs, student travel and related expenses to conferences or workshops.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 17 revenues increase due to student request for learning opportunities that were best met by clients using the sliding fee system. Such learning opportunities included ongoing therapy and specialized psychological assessments.

FY 17 expenditures increased slightly due to higher amount of research/learning enhancement support awarded to students.

FY 18 revenues decreased due to lower demand from students to be seeing additional clients.

FY 18 expenditures decreased slightly due to availability of other funds to support student travel and research, the major expenditures from this fund.

FY 19 revenues decreased because other contracted services with the State required time for our student providers, providing a diversity of learning opportunities for them, lessening the need to use the fee scale.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	3,672	2,692	7,722	10,011	9,475	7,975	6,475
Revenues	290	6,495	3,480	613	1,000	1,000	1,000
Expenditures	1,270	1,465	1,191	1,150	2,500	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,692	7,722	10,011	9,475	7,975	6,475	4,975
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,692	7,722	10,011	9,475	7,975	6,475	4,975

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF (UHM VCAA)
 Legal Authority: 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): B
 Appropriation Acct. No.: S-306-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

To cover costs associated with providing immigration and federal compliance services for entrepreneurial and non-credit training programs.

Source of Revenues:

Administrative fees assessed for immigration services for entrepreneurial and non-credit training programs.

Current Program Activities/Allowable Expenses:

Direct expenses incurred in providing immigration and federal compliance services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY17 revenue --Increase in number of program participants requiring immigration services resulted in increase revenue.

FY17 expenditure- NAFSA conference travel for two staff were paid through operating funds from OVCAA.

FY18 revenue --Increase in number of program participants requiring immigration services resulted in increase revenue.

FY18 expenditure- Tuition operating budgets from OVCAA were decreased by 3% therefore operating expenses were placed on visa fee account. 4 computers and 1 printer were upgraded as well as additional NAFSA travel expenses for new immigration specialist.

FY19 - FY21 projected expenditures -- expenditures are expected to be greater than previous years due to decrease in operating funds from OVCAA

FY19 revenue --Increase in number of program participants requiring immigration services resulted in increase revenue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	39,213	46,012	64,780	56,105	42,340	28,340	14,340
Revenues	13,500	22,260	26,066	34,637	34,000	34,000	34,000
Expenditures	6,701	3,492	34,741	48,402	48,000	48,000	48,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,012	64,780	56,105	42,340	28,340	14,340	340
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	46,012	64,780	56,105	42,340	28,340	14,340	340

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Scholarship & Assistance SF (UHM Athletics
 Name of Fund: Tuition Scholarship)
 Legal Authority: 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii. To cover the cost of Mānoa Athletics Department scholarship expenses for student-athletes. Funds were initially allocated through the Star program, but were unable to be processed through the Star program. The Star program allocation for Manoa Athletics was decreased by \$1,104,874 and the same amount was transferred to Manoa Athletics. This was a one time transfer.

Source of Revenues:

Transfer from Mānoa Chancellor's Office through a decrease in the Star program.

Current Program Activities/Allowable Expenses:

Scholarship expenses for Mānoa Athletics student-athletes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The expenditures and transfers in 2014 were a one time expense/transfer due to the change in accounting for non-resident student-athletes. There should not be any more expenses or transfers in this account from 2015 on.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	1	1	1	1	1	1
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	1	1	1	1	1	1
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1	1	1	1	1	1	1

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Scholarship & Assistance SF (CBA Executive
 Name of Fund: MBA Scholarship)
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.
 To provide financial assistance to qualified students enrolled at the UHM Shidler College of Business Full-time MBA Program.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of merit-based scholarship.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance in FY2018 is due to lower enrollment in the MBA program, which resulted in less scholarships awarded.

The variance in FY2019 expenditures is due to utilizing UH Foundation funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	250,000	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	343,773	372,725	219,125	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	93,773	372,725	219,125	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Scholarship & Assistance SF (Law
 Name of Fund: Scholarships)
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover the expenditures.

Current Program Activities/Allowable Expenses:

Grants and Scholarships

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY18 transfer error. There will not be any variance as cash will be transferred to cover the account expenditures.

The total expenditures decreased in FY2020 because the funding method changed. In FY2019, funds were transferred to the Law School to distribute for the scholarships, but in FY2020, a portion of the scholarships are paid directly from another unit and a portion are paid by the Law School.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	(478,500)	0	0	0
Revenues		0	0	0			
Expenditures		476,500	478,500	683,824	208,000	140,000	142,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	476,500	0	1,162,324	208,000	140,000	142,800
Ending Cash Balance	0	0	(478,500)	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	(478,500)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Scholarship & Assistance SF (Manoa Tuition
 Name of Fund: Scholarship)
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Grants and scholarships.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,585,401	6,500	(226,160)	(1,603,065)	621,598	621,598	621,598
Revenues	0	0	0	0			
Expenditures	34,072,390	34,378,639	35,346,793	31,740,256	35,136,670	35,136,670	35,136,670
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	31,493,489	34,145,979	33,969,889	33,964,919	35,136,670	35,136,670	35,136,670
Ending Cash Balance	6,500	(226,160)	(1,603,065)	621,598	621,598	621,598	621,598
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,500	(226,160)	(1,603,065)	621,598	621,598	621,598	621,598

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Scholarship & Assistance SF (Outreach
 Name of Fund: Tuition Scholarship)
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii. To account for scholarship expenditures awarded to students during the Mānoa Summer terms and the Outreach College Extension terms.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of need-based and merit-based scholarship. Allowable expenses include scholarships and financial aid.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(475,866)	(24,652)	(66,428)	78,065	276,002	276,002	276,002
Revenues	0	0	0	0	0	0	0
Expenditures	1,293,687	1,441,776	1,326,508	1,202,063	1,400,000	1,400,000	1,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,744,901	1,400,000	1,471,000	1,400,000	1,400,000	1,400,000	1,400,000
Ending Cash Balance	(24,652)	(66,428)	78,065	276,002	276,002	276,002	276,002
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	(24,652)	(66,428)	78,065	276,002	276,002	276,002	276,002

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Scholarship & Assistance SF (VCAA ISS
 Name of Fund: Scholarship Overaward)
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

Not applicable. Fund acts more as a clearing account for scholarships in excess of just tuition (i.e., cost of attendance). Transfers from other accounts will clear out the expenditures that are posted to this fund to cover these scholarship expenses.

Current Program Activities/Allowable Expenses:

Cost of attendance tuition scholarship expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

- FY16 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.
- FY17 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.
- FY18 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.
- FY19 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(853)	6,672	8,939	2,799	9,971	0	0
Revenues	0		0	0	0		
Expenditures	(7,525)	(2,267)	6,140	(7,172)	9,971		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,672	8,939	2,799	9,971	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	6,672	8,939	2,799	9,971	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Center for Nursing SF
 Legal Authority: 304A-2163, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, any legislative appropriations, federal or private grants, or any other funds collected for the purposes of the Center for Nursing are deposited in this fund and shall be expended to support the Center's activities.

Source of Revenues:

\$40.00 special Nursing License fee collected from new and renewal (every two years) of LPN/RN nursing fee.

Current Program Activities/Allowable Expenses:

All operational expenses allowable under Hawaii Revised Statutes. Budget for the Center is maintained on a biennial contract due to the legislatively mandated nurse license fee occurring biennially. Carryover on even years when the license renewal fees are received are used to sustain personnel and efforts during odd years.

Purpose of Proposed Ceiling Adjustment (if applicable):

FY 2018-2021 Request for increase in appropriation ceiling due to filling of Executive Director position, UHPA collective bargaining increases, expanded program activities.

Variances:

FY 2016-2022 only actual and estimated interest revenue report as revenue; interest revenues fluctuate based on interest rate and cash during applicable fiscal years

FY 2016-2022 - \$40 special nursing fee reported in "Transfer" line from DCCA;

Revenue/transfers from DCAA vary every other year due to the renewal cycle for the licenses with higher volume in even FYs (FY 16 \$1,024,840, FY 18 \$1,053,400 FY 20 proj \$1,080,000 & DY22 proj \$1,080,000) and lower volume in odd FYs (FY17 \$124,280, FY19 \$238,000 & FY21 proj \$130,000).

Difference between FY 2016 and FY 2017 expenditures are due to CB increases and additional personnel hired in FY 2017

Difference between FY 2018 and FY 2019 expenditures are due to being fully staffed along with CB increases in FY 2019 and processing of 3 years (2017, 2018, 2019) of the program's Nurse Residency Program fees (approx. \$118,000) in FY 2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,306	463,306	463,306	463,306	463,306	463,306	463,306
Beginning Cash Balance	673,281	1,285,966	877,960	1,379,542	846,936	1,132,192	452,889
Revenues	2,609	2,983	10,181	14,379	2,000	2,000	2,000
Expenditures	414,764	535,269	562,000	784,985	796,744	811,303	827,529
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers from State DCCA					1,080,000	130,000	1,080,000
Net Total Transfers	1,024,840	124,280	1,053,400	238,000	1,080,000	130,000	1,080,000
Ending Cash Balance	1,285,966	877,960	1,379,542	846,936	1,132,192	452,889	707,360
Encumbrances	20,435	5,484	36,378	388	1,000	1,000	1,000
Unencumbered Cash Balance	1,265,531	872,477	1,343,164	846,548	1,131,192	451,889	706,360

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Bookstore)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

The primary purpose of the Bookstore system is to provide the required textbooks utilized in courses offered and educational and instructional materials for faculty and staff in their academic fields of study. In addition, the Bookstore system provides general office supplies, sundries, computer hardware, software, peripherals, printing & copying services and other merchandise for the convenience of the campus community.

Source of Revenues:

Revenues are generated through the sales of goods and services.

Current Program Activities/Allowable Expenses:

The Bookstore system provides required textbooks and course materials, general reference books, magazines, enrichment materials, technical reference, supplementary materials, and recreational and leisure reading materials. In support of the expanding use of technology in academics, the Bookstore system offers a wide array of computer hardware, software and peripherals along with the repair and servicing of computer hardware. The Bookstore system also provides school and office supplies, sundries, souvenirs, emblematic merchandise and other merchandise to meet the needs of the various campuses. Emblematic and souvenir items were also available via the Internet on the Bookstores' websites.

All expenditures are for the Bookstore system's cost of goods sold and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

With a big push in converting textbooks sales from traditional hard copy text to digital text, gross margins are expected to drop between 10-15% between years

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173
Beginning Cash Balance	5,895,483	5,234,130	5,582,097	4,528,911	3,264,315	3,104,233	2,669,939
Revenues	23,053,477	22,487,545	20,514,536	17,897,379	17,749,000	17,761,643	17,880,954
Expenditures	23,380,495	21,785,716	21,265,589	18,837,572	17,584,700	17,874,883	17,165,715
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
2262752					(80,000)	(80,000)	(80,000)
2262862					(244,382)	(241,054)	(241,089)
Net Total Transfers	(334,336)	(353,861)	(302,133)	(324,403)	(324,382)	(321,054)	(321,089)
Ending Cash Balance	5,234,130	5,582,097	4,528,911	3,264,315	3,104,233	2,669,939	3,064,089
Encumbrances	1,794,608	1,776,768	1,799,434	2,433,709	1,825,281	1,551,489	1,396,340
Unencumbered Cash Balance	3,439,522	3,805,329	2,729,477	830,606	1,278,952	1,118,450	1,667,749

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Faculty Housing)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.
 To provide rental housing units to faculty and staff at UH Mānoa.

Source of Revenues:

Revenue is derived from rental and parking fees, laundry commissions, and interest earned.

Current Program Activities/Allowable Expenses:

The rental housing program consists of 208 rental apartment units at the Waahila and Kauiokahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in expenditures from FY18 to FY19 due to increase in scheduled R&R expenses

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491
Beginning Cash Balance	4,476,822	4,771,393	5,267,736	5,802,446	5,918,144	5,168,063	5,232,540
Revenues	2,905,824	3,004,582	3,081,807	3,123,176	3,161,210	3,334,760	3,510,470
Expenditures	1,497,091	1,394,826	1,522,508	1,894,631	2,799,012	2,185,325	2,868,614
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
\$1,112,848 transfer out for debt service							
Net Total Transfers	(1,114,163)	(1,113,413)	(1,024,589)	(1,112,848)	(1,112,279)	(1,084,958)	(1,087,960)
Ending Cash Balance	4,771,393	5,267,736	5,802,446	5,918,144	5,168,063	5,232,540	4,786,436
Encumbrances	0	0	20,103	818,316	0	0	0
Unencumbered Cash Balance	4,771,393	5,267,736	5,782,343	5,099,828	5,168,063	5,232,540	4,786,436

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Wa'ahila (017263) and K-Nui (017273) Fac Hsg Sec Dep accounts contain funds belonging to faculty housing tenants. Funds are a liability and are returned to tenant upon completion of lease.

* Expenditures in projected years include repair and replacement projects charged to accounts which do not count against the expenditure ceiling.

Projected R&R Costs by FY: 433,907 1,307,692 655,981 1,299,981

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Food Services)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Responsible for maintaining and operating food services on the Mānoa campus.

Source of Revenues:

Revenue is derived from Paradise Palms, mobile vendors and vending operation rebates.

Current Program Activities/Allowable Expenses:

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Adjustment. (if applicable):

Variances:

Decrease in revenues from FY16 to FY17 due to outstanding rebates and unreported sales by The Curb as well as the switch between Pepsi to Coke which impacted the beverage vending rebates.

FY17 expenses were higher than FY18 due to purchasing a commercial dishwashing machine for Paradise Palms (\$57,774.85)

Increase in expenditures from FY18 to FY19 due to increase in utilities expenses and repair of Paradise Palms walk in refrigerator

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	553,441	553,441	553,441	553,441	553,441	553,441	553,441
Beginning Cash Balance	596,062	743,114	767,307	834,473	870,545	723,181	583,307
Revenues	821,984	670,425	719,425	703,848	707,305	728,524	750,380
Expenditures	461,908	451,152	383,017	470,751	457,645	471,375	485,516
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(213,024)	(195,079)	(269,243)	(197,024)	(397,024)	(397,024)	(397,024)
Ending Cash Balance	743,114	767,307	834,473	870,545	723,181	583,307	451,147
Encumbrances	46,108	57,821	47,183	20,211	0	0	0
Unencumbered Cash Balance	697,006	709,486	787,290	850,334	723,181	583,307	451,147

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Parking Operations)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Responsible for maintaining and operating the parking facilities for the Mānoa campus.

Source of Revenues:

Revenue is derived from parking permits and passes, gate receipts and parking citations.

Current Program Activities/Allowable Expenses:

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

To cover higher recurring expenditures caused by increases in utilities, payroll, contracted services and a proposed bus pass subsidy program.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,750,845	6,750,845	6,750,845	6,750,845	6,750,845	6,750,845	6,750,845
Beginning Cash Balance	3,363,446	4,081,048	4,634,112	5,189,712	6,368,862	3,165,235	1,387,753
Revenues	6,356,205	6,038,538	5,641,165	5,990,458	6,301,039	7,419,544	7,783,028
Expenditures	5,577,563	5,421,557	5,085,565	4,811,308	8,699,666	6,417,026	4,648,521
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(61,039)	(63,917)	0	0	(805,000)	(2,780,000)	(2,780,000)
Ending Cash Balance	4,081,048	4,634,112	5,189,712	6,368,862	3,165,235	1,387,753	1,742,260
Encumbrances	2,806,202	2,807,192	2,354,614	2,324,529	0	0	0
Unencumbered Cash Balance	1,274,846	1,826,921	2,835,098	4,044,333	3,165,235	1,387,753	1,742,260

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Projected R&R Costs by FY: 28,753 2,219,000 1,618,000 -

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Revenue Undertakings Fund (Campus Center
 Name of Fund: Operations & Recreation Services)
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.
 This major appropriation provides funding to cover principal and interest payments of the State General Obligation & Revenue bonds sold to provide construction, renovation, and repair funds for student life facilities including Campus Center, Hemenway Hall, and Student Recreation Services. Funds are also used to cover costs of operations and maintenance of student life facilities, programs, services, and activities designed to meet the social, intellectual, recreational and cultural needs of campus community members served.

Source of Revenues:

Mandatory student fees, interest income, room rental income, leisure class fees, game commissions, ticket sales, league registration fees, equipment rental fees, passport handling fees.

Current Program Activities/Allowable Expenses:

Daily operations of the Campus Center and Hemenway Halls including the Ticket & Information Desk, Gamesroom, Computer Lab, Marketing & Graphics, Meeting & Events Services, Building Operations, Grounds Maintenance, Leisure Classes, Leisure Rentals, Recreational Sports Program. Allowable expenses include personnel, general operating expenses, repair & maintenance costs, utilities, equipment, advertising, travel, food, and other operations-related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

With the completion of the new Recreation Center, operational and personnel cost are expected to increase significantly.

Variates:

In FY 2017, repairs and maintenance for the Campus Center complex were minimal compared to FY 2016.
 In FY2020-2022 expenditures, expect to pay out for large repair and maintaince projects for HEM, WRC, and Campus Center.
 In addition, need to pay out water utility

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,740,835	5,740,835	5,740,835	5,740,835	5,740,835	5,740,835	5,740,835
Beginning Cash Balance	14,695,577	15,081,625	15,545,344	16,094,975	20,059,041	12,737,362	11,519,112
Revenues	7,852,524	7,776,478	7,498,128	8,080,439	7,300,000	8,795,918	8,891,459
Expenditures	5,606,467	4,746,478	5,169,468	5,308,471	12,934,738	7,199,960	6,303,959
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer out of 2262352 for debt service					(1,986,941)	(1,982,631)	(1,970,460)
Transfer into 2262352 from UH bookstore \$80,000, from dining service \$220,000; transfer out to 8882022 (\$,1318,397)					(1,018,397)	(1,018,397)	(1,018,397)
Transfer from 2262352 to 8882022 (\$,1318,397)					1,318,397	186,820	392,381
Net Total Transfers	(1,860,008)	(2,566,281)	(1,779,029)	1,192,098	(1,686,941)	(2,814,208)	(2,596,476)
Ending Cash Balance	15,081,625	15,545,344	16,094,975	20,059,041	12,737,362	11,519,112	11,510,136
Encumbrances	399,142	666,269	347,236	740,358	400,000	400,000	400,000
Unencumbered Cash Balance	14,682,484	14,879,075	15,747,740	19,318,684	12,337,362	11,119,112	11,110,136

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Revenue Undertakings Fund (MCO SODA
 Name of Fund: FUND)
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Provision of food services for MCO events.

Source of Revenues:

Revenue is derived from vending operation rebates.

Current Program Activities/Allowable Expenses:

Food and beverage expenses for MCO sponsored events.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues higher than anticipated for FY19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	73,784	54,954	35,730	16,104
Revenues			12	848	848	848	848
Expenditures			0	19,679	20,072	20,474	16,952
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	73,773	0	0	0	0
Ending Cash Balance	0	0	73,784	54,954	35,730	16,104	(0)
Encumbrances			0	2,499			
Unencumbered Cash Balance	0	0	73,784	52,455	35,730	16,104	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Student Housing - OSA)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.
 Student Housing Services is a self-supporting University Project. It is an integral part of the educational program and academic support services. It assists in the recruitment and retention of students by providing safe and reasonably priced accommodations conducive to student learning and affords opportunities for personal growth and individual development. Voluntary and Mandatory R&R reserves are established to maintain the physical infrastructure and appearance of the Student Housing residence halls and apartments. As part of the University Bond System, Student Housing is required to fund and maintain reserves for projects related to renovation, repair and maintenance.

Source of Revenues:

Revenues are derived from rental income, application fees, commissions and rebates, investment income and miscellaneous fees and fines.

Current Program Activities/Allowable Expenses:

On-campus accommodations are available for approximately 3,900 students. Approximately 52% are Hawai'i residents and 48% from the mainland and foreign countries. Student Housing offers wellness halls, honors floors, freshmen year experience halls and a variety of resident programs and projects throughout the academic year. All expenses associated with the operation of residence halls are paid from revenues, including personal services, utilities, materials and supplies, repair and maintenance, etc. Voluntary R&R reserve funds can be used for general repair, renovation and replacement of facilities' systems, furniture, exterior/interior envelopes. Funds can also be used for emergency issues and to fund large scale projects in lieu of having to use bond monies and associated interest. Mandatory R&R reserve funds can be used for major repair, renovation and replacement of capital assets.

Purpose of Proposed Ceiling Adjustment (if applicable):

Building renovations

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,412,179	17,412,179	17,412,179	17,412,179	17,412,179	17,412,179	17,412,179
Beginning Cash Balance	18,830,630	24,488,733	30,242,840	35,269,898	38,394,656	26,109,023	18,556,795
Revenues	26,187,607	26,737,941	26,290,298	24,197,439	24,028,184	26,094,323	27,803,818
Expenditures	13,439,616	13,894,919	14,748,656	14,768,577	29,987,684	27,326,855	30,002,711
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers-out for debt service	(7,089,889)	(7,088,914)	(6,514,584)	(6,304,103)	(6,326,133)	(6,319,696)	(6,319,770)
Net Total Transfers	(7,089,889)	(7,088,914)	(6,514,584)	(6,304,103)	(6,326,133)	(6,319,696)	(6,319,770)
Ending Cash Balance	24,488,733	30,242,840	35,269,898	38,394,656	26,109,023	18,556,795	10,038,132
Encumbrances	1,137,633	1,461,296	2,449,071	1,963,063	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	23,351,099	28,781,544	32,820,827	36,431,593	24,109,023	16,556,795	8,038,132

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Expenditures exceed the ceiling of \$17,412,179 during FY 2020 - FY 2022 because the following expenditures are projected to be made from the Voluntary R&R funds:

FY 2021 - Hale Noelani will partially reopen after renovation (buildings C/D/E only, buildings A/B will remain closed while under renovation).

FY 2022 - Hale Noelani buildings A/B return from renovation. Two buildings of Hale Wainani projected to remain open (F/I) while two will be out of service for renovation (G/H).

FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
10,450,469	7,043,000	6,695,000

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Revenue Undertakings Fund
 Name of Fund: (Telecommunications)
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To fund Telecommunication operations

Source of Revenues:

To fund Telecommunication operations

Current Program Activities/Allowable Expenses:

Supplies and equipment to support the Telecommunication operations

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in Revenues and Expenditures for FY19 is the result of the completion of the network infrastructure upgrade of buildings on the Manoa Campus

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065
Beginning Cash Balance	5,799,266	4,917,173	4,003,711	2,843,411	3,639,174	4,538,373	5,437,572
Revenues	3,856,673	3,369,285	3,213,678	2,608,804	2,650,000	2,650,000	2,650,000
Expenditures	3,520,390	3,067,945	3,161,309	1,626,781	1,750,801	1,750,801	1,750,801
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,218,375)	(1,214,802)	(1,212,670)	(186,260)	0	0	0
Ending Cash Balance	4,917,173	4,003,711	2,843,411	3,639,174	4,538,373	5,437,572	6,336,771
Encumbrances	2,049,801	1,636,990	1,205,662	1,501,491	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	2,867,372	2,366,722	1,637,749	2,137,683	3,538,373	4,437,572	5,336,771

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Revenue Undertakings Fund (UHRUF
 Name of Fund: Administration)
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.
 Administration of the University Revenue-Undertakings Fund and the University Bond System (UBS).

Source of Revenues:

Interest income and transfer from Department of Health for Refunding Series 2006A, Series 2015D(R), Series 2015E(R), Series 2017B and Series 2017C revenue bond debt service (Section 328L-2, HRS and Section 3 of Act 12, SLH 2018).

Current Program Activities/Allowable Expenses:

Develops and implements policies, rules, and procedures to ensure the self-financing nature of the bond projects. Prepares prospectus and financing models; complies and analyzes financial data relating to the sale of university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued revenue bonds.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues - pool interest distribution

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,926,669	9,563,907	11,856,374	11,981,286	12,056,022	12,124,829	12,196,721
Revenues	4,374	7,937	37,796	72,575	72,000	72,000	72,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer in - tobacco settlement		11,799,348	9,397,426	9,399,587	9,396,394	9,396,286	9,394,598
transfer out - debt service		(9,514,819)	(9,310,310)	(9,397,426)	(9,399,587)	(9,396,394)	(9,396,286)
Net Total Transfers	(367,136)	2,284,530	87,116	2,160	(3,193)	(108)	(1,688)
Ending Cash Balance	9,563,907	11,856,374	11,981,286	12,056,022	12,124,829	12,196,721	12,267,033
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	9,563,907	11,856,374	11,981,286	12,056,022	12,124,829	12,196,721	12,267,033

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Required for Debt Service	9,548,715	9,310,310	9,397,426	9,399,587	9,396,394	9,396,286	9,394,598

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Ching Field)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To account for all revenues and costs of the university project (Ching Field Project) as defined by section 304A-2671, HRS.

Source of Revenues:

Income, revenues, or moneys received by the university including appropriations related to university projects.

Current Program Activities/Allowable Expenses:

Funds are applied to costs of construction, operation, repair, and maintenance of university projects, university systems, or networks; to pay principal and interest on revenue and general obligation bonds; to reimburse the university for expenses related to issuance of revenue bonds; or to provide reserve for renewal and replacement of university projects, university systems, or networks.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

- Decrease in revenues from FY16 to FY17 due to decrease in interest
- Increase in expenditures from FY16 to FY17 due to increase in expenses to upkeep facility
- Increase in revenues from FY17 to FY18 due to increase in interest
- Increase in expenditures from FY17 to FY18 due to increase in expenses to upkeep facility

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(1)	53,966	108,599	154,938	220,735	279,735	338,735
Revenues	138	65	774	2,909	0	0	0
Expenditures	376	5,241	34,490	662	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	54,205	59,808	80,056	63,551	59,000	59,000	59,000
Ending Cash Balance	53,966	108,599	154,938	220,735	279,735	338,735	397,735
Encumbrances	0	32,900	0	0	0	0	0
Unencumbered Cash Balance	53,966	75,699	154,938	220,735	279,735	338,735	397,735

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Cancer Center)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

CRCH Project Construction Operating Account

Source of Revenues:

Bond System

Current Program Activities/Allowable Expenses:

None

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Reserve fund was capped at \$6M from FY17. Increase in expenditures based on implementation of rolling 5-year repair and replacement plan for facilities and IT-related expenses.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,119,244	6,219,374	6,231,613	6,271,351	6,153,750	6,239,735	6,325,719
Revenues	7,783	17,638	43,706	85,984	85,984	85,984	85,984
Expenditures	6,965	5,399	3,968	203,585	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					100,000	100,000	100,000
Net Total Transfers	3,099,312	0	0	0	100,000	100,000	100,000
Ending Cash Balance	6,219,374	6,231,613	6,271,351	6,153,750	6,239,735	6,325,719	6,411,703
Encumbrances	0	0	112,878	33,836	0	0	0
Unencumbered Cash Balance	6,219,374	6,231,613	6,158,473	6,119,914	6,239,735	6,325,719	6,411,703

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (IFA - PANSTARRS 2)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for costs of construction, operation, repair, and maintenance of the Pan-STARRS 2 telescope on Haleakala, Maui.

Source of Revenues:

Interest

Current Program Activities/Allowable Expenses:

Debt service charges

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	175	334	27,377	74,496	121,958	169,420
Revenues	6	11	15	637	1,275	1,275	1,275
Expenditures	331	293	366	429	500	500	500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	500	442	27,394	46,910	46,687	46,687	46,687
Ending Cash Balance	175	334	27,377	74,496	121,958	169,420	216,882
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	175	334	27,377	74,496	121,958	169,420	216,882

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Revenue Undertakings Fund (Law - Exp/Mod
 Name of Fund: Oper)
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Source of Revenues:

Revenues are generated from interest distributions from the revenue bond.

Current Program Activities/Allowable Expenses:

Expenses related to the construction of the Law School's Clinical Building, including expenses related to the issuance and maintenance of revenue bonds such as rating fees, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The account was established in FY 2016 and did not reflect an entire year's worth of revenue / expenses. The figures from FY 2017 forward should reflect the annual revenue and expenditures that include rating agency fees and audit costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	34	(0)	0	0	0
Revenues	13	34	80	149	149	149	149
Expenditures	116	382	394	394	402	410	418
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	103	382	280	246	253	261	269
Ending Cash Balance	0	34	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	34	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund (Regional Biolab)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Design and construct a Pacific Regional Biosafety laboratory

Source of Revenues:

Revenue Bonds

Current Program Activities/Allowable Expenses:

None - The Project was canceled.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	3	3	3	3	3	3
Revenues	2	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3	3	3	3	3	3	3
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3	3	3	3	3	3	3

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
Prog ID(s): UOH-100

Contact Name: Sandy French
Phone: 956-5495

Name of Fund: UH Revenue Undertakings Fund (OVCRGE Biomed)
Legal Authority: 304A-2167.5, HRS

Fund type (MOF) B
Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To provide for all costs of construction, operation, repair, and maintenance of a university project.

Source of Revenues:

Revenue Bonds

Current Program Activities/Allowable Expenses:

Bond related expenses such as bond audit, rating agency fees, arbitrage reports, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to adjustments to annual audit agency fees for the Sinclair Library and CMORE bond debt service payments.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	2	2	(0)	0	2	4
Revenues	(6)	72	16	912	912	912	912
Expenditures	1,791	1,422	2,658	4,352	4,350	4,350	4,350
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,799	1,350	2,639	3,441	3,440	3,440	3,440
Ending Cash Balance	2	2	(0)	0	2	4	6
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	2	2	(0)	0	2	4	6

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Hawaii Cancer Research SF
 Legal Authority: 304A-2168, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the moneys in this fund shall be used by the University of Hawaii for the Cancer Research Center of Hawaii's research and operating expenses and capital expenditures.

Source of Revenues:

State revenues from taxes on the purchase of cigarettes.

Current Program Activities/Allowable Expenses:

Current year research, operating, and capital expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Needed for OCI Planning and Design contracts, for the construction of the new Cancer Center building.

Variances:

FY 2015 expenditures are negative as (\$20.4M) adjustment was posted as exp to record Kakaako construction proj closeout

Other expenditure variances are due to an increase in tuition allocation to offset expenditures on the special fund and the return of the governor's restriction in FY2017 and 2018. Expenditures in FY2019-FY2021 reflect the possibility there will be no Governor's allocation, although we expect this allocation will continue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
Beginning Cash Balance	29,363,149	20,688,472	20,086,765	19,787,472	19,048,684	16,895,679	14,518,216
Revenues	14,294,600	13,829,947	13,919,479	13,408,486	13,408,486	13,383,401	13,355,656
Expenditures	11,993,673	7,196,242	6,349,930	6,284,289	7,681,015	7,834,635	7,991,328
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Debt service (2265392)	(7,876,293)	(7,235,411)	(7,868,843)	(7,862,984)	(7,780,476)	(7,826,229)	(7,833,627)
Repair reserve (2265392)	(3,092,347)	0	0	0	(100,000)	(100,000)	(100,000)
Net Total Transfers	(10,975,605)	(7,235,411)	(7,868,843)	(7,862,984)	(7,880,476)	(7,926,229)	(7,933,627)
Ending Cash Balance	20,688,472	20,086,765	19,787,471	19,048,684	16,895,679	14,518,216	11,948,917
Encumbrances	1,145,085	358,120	412,063	246,499	0	0	0
Unencumbered Cash Balance	19,543,386	19,728,645	19,375,409	18,802,186	16,895,679	14,518,216	11,948,917

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
Energy Systems Development SF (OPF -
 Name of Fund: Sustainability Initiative)
 Legal Authority 304A-2169.1, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund was established for the purpose of developing an integrated approach to and portfolio management of renewable energy and energy efficiency technology projects that will reduce Hawaii's dependence on fossil fuel, imported oil, and other imported energy resources and move Hawaii toward energy self-sufficiency.

Source of Revenues:

The Energy Systems Development Special Fund (ESDSF) derives income from rebates and from grants or incentives associated with energy conservation measures. Capital appropriations by the legislature are also eligible sources of revenue.

Current Program Activities/Allowable Expenses:

The fund is used to support project planning, design and implementation in the areas of energy efficiency/conservation, renewable energy, and sustainability.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 19: HRS 304A-2181, the University of Hawaii green special fund, was established to support energy efficiency, renewable energy, and sustainability. This statute allows for the deposit of monies from energy savings, investment earnings, gifts, donations, rebates, grants, capital appropriations or other funds received by the University and authorizes expenditures for projects and services that support energy and sustainability initiatives. Starting in FY19, revenues and expenditures will be reflected under this statutory authority.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	14,588	46,292	46,928	47,564	48,160
Revenues		5,588	31,704	636	2,636	2,636	2,636
Expenditures		(9,000)	0	0	2,000	2,040	2,081
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	14,588	46,292	46,928	47,564	48,160	48,715
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	14,588	46,292	46,928	47,564	48,160	48,715

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Energy Systems Development SF (SOEST - HNEI)
 Legal Authority: 304A-2169.1, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund was established for the purpose of developing an integrated approach to and portfolio management of renewable energy and energy efficiency technology projects that will reduce Hawaii's dependence on fossil fuel, imported oil, and other imported energy resources and move Hawaii toward energy self-sufficiency.

Source of Revenues:

\$.10 from each dollar of the barrel tax authorized under Act 73, 2010; Re-established under Act 107, 2014.

Current Program Activities/Allowable Expenses:

Obtaining matching funds from federal and private sources for research, development, and demonstration of renewable energy sources; awarding contracts or grants to develop and deploy technologies that will reduce Hawaii's dependence on imported energy resources and oil; manage the portfolio of projects commissioned under the fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

Although established in July 2007, no funds were allocated to this fund until July 2010 when under ACT 73, 10 cents of the tax on each barrel of oil was to be deposited into the account. As specified in HRS304A-1892, the energy systems development special fund was to be managed by HNEI. However, the authorization to access those funds was included in the Budget Worksheets under Program ID# BED120, under the Department of Business, Economic Development and Tourism. The authorization to access these new funds has since been resolved and UH is now proceeding as intended.

Variances:

The variance in expenditures was caused by delays in securing agreements with subcontractors and project partners for planned projects. Program is continuing to negotiate these agreements in FY19. The variance in revenue (Net Total Transfers) can only be explained by an increased use of oil within the State of Hawaii during the past fiscal year; revenue is derived from a 10 cents tax on each barrel of imported oil.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,628,556	3,846,786	4,916,949	6,368,415	8,399,840	8,399,840	8,399,840
Revenues	6,138	12,692	39,428	102,827	100,000	100,000	100,000
Expenditures	572,148	1,478,501	1,165,740	736,783	2,200,000	2,200,000	2,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	2,784,240	2,535,972	2,577,779	2,665,380	2,100,000	2,100,000	2,100,000
Ending Cash Balance	3,846,786	4,916,949	6,368,415	8,399,840	8,399,840	8,399,840	8,399,840
Encumbrances	0	9,263	15,000	62,105	0	0	0
Unencumbered Cash Balance	3,846,786	4,907,686	6,353,415	8,337,735	8,399,840	8,399,840	8,399,840

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH CIP Project Assessment SF (OPF - Other
 Name of Fund: Special CIP Assessment Special Fund)
 Legal Authority: 304A-2172, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund was established for the purpose of defraying costs involved in:
 Carrying out capital improvements program projects managed by the university;
 Equitably assessing, collecting, and distributing moneys for current and other expenses associated with capital improvements program projects, repair, and maintenance projects, and major renovation projects;
 Managing the payment of expenses assessable against capital improvements program projects managed by or through the university, such as printing, employee transportation requirements, project-related travel costs, travel per diem, and car mileage reimbursements, in accordance w/applicable laws & collective bargaining agreement; and
 Managing funds representing accumulated vacation and sick leave credits and retirement benefits for non-general funded employees under the capital improvements program projects managed by the university.

Source of Revenues:

Assessments are made based on a pre-existing schedule generated by the Department of Accounting and General Services to assess capital appropriations. Assessments are made for the design and construction phases of projects.

Current Program Activities/Allowable Expenses:

Expenditures from the UH CIP Project Assessment Special Fund are limited to operational expenses of University incurred for carrying out capital projects. Allowable operational expenses include, but are not limited to, project and professional related travel, training, telecommunication charges, office supplies, computer hardware and software, motor vehicle use and maintenance, dues, subscriptions, printing, postage, and other operational expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 19: Increase in revenues expected due to forecasted assessments to be made on CIP projects.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	24,596	28,711	33,711	38,411
Revenues			32,250	18,806	20,000	20,000	20,000
Expenditures			7,654	14,691	15,000	15,300	15,606
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	24,596	28,711	33,711	38,411	42,805
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	24,596	28,711	33,711	38,411	42,805

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Child Care Programs SF
 Legal Authority: 304A-2173, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund was established for the operation of child care programs and the construction and renovation of child care centers established by the University of Hawaii.

Fees charged are deposited into this fund.

Source of Revenues:

Fees for services, application and comprehensive fees.

Current Program Activities/Allowable Expenses:

Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2017 - increase in expenditures due to the reimbursement of \$30,000 from Child Nutrition program recorded 7/2017 and 4% across the board pay raise for personnel.

FY 2019 - increase in expenditures due to increase in Personnel, partially offset by decrease in other expenses.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	159,395	373,496	390,920	402,572	401,829	307,829	245,029
Revenues	1,120,281	1,035,375	1,110,170	1,202,908	1,259,000	1,322,000	1,387,000
Expenditures	906,180	1,017,950	1,098,518	1,208,096	1,353,000	1,384,800	1,417,426
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	4,445	0	0	0
Ending Cash Balance	373,496	390,920	402,572	401,829	307,829	245,029	214,603
Encumbrances	33,349	35,450	10,742	197,285	23,000	25,000	27,000
Unencumbered Cash Balance	340,147	355,471	391,831	204,544	284,829	220,029	187,603

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2020 Legislature**

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UHM Intercollegiate Athletics SF
 Legal Authority: 304A-2176, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): B
 Appropriation Acct. No.: S-306-F

Intended Purpose:

Per statute, this fund shall be used to receive, deposit, disburse, and account for funds from the activities of the intercollegiate athletic programs. The Athletics Department Special Fund is used to account for the financial transactions of the UH Manoa Intercollegiate Athletics programs. Financial supports cover all activities (administrative, support services, and sports) necessary and proper to operate and maintain an intercollegiate sports program at the NCAA Division 1 level with both male and female student participants. Unlike General Funds, the Special Fund is unique and flexible and therefore intangible factors considered during establishment were: (1) provides flexibility to address unanticipated expenditures which may require a considerable appropriation over the original ceiling in the late fourth quarter of the fiscal year; (2) permit expenditures that are common and necessary to athletic's operations that normally are not authorized by General Fund policies; and (3) allow the Athletic Department to provide over 500 student-athletes the opportunity and support to participate at the highest level of collegiate competition.

Source of Revenues:

The Athletics Department Special Fund earns revenue through a variety of sources. Tickets to Intercollegiate Athletic events for football, men's and women's basketball and volleyball, and baseball are sold. Revenue is also earned from television and radio broadcast rights relating to the intercollegiate athletic events. Corporate sponsorships are another source of revenue where sponsorships and tickets are sold to corporations and businesses. Opposing teams also pay guarantees to the Athletic Department for contests played at opposing teams' sites. The National Collegiate Athletic Association and the Mountain West and Big West Conferences with the Athletic Department participated in also pay out funds for the Department's participation. Revenue is also earned from concession sales at the Stan Sheriff Center and the Les Murakami Stadium. Donations are another source of revenue. Also, students of UH Mānoa pay an athletic fee of which the Athletics Department retains 92% of the amount collected. FY 2017-FY 2020 revenues assume that the department receives \$2.7M in general funds from the legislature and \$0.5M additional from Mānoa in general funds for student support positions.

Current Program Activities/Allowable Expenses:

The Athletic Department's Special Fund expenses include payment to employees for services, scholarship and medical expenses of student-athletes, travel for student-athletes, coaches and staff to competitions and meetings, recruiting of prospective student-athletes, equipment, materials and supplies needed for operations, payments to officials, dues to the Big West and Mountain West Conferences, payment of guarantees to/for visiting teams, credit card and transaction fees for ticket sales and other operating expenses. FY 2017-FY 2020 expenses assume that the department receives \$2.7M in general funds from the legislature and \$0.5M additional from Mānoa in general funds for student support positions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues increased in 2017 due to receiving a one time distribution of \$794,000 from the NCAA in 2017. Also, increase due to \$2.1M in AKA donation for 2016 in FY 2017. Decrease in expenses due to receiving \$2.7M from the legislature in general funds which were used to pay for team travel and game guarantees, decreasing the amount paid from the special fund. Decrease also due to receiving an additional \$500k from Mānoa in general funds to be used for student support personnel salaries, decreasing the amount paid from the special fund. Revenues decreased in 2018 due to receiving a one-time distribution of \$794k from the NCAA in 2017, and not getting any similar distribution in 2018. Decrease in 2018 also due to receiving \$2.3M in game guarantees in 2017 vs \$1.15M in 2018, a decrease of \$1.15M. Decrease also due to the football team participating in the Hawaii Bowl in 2017 and receiving an extra \$0.5M in distribution from the MWC vs no distribution in 2018. Decrease also due an increase in receivables of \$582k from 2017 to 2018. Ticket sales also decreased by \$400k from 2017 to 2018 due to our teams not performing as well in 2018. We also received \$400k less in television rights in 2018 due to having one less football game on pay-per-view as required per the television contract.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	(16,166,321)	(23,306,842)	(22,113,783)	(25,021,483)	(27,202,498)	(31,116,259)	(33,025,170)
Revenues	19,487,240	24,659,323	20,695,758	22,707,780	22,257,386	24,058,000	24,350,000
Expenditures	26,800,447	23,600,480	24,463,951	25,909,454	26,871,146	26,666,912	26,796,044
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	172,686	134,216	860,492	1,020,659	700,000	700,000	700,000
Ending Cash Balance	(23,306,842)	(22,113,783)	(25,021,483)	(27,202,498)	(31,116,259)	(33,025,170)	(34,771,215)
Encumbrances	544,176	523,388	1,090,919	431,249	0	0	0
Unencumbered Cash Balance	(23,851,018)	(22,637,171)	(26,112,402)	(27,633,748)	(31,116,259)	(33,025,170)	(34,771,215)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Grant for the Bridge-to-Hope Program
 Legal Authority: 346-68, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF): B
 Appropriation Acct. No.: S-320-F

Intended Purpose:

Per statute, this program was created to provide assistance to heads of households in the First-to-Work program. Funds allocated to support Bridge to Hope/First-to-Work participants enrolled at any UH campus.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Program Evaluation; BTH Participant All-Campus Symposium; Visiting Scholars

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	87,660	87,660	87,660	87,660	87,660	87,660	87,660
Revenues					0	0	0
Expenditures					0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	87,660	87,660	87,660	87,660	87,660	87,660	87,660
Encumbrances					0	0	0
Unencumbered Cash Balance	87,660	87,660	87,660	87,660	87,660	87,660	87,660

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH at Manoa Malpractice SF
 Legal Authority: 304A-2152, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-185-F

Intended Purpose:

Per statute, this fund shall be used for costs arising from the defense and settlement of claims against the University, its students, or its faculty for professional malpractice in programs that provide professional services.

To maintain a reserve with which to pay expenses related to malpractice claims filed against John A. Burns School of Medicine faculty physicians.

Source of Revenues:

Interest earned from investment of available cash by the University of Hawai'i and charging faculty physicians' funding agencies their fair share of the reserve contribution.

Current Program Activities/Allowable Expenses:

Judgements, settlements, attorney fees and other costs related to the defense against malpractice claims filed against faculty physicians and entities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues FY 2018: Variance due to reimbursed judgement claims cost from UCERA

Revenues FY 2019: Variance due to unbilled claims/premium reimbursements in FY19

Expenditures FY 2017: Variance due to increase in claims cost, insurance premiums and admin salaries.

Expenditures FY 2018: Variance due to increase in claims cost

Expenditures FY 2019: Variance due to reduction in premiums and overhead payroll

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	1,591,624	1,404,108	1,132,520	999,745	798,635	810,687	701,057
Revenues	457,198	449,259	663,667	392,688	612,052	502,370	502,370
Expenditures	644,715	720,846	796,443	593,798	600,000	612,000	624,240
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,404,108	1,132,520	999,745	798,635	810,687	701,057	579,187
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,404,108	1,132,520	999,745	798,635	810,687	701,057	579,187

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
UH Auxiliary Enterprises SF (JABSOM Hyperbaric
 Name of Fund: Treatment Center)
 Legal Authority 304A-2157, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-185-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

For the operation of the Hyperbaric Treatment Center which was transferred from the Department of Health to the University of Hawai'i in the FY 1998 appropriations act.

JABSOM will be moving HTC operations over to UHP/UCERA in FY2018. \$500K State funds received in support of HTC will be paid to UHP/UCERA on ongoing basis to support operations.

Source of Revenues:

Revenues to the fund are generated from patients who are treated at the center for hyperbaric oxygen services for diving accidents and medical health treatments. Payments for these services come from insurance companies and patients. Interest earned from investment of available cash is another source of revenue.

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the HTC including salaries and fringe, office and medical supplies, communications, equipment, repairs, janitorial and laundering services, patient meals, travel, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues FY2016-2019: Service revenues collected on aged account receivables

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Beginning Cash Balance	2,017	2,191	2,393	2,535	2,570	2,605	2,640
Revenues	174	202	142	35	35	35	35
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,191	2,393	2,535	2,570	2,605	2,640	2,675
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,191	2,393	2,535	2,570	2,605	2,640	2,675

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
UH Scholarship & Assistance SF (JABSOM
 Name of Fund: Scholarship)
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-185-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of merit-based scholarship.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2019 Transfer has a variance due to timing of FY2018's scholarship transfer occurring in FY2019 instead of FY2018.

Expenditures FY19: Scholarships used for student retention were spread over four years

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	(964,320)	293,180	195,453	97,726
Revenues		0	0	0	0	0	0
Expenditures		931,450	964,320	606,820	97,727	97,727	97,726
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
2302134 transfer in from TSF		931,450					
Net Total Transfers	0	931,450	0	1,864,320	0	0	0
Ending Cash Balance	0	0	(964,320)	293,180	195,453	97,726	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	(964,320)	293,180	195,453	97,726	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Revenue Undertakings Fund (JABSOM)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-185-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To support the medical school's operations and train and graduate new physicians until June 30, 2015.

Source of Revenues:

Interest earned from investment of available cash by the University of Hawaii.

Current Program Activities/Allowable Expenses:

Funds are to be used to cover operating expenses related to the education and training of medical students.

This includes lease and utility costs at our medical education sites.

Purpose of Proposed Ceiling Adjustment (if applicable):

Special fund ceiling is being transferred from UH Manoa to JABSOM beginning in FY 2013.

Variances:

Revenues FY 2016: Tobacco Settlement fund sunsets as of FYE 2015.

Revenues FY 2018: Interest revenue on transferred in funds.

Revenues FY 2019: Interest revenue on transferred in funds.

Expenditures FY 2016: Tobacco Settlement fund effective sunset date was July 1, 2015.

Expenditures FY 2017: Agency rating fees charged to account. Future fees will be charged to revolving fund.

Expenditures FY 2018: Agency rating fees charged to account. Future fees will be charged to revolving fund.

Expenditures FY 2019: Bond arbitrage fees now charged to this account

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20	(0)	0	(10)	(19)	0	0
Revenues	(0)	(0)	15	276			
Expenditures	3,119	3,502	9,733	22,474	22,924	23,382	23,850
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	3,099	3,502	9,708	22,189	22,943	23,382	23,850
Ending Cash Balance	(0)	0	(10)	(19)	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(0)	0	(10)	(19)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
John A. Burns School of Medicine SF -
 Name of Fund: Physician Workforce Assessment
 Legal Authority: 304A-2171, HRS

Contact Name: Sandy French
 Phone: 956-5495

Fund type (MOF) B
 Appropriation Acct. No. S-185-F

Intended Purpose:

Per statute, this fund was established to support JABSOM's activities related to physician workforce assessment and planning.
 To maintain accurate physician workforce assessment information and provide or update personal and professional information to be maintained in a secure database.

Source of Revenues:

Interest earned from investment of available cash by the University of Hawaii and medical license renewal fees charged to physicians.

Current Program Activities/Allowable Expenses:

To support physician workforce assessment and planning activities in Hawaii provided that expenditures are limited to no more than \$245,000 annually

Purpose of Proposed Ceiling Adjustment (if applicable):

To support retention of physicians in accordance with SB 240.

Variances:

Revenues FY 2017: Physician license renewal fees are collected/received biennially.

Revenues FY 2018: Physician license renewal fees are collected/received biennially.

Revenues FY 2019: Physician license renewal fees are collected/received biennially. Revenues should have been recorded in FY18

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Beginning Cash Balance	609,990	860,734	665,913	755,407	735,417	1,001,523	767,629
Revenues	488,259	48,423	334,494	225,006	511,106	11,106	511,106
Expenditures	237,514	243,245	245,000	244,996	245,000	245,000	245,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	860,734	665,913	755,407	735,417	1,001,523	767,629	1,033,735
Encumbrances	624	85,729	97,822	129,774	130,000	130,000	130,000
Unencumbered Cash Balance	860,110	580,184	657,585	605,643	871,523	637,629	903,735

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Graduate Application RF (JABSOM)
 Legal Authority: 304A-2260, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-381-F

Intended Purpose:

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

Source of Revenues:

Required application fee paid by all applicants to the John A. Burns School of Medicine and to the medical electives program, and interest earned from investment of available cash.

Current Program Activities/Allowable Expenses:

Expenses related to the distribution, collection and processing of the applications, including salaries and fringe, operating supplies, equipment, repairs, printing, communications, parking fees, travel, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Increase needed to cover portion of Director of Admissions salary and full time support staff for medical student admissions. Additional ceiling space needed to cover new admission software cost effective FY 2018.

Variances:

Revenues FY 2016: Variance due to increase in volume of applicants.
 Revenues FY 2017: Variance due to decrease in volume of applicants.
 Expenditures FY 2016: Transfer out of support staff cost.
 Expenditures FY 2018: AMCAS licensing fees

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	91,659	198,493	230,385	249,512	250,669	259,118	267,567
Revenues	283,715	207,494	218,020	208,449	208,449	208,449	208,449
Expenditures	176,881	175,601	198,894	207,292	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	198,493	230,385	249,512	250,669	259,118	267,567	276,016
Encumbrances	6,576	7,382	12,390	4,139	4,100	4,100	4,100
Unencumbered Cash Balance	191,917	223,004	237,122	246,530	255,018	263,467	271,916

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Real Property & Facilities Use RF (JABSOM)
 Legal Authority: 304A-2274, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-381-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

Facilities usage revolving fund to cover expenses related to the rental and usage of JABSOM facilities.

Source of Revenues:

Revenues collected for use of JABSOM facilities which include land, buildings, grounds, furnishings and equipment. Interest earned from investment of available cash is another source of revenue.

Current Program Activities/Allowable Expenses:

Expenses related to operating JABSOM facilities including repairs and maintenance, contractor services, supplies, security, janitorial services, utilities and other operational expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Propose increase in fund ceiling due to escalating parking costs which is expected to increase nearly threefold in FY19.

Variances:

Revenues FY 2017: Variance due to loss of 2nd food vendor.

Revenues FY 2018: Variance due to pickup of 2nd food vendor

Revenues FY 2019: Increase in parking collections due to increase in parking rates

Expenditures FY 2016: Variance due to hiring of support staff.

Expenditures FY 2017: Variance due to hiring of support staff.

Expenditures FY 2018: Variance due to recharging of support staff to special funds.

Expenditures FY 2019: Variance due to increase in parking rates and café renovation purchases

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,000	160,000	300,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	196,544	214,861	115,633	108,112	54,683	46,200	36,675
Revenues	264,229	226,387	275,973	307,175	351,600	358,584	366,576
Expenditures	242,793	322,113	273,786	338,415	360,083	368,109	376,135
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(3,119)	(3,502)	(9,708)	(22,189)	0	0	0
Ending Cash Balance	214,861	115,633	108,112	54,683	46,200	36,675	27,116
Encumbrances	9,197	13,608	15,193	184,318	15,200	15,200	15,200
Unencumbered Cash Balance	205,664	102,025	92,919	(129,635)	31,000	21,475	11,916

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Tuition and Fees SF (Regular Session)
 Legal Authority: 304A-2153, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF): B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations. Credit courses are offered to both in-state and out-of-state students during the regular academic year (fall/spring).

Source of Revenues:

Tuition and fees for regular session.

Current Program Activities/Allowable Expenses:

Funds are expended for instruction, academic support, student support and institutional support.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,074,004	29,966,043	29,966,043	30,666,830	30,435,206	30,272,116	30,272,116
Beginning Cash Balance	16,160,017	1,485,745	3,466,365	4,577,754	3,938,440	3,040,494	3,045,730
Revenues	35,596,848	35,253,397	33,679,837	32,902,631	30,651,494	28,843,639	27,791,225
Expenditures	24,707,218	24,209,202	23,308,708	22,104,277	24,034,436	21,498,103	20,496,022
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in for Summer Session	376,852	435,342	389,364	478,568	676,000	676,000	676,000
Transfer out for URUF Debt Service	(538,102)	(909,716)	(674,881)	(489,887)	(490,675)	(488,550)	(488,493)
Transfer out for URUF R&R	(37,705)	(104,536)	(37,705)	(37,705)	(37,705)	(37,705)	(37,705)
Transfer out for Scholarships	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)
Transfer out for System Assessmen	(902,460)	(839,325)	(801,633)	(779,602)	(805,636)	(805,636)	(805,636)
Transfer out for Programmatic Supp	(514,108)	(308,942)	(259,198)	(219,871)	(187,000)	(187,000)	(187,000)
Transfer out for Act 236	(17,398,378)	(786,398)	(1,325,687)	(3,839,171)	(119,988)	52,591	108,356
Net Total Transfers	(25,563,901.25)	(9,063,575.26)	(9,259,739.99)	(11,437,668)	(7,515,004)	(7,340,300)	(7,284,478)
Ending Cash Balance	1,485,745	3,466,365	4,577,754	3,938,440	3,040,494	3,045,730	3,056,455
Encumbrances	3,449,728	5,045,730	6,405,878	5,805,980	5,000,000	5,000,000	5,000,000
Unencumbered Cash Balance	(1,963,983)	(1,579,365)	(1,828,124)	(1,867,540)	(1,959,506)	(1,954,270)	(1,943,545)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH Hilo 304A-2153, HRS has two categories (Regular and Summer/CCECS), with a total Unencumbered Cash Balance of \$93,152.62. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Tuition and Fees SF (Summer Session, CCECS)
 Legal Authority: 304A-2153, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations. Credit courses are offered to both in-state and out-of-state students by CCECS and during the summer.

Source of Revenues:

Tuition and fees for summer session and CCECS credit courses.

Current Program Activities/Allowable Expenses:

Funds are expended for instruction, academic support, student support and institutional support.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The decrease in the expenditures in FY 2018 was primarily due to a decrease in salary costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,057,534	1,182,534	1,182,534	1,182,534	1,282,534	1,282,534	1,282,534
Beginning Cash Balance	1,804,128	1,881,238	1,726,596	1,864,370	1,968,506	1,968,506	1,963,270
Revenues	1,460,383	1,374,250	1,504,658	1,463,387	1,501,545	1,516,560	1,531,726
Expenditures	1,006,551	1,093,183	957,852	908,349	1,012,545	1,032,796	1,053,451
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(376,722)	(435,709)	(409,033)	(450,902)	(489,000)	(489,000)	(489,000)
Ending Cash Balance	1,881,238	1,726,596	1,864,370	1,968,506	1,968,506	1,963,270	1,952,545
Encumbrances	6,490	8,219	6,698	7,814	9,000	9,000	9,000
Unencumbered Cash Balance	1,874,748	1,718,377	1,857,672	1,960,692	1,959,506	1,954,270	1,943,545

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH Hilo 304A-2153, HRS has two categories (Regular and Summer/CCECS), with a total Unencumbered Cash Balance of \$93,152.62. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: Library SF
 Legal Authority: 304A-2155, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

Source of Revenues:

Revenue generated from the collection of fines and user fees for use of the library services.

Current Program Activities/Allowable Expenses:

Purchase of replacement books and periodicals, and also materials and supplies in support of the library operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue generated is based on usage and collection of fines which will fluctuate from year to year. Expenditures are based on the need to purchase new and/or replacement books and materials. Large purchases are made periodically when funds are available and new or replacement materials, books and supplies are necessary.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,309	21,309	21,309	21,309	21,309	21,309	21,309
Beginning Cash Balance	7,704	4,671	4,157	4,377	9,365	13,818	17,253
Revenues	9,769	9,479	10,766	6,153	5,876	5,935	5,994
Expenditures	12,802	9,993	10,546	1,165	1,423	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,671	4,157	4,377	9,365	13,818	17,253	20,747
Encumbrances	223	44	0	0	0	0	0
Unencumbered Cash Balance	4,448	4,113	4,377	9,365	13,818	17,253	20,747

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Community Services SF
 Legal Authority: 304A-2156, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

UH Hilo offers community members access to the university's faculty and resources, and for developing community educational opportunities.

Source of Revenues:

Revenues are generated from tuition and fees charged to students for community service programs (i.e., non-credit classes).

Current Program Activities/Allowable Expenses:

Funds are expended for the purpose of providing community educational programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase in revenue in FY 2017 is a result of increased marketing and development of the non-credit courses available to the public. The decrease in expenditures for FY 2017 is due to the end of some temporary casual hire appointments. Effective July 1, 2017, the College of Continuing Education and Community Service (CCECS) was reorganized to the Center for Community Engagement. Due to this reorganization revenue and expenditures decreased in FY 2018 and FY 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	553,315	529,736	529,736	479,736	485,896	487,247	487,247
Beginning Cash Balance	160,637	97,985	155,479	286,156	371,600	242,163	166,087
Revenues	193,122	225,486	182,758	108,366	69,350	70,000	70,000
Expenditures	541,461	468,677	321,946	201,667	153,764	146,076	138,772
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	285,686	300,685	269,865	178,744	(45,023)		
Ending Cash Balance	97,985	155,479	286,156	371,600	242,163	166,087	97,315
Encumbrances	3,772	8,756	1,025	7,093	5,000	5,000	5,000
Unencumbered Cash Balance	94,213	146,723	285,131	364,507	237,163	161,087	92,315

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Auxiliary Enterprises SF
 Legal Authority: 304A-2157, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Source of Revenues:

Revenues generated from rental fees and charges imposed for the use of or services furnished by University programs.

Current Program Activities/Allowable Expenses:

Funds are expended for repairs and maintenance, replacement, operation and administration of the facilities/programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase in revenue in FY 2018 is due to an increase in services such as printing, digital copying, graphic design and facility use fees.

The expenses increased in FY 2019 primarily due to required facility repairs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	655,999	730,999	730,999	830,999	839,212	841,013	841,013
Beginning Cash Balance	411,915	517,762	557,618	689,761	707,985	573,609	595,829
Revenues	739,484	665,996	740,931	746,083	715,069	722,220	729,442
Expenditures	633,638	626,139	622,089	727,859	849,445	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1	0	13,300	0	0	0	0
Ending Cash Balance	517,762	557,618	689,761	707,985	573,609	595,829	625,271
Encumbrances	127,767	137,771	84,631	102,124	100,000	100,000	100,000
Unencumbered Cash Balance	389,994	419,847	605,130	605,861	473,609	495,829	525,271

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Scholarship & Assistance SF
 Legal Authority: 304A-2159, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Funds are expended for student tuition scholarships.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,554,348	6,754,348	6,754,348	6,754,348	6,754,348	6,754,348	6,754,348
Beginning Cash Balance	469,209	700,194	641,307	642,662	657,399	657,399	657,399
Revenues	0	0	0	0	0	0	0
Expenditures	6,319,015	6,608,887	6,548,645	6,535,263	6,550,000	6,550,000	6,550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in from Tuition and Fees	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000
Net Total Transfers	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000
Ending Cash Balance	700,194	641,307	642,662	657,399	657,399	657,399	657,399
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	700,194	641,307	642,662	657,399	657,399	657,399	657,399

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: University Revenue Undertakings Fund
 Legal Authority: 304A-2167.5, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF): B
 Appropriation Acct. No.: S-312-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Fund is used to account for revenues and expenditures of the student housing and food services operations.

Source of Revenues:

Revenues generated from dorm rentals, application fees and food services.

Current Program Activities/Allowable Expenses:

Funds are expended for payroll, materials, supplies, services, debt service, R&M and equipment for the student housing and food service operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase in FY 2018 expenditures was for operating expenses in support of increased occupancy in the student housing facilities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,724,267	5,458,514	5,458,514	5,458,514	5,781,101	5,786,053	5,786,053
Beginning Cash Balance	3,784,013	4,284,146	5,082,472	5,792,101	6,578,735	7,017,265	7,454,405
Revenues	5,901,662	5,993,743	6,532,951	6,873,612	6,824,532	6,892,777	6,961,705
Expenditures	4,540,802	4,394,561	5,005,142	4,971,729	5,270,883	5,354,623	5,440,039
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in for R&R				37,705	37,705	37,705	37,705
Transfer out for Debt Service				(1,152,954)	(1,152,824)	(1,138,719)	(1,138,873)
Net Total Transfers	(860,728)	(800,856)	(818,180)	(1,115,249)	(1,115,119)	(1,101,014)	(1,101,168)
Ending Cash Balance	4,284,146	5,082,472	5,792,101	6,578,735	7,017,265	7,454,405	7,874,903
Encumbrances	425,158	439,682	455,768	1,497,395	450,000	450,000	450,000
Unencumbered Cash Balance	3,858,989	4,642,790	5,336,333	5,081,340	6,567,265	7,004,405	7,424,903

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UHH Mauna Kea Lands Management SF
 Legal Authority: 304A-2170, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, the proceeds of this fund shall be used for managing the Mauna Kea lands and enforcing administrative rules adopted relating to the Mauna Kea lands.

Source of Revenues:

Fees and charges for the use of land and facilities within the Mauna Kea Lands.

Current Program Activities/Allowable Expenses:

Salaries, utilities, security, and other operational expenses to manage the Mauna Kea Lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue decreased in FY 2017 due to a court order to defer TMT lease payments until a resolution was determined which continued into FY 2018.

The decrease in expenditures in FY 2018 is due to adjustments in spending to be in line with available funds.

Revenue from TMT Lease payments resumed in the second half of FY 2019 and spending was adjusted to be in line with actual revenue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	726,000	756,000	756,000	756,000	756,000	956,000	956,000
Beginning Cash Balance	325,826	289,232	83,072	66,933	72,811	72,811	72,811
Revenues	655,972	510,957	386,039	545,822	600,000	924,080	924,080
Expenditures	692,567	717,117	402,178	539,944	600,000	924,080	924,080
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(0)	0	0	0	0	0	0
Ending Cash Balance	289,232	83,072	66,933	72,811	72,811	72,811	72,811
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	289,232	83,072	66,933	72,811	72,811	72,811	72,811

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UHH CIP Project Assessment SF
 Legal Authority: 304A-2172, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, this fund was established to defray costs involved in 1) carrying out capital improvements program (CIP) projects managed by the University; 2) equitably assessing, collecting, and distributing moneys for current and other expenses associated with CIP projects, repair and maintenance projects, and major renovation projects; 3) managing the payment of expenses assessable against CIP projects managed by or through the University; and 4) managing funds representing accumulated vacation and sick leave credits and retirement benefits for non-general funded employees under the CIP projects managed by the University.

Source of Revenues:

Assessment on capital improvements program projects, repair and maintenance projects and major renovation projects.

Current Program Activities/Allowable Expenses:

Expenses related to central management, oversight and administration of the projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue and expenditures are based on capital improvement program projects, repair and maintenance projects, and major renovation projects that are managed by the University which fluctuates from year to year resulting in the variances.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	3,281	711	711	570	570	1,570	1,570
Revenues	0	0	0	0	10,000	5,000	5,000
Expenditures	2,570	0	141	0	9,000	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	711	711	570	570	1,570	1,570	1,570
Encumbrances	137	237	138	138	200	200	200
Unencumbered Cash Balance	574	474	432	432	1,370	1,370	1,370

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Hilo Intercollegiate Athletics SF
 Legal Authority: 304A-2176, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, this fund shall be used to receive, deposit, disburse, and account for funds from the activities of the intercollegiate athletic programs.

Source of Revenues:

Ticket sales, sponsorships and other related income.

Current Program Activities/Allowable Expenses:

Expenses in support of the athletic programs and sports camps.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The fluctuation of revenue is the result of the level of public interest in attending sporting events. Ticket sales, concession and merchandise sales will vary from year to year depending on the number of fans attending home games. Expenditures will vary based on the number of road trips each team has scheduled.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	292,789	267,789	267,789	317,789	317,789	317,789	317,789
Beginning Cash Balance	129,545	135,452	155,638	114,944	34,758	58,758	81,115
Revenues	180,273	204,981	238,062	180,596	208,000	210,080	212,181
Expenditures	185,118	197,827	288,462	268,821	192,000	195,723	199,581
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	10,753	13,032	9,706	8,039	8,000	8,000	8,000
Ending Cash Balance	135,452	155,638	114,944	34,758	58,758	81,115	101,715
Encumbrances	19,446	7,010	10,963	0	10,000	10,000	10,000
Unencumbered Cash Balance	116,006	148,628	103,981	34,758	48,758	71,115	91,715

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH-Hilo Theatre SF
 Legal Authority: 304A-2178, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) B
 Appropriation Acct. No. S-312-F

Intended Purpose:

Per statute, admissions, advertising sales, corporate sponsorships, marketing, merchandising, donation, fundraising, fees, charges, and other moneys collected in conjunction with the UH Hilo theatre program shall be deposited in this fund, and may be expended for all costs associated with the theatre program.

Source of Revenues:

Theatre ticket sales.

Current Program Activities/Allowable Expenses:

Expenses related to programs and performances held at the Theatre.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The fluctuation in the revenue and expenditures is a result of the number and size of recitals and performances scheduled for each year. Depending on the mix of activities in a given fiscal year, the revenue and expenditures will fluctuate.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	170,035	170,035	170,035	170,035	170,035	170,035	170,035
Beginning Cash Balance	52,309	26,009	27,560	34,123	33,387	29,380	29,750
Revenues	114,094	180,222	141,593	147,193	146,900	148,370	150,000
Expenditures	140,394	178,671	135,030	147,928	150,907	148,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,009	27,560	34,123	33,387	29,380	29,750	29,750
Encumbrances	3,559	0	685	1,014	0	0	0
Unencumbered Cash Balance	22,450	27,560	33,437	32,373	29,380	29,750	29,750

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Commercial Enterprises RF
 Legal Authority: 304A-2251, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Activities of the Testing Center and College of Business and Economics consultant service is supported by this fund.

Source of Revenues:

Testing fees and service charges.

Current Program Activities/Allowable Expenses:

Expenses in support of the Testing Center and CoBE services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY 2017, there were decreases to revenue and expenses due to a period of inactivity when the testing center relocated to another building, compounded by problems with connectivity. In FY 2018, there was a decrease in revenue due to delays in receiving payments from Educational Testing Service (ETS). Payments were received in the following fiscal year. Due to increased activity in FY 2019, a part-time staff was required.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,207	28,207	28,207	28,207	28,207	28,207	28,207
Beginning Cash Balance	13,199	12,285	16,756	19,017	26,994	14,253	14,715
Revenues	18,093	12,421	9,660	21,848	20,259	20,462	20,667
Expenditures	19,008	7,951	7,399	13,872	33,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,285	16,756	19,017	26,994	14,253	14,715	15,382
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,285	16,756	19,017	26,994	14,253	14,715	15,382

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: Research and Training RF
 Legal Authority: 304A-2253, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University.

The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue generated is determined by the level of research and training extramural spending. As research and training awards fluctuate, so will the indirect overhead revenue generated. Spending will follow the same pattern.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,398,912	3,998,912	4,156,089	4,156,089	4,156,089	4,156,089	4,156,089
Beginning Cash Balance	463,308	673,627	781,177	807,436	882,588	917,138	913,830
Revenues	3,829,747	3,828,088	2,883,892	2,316,652	2,339,819	2,363,217	2,386,849
Expenditures	4,106,985	3,919,643	3,559,927	3,125,213	3,185,269	3,246,525	3,309,006
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	487,557	199,105	702,294	883,713	880,000	880,000	880,000
Ending Cash Balance	673,627	781,177	807,436	882,588	917,138	913,830	871,673
Encumbrances	67,791	68,273	46,091	45,593	70,000	70,000	70,000
Unencumbered Cash Balance	605,836	712,903	761,345	836,995	847,138	843,830	801,673

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: Transcript & Diploma RF
 Legal Authority: 304A-2256, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, this fund was established to defray the cost of transcripts and diplomas, and shall be replenished through charges made for transcripts and diplomas or through transfers from other accounts or funds.

Source of Revenues:

Fees collected for transcript requests and diploma applications.

Current Program Activities/Allowable Expenses:

Expenses for the issuance of transcripts and diplomas, and costs associated with the support of these functions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increases in expenditures in FY 2017 and FY 2018 are due to the hiring of personnel to assist with maintaining accurate student records and verification of course completion. Expenditures decreased in FY 2019 due to termination of a temporary position and student workers.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	139,337	139,337	139,337	139,337	139,337	139,337	139,337
Beginning Cash Balance	146,948	110,485	65,161	2,254	39,835	40,015	40,020
Revenues	60,122	62,416	60,265	55,330	47,940	48,420	48,905
Expenditures	96,584	107,741	123,171	17,749	47,760	48,415	48,900
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	110,485	65,161	2,254	39,835	40,015	40,020	40,025
Encumbrances	1,718	4,070	1,481	2,201	0	0	0
Unencumbered Cash Balance	108,768	61,091	774	37,634	40,015	40,020	40,025

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Student Activities RF
 Legal Authority: 304A-2257, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

Source of Revenues:

Fees collected, ticket sales and other related income.

Current Program Activities/Allowable Expenses:

Expenses necessary to offer activities and programs to the students.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,355	2,370,355	2,370,355	2,370,355	2,370,355	2,370,355	2,370,355
Beginning Cash Balance	1,660,417	1,817,555	2,003,082	1,995,182	2,033,701	1,567,944	1,574,851
Revenues	1,827,773	1,786,037	1,654,378	1,593,548	1,590,997	1,606,907	1,622,976
Expenditures	1,670,635	1,600,510	1,648,977	1,555,029	2,056,754	1,600,000	1,604,078
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(13,300)	(0)	0	0	0
Ending Cash Balance	1,817,555	2,003,082	1,995,182	2,033,701	1,567,944	1,574,851	1,593,749
Encumbrances	72,844	41,389	84,133	60,241	50,000	50,000	50,000
Unencumbered Cash Balance	1,744,711	1,961,693	1,911,050	1,973,460	1,517,944	1,524,851	1,543,749

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: Hawaiian Language College RF
 Legal Authority: 304A-2270, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, revenues from the sale of Hawaiian language materials shall be deposited in this fund, and shall be expended to support the Hawaiian Language College at UH Hilo.

Source of Revenues:

Sales of published materials and other related items.

Current Program Activities/Allowable Expenses:

Expenses in support of the college's operation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The fluctuation of revenue and expense is a result of the demand for publications. Expenditures increased in FY 2017 as the printing costs continued and salary requirements increased. The FY 2018 decrease in expenditures is a result of a small decline in activity as evidenced by the decline in revenue. In FY 2019 revenue increased due to a large sale of publications. Expenditures decreased in FY 2019 due to a decrease in printing activity and termination of a temporary position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,135	152,135	152,135	152,135	152,135	152,135	152,135
Beginning Cash Balance	81,302	108,470	62,010	46,155	197,749	82,949	97,949
Revenues	92,421	99,993	89,300	176,652	85,200	100,000	101,000
Expenditures	65,253	146,453	105,156	25,057	200,000	85,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	108,470	62,010	46,155	197,749	82,949	97,949	98,949
Encumbrances	33,634	8,322	1,212	16,401	0	0	0
Unencumbered Cash Balance	74,836	53,688	44,943	181,349	82,949	97,949	98,949

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: Conference Center RF - UH Hilo
 Legal Authority: 304A-2272, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, all fees, charges, and other moneys collected in conjunction with the UH Hilo Conference Center program shall be deposited in this fund, and may be expended on costs associated with conducting conferences, seminars, and courses offered by the program.

Source of Revenues:

Conference fees and other related income.

Current Program Activities/Allowable Expenses:

Expenditures related to the administration of conferences, workshops, seminars and other educational activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3	3	3	3	3	3	3
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3	3	3	3	3	3	3
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3	3	3	3	3	3	3

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Real Property & Facilities Use RF
 Legal Authority: 304A-2274, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

Activities of the Small Business Incubator and University Research Park is recorded in this fund.

Source of Revenues:

Rental income.

Current Program Activities/Allowable Expenses:

Expenses related to the oversight of the Small Business Incubator and University Research Park.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues and expenditures will fluctuate based on the number of tenants occupying the facilities during the course of the year.

The increase of expenditures in FY 2016 through FY 2019 were due to needed repairs and maintenance and renovations.

Revenues decreased in FY 2019 due to the conversion of the Small Business Incubator to general office space.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,046	81,046	81,046	81,046	81,046	81,046	81,046
Beginning Cash Balance	169,162	193,084	201,411	196,365	112,607	50,937	54,637
Revenues	79,071	77,471	78,665	17,722	10,000	10,200	10,400
Expenditures	55,149	69,144	83,711	101,481	71,670	6,500	6,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	193,084	201,411	196,365	112,607	50,937	54,637	58,237
Encumbrances	8,833	9,403	11,279	71,669	0	0	0
Unencumbered Cash Balance	184,251	192,008	185,086	40,937	50,937	54,637	58,237

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Parking RF
 Legal Authority: 304A-2275, HRS

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) W
 Appropriation Acct. No. S-317-F

Intended Purpose:

Per statute, all fees, fines, or other moneys collected from a University parking facility may be deposited in this fund.

Source of Revenues:

Parking fees and fines.

Current Program Activities/Allowable Expenses:

Expenditures made in support of providing parking services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	491,674	491,674	491,674	491,674	510,839	512,823	512,823
Beginning Cash Balance	126,705	183,750	245,403	282,114	295,554	314,567	333,252
Revenues	268,374	265,923	259,433	237,312	255,500	258,055	260,636
Expenditures	211,330	204,270	222,723	223,871	236,487	239,370	242,305
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	183,750	245,403	282,114	295,554	314,567	333,252	351,583
Encumbrances	100,946	26,538	17,156	28,528	25,000	25,000	25,000
Unencumbered Cash Balance	82,803	218,865	264,958	267,026	289,567	308,252	326,583

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: College Work Study Program
 Legal Authority: Federal Fund

Contact Name: Lois Fujiyoshi
 Phone: 932-7664
 Fund type (MOF) N
 Appropriation Acct. No. S-266-F

Intended Purpose:

Fund is used to account for the allocation and expenditure related to our Federal Work Study program.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

Salaries for eligible student assistants.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditures will fluctuate depending on the number of students working who qualify for the Federal Work Study program. Qualification is based on the student's financial need. Revenue will vary based on funds received from the U.S. Department of Education.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	443,962	443,962	443,962	443,962	443,962	443,962	443,962
Beginning Cash Balance	0	(16)	0	0	0	0	0
Revenues	275,289	341,314	283,985	312,199	296,442	296,442	296,442
Expenditures	275,305	341,298	283,985	312,199	296,442	296,442	296,442
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(16)	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	(16)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Tuition & Fees SF (Regular Session)
 Legal Authority: 304A-2153, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

Funds are used to pay for personnel and other expenditures to support the mission of the university.

Source of Revenues:

Revenues collected by the university for regular credit tuition, tuition-related course and fee charges, and any other charges to students.

Current Program Activities/Allowable Expenses:

To maintain and improve the university's programs, services, and operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Higher than projected enrollment increased revenues in FY16 and 17. Enrollment increased by 9.2% from Fall 2015 to 2016 and 4.9% from Fall 2016 to 2017. In FY16 as permanent positions were filled, general fund shortfall for payroll was charged to TFSS as more faculty/lecturers were hired to keep up with the enrollment growth. In FY18, as general fund allocations rose only 2.6%, more personnel costs were assumed using tuition revenue, thus the increase in expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,456,479	15,767,979	16,500,000	16,111,810	16,358,810	16,358,810	16,358,810
Beginning Cash Balance	3,246,762	(2,064,099)	(1,996,284)	(1,226,126)	(899,823)	(1,100,546)	(803,025)
Revenues	14,091,424	16,120,348	16,438,283	16,748,102	16,960,814	16,791,206	16,735,795
Expenditures	7,381,256	7,076,341	8,449,200	8,963,517	10,616,704	9,510,871	9,605,979
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Debt Service trans-out	(4,286,155)	(3,817,662)	(3,114,259)	(4,134,686)	(3,640,000)	(3,640,000)	(3,640,000)
Scholarship trans-out	(2,266,615)	(2,315,961)	(1,890,000)	(2,130,339)	(2,500,000)	(2,500,000)	(2,500,000)
EB-5 & Other System Assess.	(116,229)	(114,825)	(192,410)	(119,476)	(125,000)	(125,000)	(125,000)
Act 236	(5,352,029)	(2,724,475)	(2,022,257)	(1,073,782)	(279,834)	(717,814)	(593,408)
Net Total Transfers	(12,021,028)	(8,972,923)	(7,218,925)	(7,458,283)	(6,544,834)	(6,982,814)	(6,858,408)
Ending Cash Balance	(2,064,099)	(1,993,015)	(1,226,126)	(899,823)	(1,100,546)	(803,025)	(531,617)
Encumbrances	738,203	463,800	367,570	415,525	350,000	375,000	375,000
Unencumbered Cash Balance	(2,802,302)	(2,456,815)	(1,593,696)	(1,315,348)	(1,450,546)	(1,178,025)	(906,617)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH West Oahu 304A-2153, HRS has two categories (Regular and Summer), with a total Unencumbered Cash Balance of \$36,289.20. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Tuition & Fees SF (Summer Session)
 Legal Authority: 304A-2153, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations. To provide courses during the summer months to compliment the regular academic year calendar.

Source of Revenues:

Revenues collected for tuition and fee charges associated with summer courses.

Current Program Activities/Allowable Expenses:

To maintain and improve the university's programs, services, and operations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Steady increase in enrollment for summer session led to higher than projected revenue and expenditures (FY16-FY19).

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,400,000	1,400,000	1,400,000
Beginning Cash Balance	2,411,201	2,828,427	2,499,910	1,648,189	1,351,638	1,450,546	1,178,025
Revenues	1,053,837	1,087,854	1,092,211	1,301,608	1,330,400	1,343,704	1,357,141
Expenditures	381,611	444,145	478,921	598,160	604,141	616,224	628,549
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Debt Services		(467,890)	(911,002)		(500,000)	(500,000)	(500,000)
EB-5 Interest trans-out	(255,000)	(255,000)	(297,500)				
R&R Reserve		(250,000)	(250,000)	(1,000,000)	(127,350)	(500,000)	(500,000)
System Assessments		(2,605)	(6,510)				
Net Total Transfers	(255,000)	(975,495)	(1,465,012)	(1,000,000)	(627,350)	(1,000,000)	(1,000,000)
Ending Cash Balance	2,828,427	2,496,641	1,648,189	1,351,638	1,450,546	1,178,025	906,617
Encumbrances	5,400	0	0	0	0	0	0
Unencumbered Cash Balance	2,823,027	2,496,641	1,648,189	1,351,638	1,450,546	1,178,025	906,617

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* UH West Oahu 304A-2153, HRS has two categories (Regular and Summer), with a total Unencumbered Cash Balance of \$36,289.20. Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Library SF
 Legal Authority: 304A-2155, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

To purchase/replace books, serials, periodicals, and to support library services.

Source of Revenues:

Fines, fees, and other revenue derived from UHWO Library operations.

Current Program Activities/Allowable Expenses:

To purchase, replace or repair library materials and to support and improve the services provided by the library.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variates:

FY18 decrease in expenditures due to a decrease in travel expenditures and library acquisitions as compared to FY17.

FY19 decrease in revenue mainly due to an A/R which was collected in FY20 as well as a decrease in copy card sales.

Expenditures in FY19 adjusted as revenue intake decreased (i.e. decrease in supplies, subscriptions, and non-personnel services)

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	18,211	13,666	10,435	10,098	11,390	9,790	8,158
Revenues	19,463	20,673	18,646	14,694	14,000	14,280	14,566
Expenditures	24,008	23,903	17,932	11,152	13,500	13,770	14,045
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Institutional Assessment			(1,052)	(2,249)	(2,100)	(2,142)	(2,185)
Net Total Transfers	0	0	(1,052)	(2,249)	(2,100)	(2,142)	(2,185)
Ending Cash Balance	13,666	10,435	10,098	11,390	9,790	8,158	6,493
Encumbrances	6,313	5,214	6,709	4,173	3,000	3,000	3,000
Unencumbered Cash Balance	7,353	5,221	3,389	7,216	6,790	5,158	3,493

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Community Services SF
 Legal Authority: 304A-2156, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

Source of Revenues:

All revenues including interest, derived and collected from the university's provision of public service programs.

Current Program Activities/Allowable Expenses:

Expenses related to managing public service programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY16, UHWO initiated non-credit programs such as Project Lead the Way (PLTW) and International Programs resulting in an increase in revenue and expenditures. Both programs continued to expand in FY17, reflecting an increase in revenues and expenditures. PLTW ceased in FY18, thus the decrease in revenue and expenditures in FY18 and 19. FY19 realized an increase in international agreements and job fair revenue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	180,000	190,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	39,507	95,737	84,687	44,819	75,004	96,689	118,807
Revenues	146,715	168,521	84,989	134,367	134,100	136,782	139,518
Expenditures	90,485	179,515	119,902	86,968	95,200	97,104	99,046
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Institutional Assessment			(4,955)	(17,215)	(17,215)	(17,559)	(17,910)
Net Total Transfers	0	0	(4,955)	(17,215)	(17,215)	(17,559)	(17,910)
Ending Cash Balance	95,737	84,742.79	44,819	75,004	96,689	118,807	141,368
Encumbrances	37,808	10,202	549	36	100	100	100
Unencumbered Cash Balance	57,929	74,541	44,270	74,968	96,589	118,707	141,268

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Auxiliary Enterprises SF
 Legal Authority: 304A-2157, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

To provide auxiliary services to students, faculty, staff and others

Source of Revenues:

All revenue to include interest, food services and vending machines

Current Program Activities/Allowable Expenses:

Expenses related to the management of auxiliary services

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in vending operations in FY2015 - FY2016 resulted in an increase in revenue and expenditures.

During FY17, campus selected a vendor to manage the beverage vending machines which resulted in less revenue and a decrease in expenditures to fill the machines. FY18 was the first full year utilizing vendors to manage vending services. FY19 no expenditures recorded as no vending costs were incurred.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	20,302	34,460	49,044	67,941	100,962	134,820	168,568
Revenues	25,864	24,750	12,994	13,557	19,200	19,392	19,586
Expenditures	11,706	10,222	105	0	5,000	5,500	6,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Institutional Aesement				19,464	19,659	19,855	20,054
Net Total Transfers	0	0	6,007	19,464	19,659	19,855	20,054
Ending Cash Balance	34,460	48,988	67,941	100,962	134,820	168,568	202,207
Encumbrances	246	0	0	0	0	0	0
Unencumbered Cash Balance	34,214	48,988	67,941	100,962	134,820	168,568	202,207

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Scholarship & Assistance SF
 Legal Authority: 304A-2159, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

Scholarship accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Tuition scholarships to students attending the university

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY18 did not award all of its financial scholarships, thus a decrease in expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,300,000	2,063,810	2,400,000	2,600,000	2,600,000	2,600,000
Beginning Cash Balance	(55,482)	(142,059)	(99,577)	(84,834)	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	2,353,192	2,273,479	1,875,257	2,045,504	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Scholarship trans-in from TFSF	2,266,615	2,315,961	1,890,000	2,130,338	2,500,000	2,500,000	2,500,000
Net Total Transfers	2,266,615	2,315,961	1,890,000	2,130,338	2,500,000	2,500,000	2,500,000
Ending Cash Balance	(142,059)	(99,577)	(84,834)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(142,059)	(99,577)	(84,834)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH West Oahu SF
 Legal Authority: 304A-2166, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, proceeds of this fund shall be used for planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of UH West Oahu; and planning, land acquisition, design, improvement, and construction of infrastructure and other public or common facilities necessary for the development of the campus.

Source of Revenues:

Revenue derived from land sales and leases

Current Program Activities/Allowable Expenses:

Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei, including infrastructure and other public or common facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Starting FY16, transferred deposits to the UH Real Property and Facilities Use revolving fund account. In FY17, utilized RF account (HRS 304A-2274) for expenditures. Minimal activity in FY18 as no land sales are anticipated. Revenue variance due to interest earned.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	2,000	2,000	90,000	0	0	0
Beginning Cash Balance	269,876	86,603	85,070	85,669	86,845	0	0
Revenues	(24,555)	273	599	1,176	0	0	0
Expenditures	158,717	1,807	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Debt Services							
EB-5 Interest							
Emergency Siren							
R&R Reserve					(86,845)		
Net Total Transfers	0	0	0	0	(86,845)	0	0
Ending Cash Balance	86,603	85,070	85,669	86,845	0	0	0
Encumbrances	1,807	0	0	0	0	0	0
Unencumbered Cash Balance	84,796	85,070	85,669	86,845	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
UH Revenue Undertakings SF (WO Campus
 Name of Fund: Development)
 Legal Authority 304A-2167.5, HRS

Contact Name: Linda Saiki
 Phone: 689-2503

Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To allow the university to develop the new campus in Kapolei.

Source of Revenues:

Proceeds from the sale of public lands, all net rents from leases, licenses, and permits; or all proceeds derived from the development rights of public lands.

Current Program Activities/Allowable Expenses:

Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei including infrastructure and other public or common facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue generated equals share of interest income. Expenditures based on actual bond assessment and rating agent costs.

Starting FY17, campus has been contributing to a Repair & Replacement Reserve (primarily from tuition revenue to the Rev Undertaking account).

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	2,500	3,000	7,000	20,000	20,000	20,000
Beginning Cash Balance	259	21	250,527	500,600	1,507,295	1,728,318	2,235,283
Revenues	278	503	2,760	14,765	15,060	15,362	15,669
Expenditures	3,154	2,603	5,152	8,071	8,232	8,397	8,565
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rating Agent and Other Fees	2,638	2,605	2,465				
Debt Services/BABS							
R&R Reserve		250,000	250,000	1,000,001	214,195	500,000	500,000
Net Total Transfers	2,638	252,605	252,465	1,000,001	214,195	500,000	500,000
Ending Cash Balance	21	250,527	500,600	1,507,295	1,728,318	2,235,283	2,742,387
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	21	250,527	500,600	1,507,295	1,728,318	2,235,283	2,742,387

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Henry Giugni Moving Image Archives SF
 Legal Authority: 304A-2180, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

Per statute, any legislative appropriation, federal or private grants, and any other funds collected for the purposes of the 'Ulu'ulu: The Henry Giugni Moving Image Archive shall be deposited in this fund. Moneys shall be expended to support the activities of the moving image archive.

Source of Revenues:

State legislative appropriations, federal and private grants, and other funds.

Current Program Activities/Allowable Expenses:

Expenditures to support the activities of the moving image archive.

Purpose of Proposed Ceiling Adjustment (if applicable):

Act 90, SLH 2012 established this special fund without an appropriation.

Variances:

In FY2015, agreement signed between the Cable Television Division of the State of Hawaii DCCA and UH West Oahu. Revenue per Agreement: FY16 \$250K; FY17 \$200K; FY18 \$175K; FY19 \$150K; FY20 \$125K. Payroll and other costs incurred to support funding purpose. During FY17, a temporary position was created and filled thus the increase expenditures. FY18 reflects a full year of salary for this position. On 5/15/18, temp hire resigned, thus a drop in expenditures reflected in FY19 until temp position filled on 1/22/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	500,000	682,695	800,466	844,791	915,392	903,092	758,927
Revenues	250,000	200,000	175,000	161,892	125,000	0	0
Expenditures	67,305	82,229	130,675	91,291	137,300	144,165	151,373
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	682,695	800,466	844,791	915,392	903,092	758,927	607,554
Encumbrances	21,266	16,017	5,271	1,069	1,000	1,000	1,000
Unencumbered Cash Balance	661,429	784,449	839,520	914,323	902,092	757,927	606,554

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Research and Training RF
 Legal Authority: 304A-2253, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

In FY15 received one time \$65,000 for PV project, which remained encumbered at the end of FY15 and expended in FY16 thus the spike in expenditures. In FY17, new Chancellor transferred RTRF revenue to UHWO. An adjustment to the RTRF allocations going back to FY13 was made in FY18 and increased UHWO's overhead return. Increase in FY18 expenditures due to a higher RTRF award. In FY19 UHWO received additional RTRF funds to support SEED projects.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	225,000	300,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	88,488	7,595	30,016	95,389	183,927	50,600	0
Revenues	140,203	190,521	292,561	327,988	329,520	332,815	336,143
Expenditures	221,136	168,100	227,189	219,450	438,447	383,415	336,143
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
RTRF Adjustment	40						
System Assessment (EPSCoR)				(20,000)	(24,400)		
Net Total Transfers	40	0	0	(20,000)	(24,400)	0	0
Ending Cash Balance	7,595	30,016	95,389	183,927	50,600	0	0
Encumbrances	0	0	2,972	0	0	0	0
Unencumbered Cash Balance	7,595	30,016	92,417	183,927	50,600	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Transcript & Diploma RF
 Legal Authority: 304A-2256, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

Per statute, this fund was established to defray the cost of transcripts and diplomas, and shall be replenished through charges made for transcripts and diplomas or through transfers from other accounts or funds.

Source of Revenues:

Revenue is derived from fees collected for transcript and diploma requests.

Current Program Activities/Allowable Expenses:

Expenses related to managing the cost of transcripts and diplomas.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in student help payroll, printing costs and subscription costs led to an overall increase in expenditures in FY17. In FY18, created additional student help positions in the Records Office to assist with growing demands.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	70,000	75,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	55,018	62,290	70,627	55,532	41,514	29,057	19,347
Revenues	25,837	28,378	27,913	27,028	29,000	29,290	29,583
Expenditures	18,565	20,041	43,008	41,046	41,457	39,000	39,390
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	62,290	70,627	55,532	41,514	29,057	19,347	9,540
Encumbrances	4,711	9,388	8,368	8,678	8,000	8,000	8,000
Unencumbered Cash Balance	57,580	61,239	47,163	32,836	21,057	11,347	1,540

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Student Activities RF
 Legal Authority: 304A-2257, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

Source of Revenues:

Funds assessed as compulsory student activity fees collected by the University of Hawai'i on behalf of chartered student organizations and student activity programs.

Current Program Activities/Allowable Expenses:

Expenses related to each respective chartered student organization or student activity program for any purpose which it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Effective Fall 2017 Distance Education students were charged a student fee of \$22/semester vs \$120/semester, thus the drop in revenue in FY18. Expenditures steadily increased from FY16 to provide services and activities to the growing student population.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	815,000	815,000	883,139	883,139	883,139	883,139	883,139
Beginning Cash Balance	487,845	739,109	1,010,774	1,046,121	969,264	876,518	748,641
Revenues	603,312	655,147	496,367	496,806	509,600	504,586	502,915
Expenditures	352,048	383,482	461,019	573,663	602,346	632,463	664,086
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	739,109	1,010,774	1,046,121	969,264	876,518	748,641	587,470
Encumbrances	37,460	5,010	13,754	9,020	9,500	9,975	10,474
Unencumbered Cash Balance	701,649	1,005,764	1,032,367	960,244	867,018	738,666	576,996

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Center for Labor Education & Research RF - CLEAR
 Legal Authority: 304A-2267, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

Per statute, all fees, charges, and other moneys collected in conjunction with the Center for Labor Education and Research shall be deposited in this fund, and expended to defray the cost of operating the CLEAR, excluding compensation of the permanent staff.
 To provide labor-related education, labor-related research, and education services.

Source of Revenues:

Class fees and services to sustain the operation of the unit.

Current Program Activities/Allowable Expenses:

Funds are used to support the operational expenses for the Center for Labor Education and Research.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY17 increase in revenue and expenditures were higher than projected as CLEAR provided increased services to the community. Increase in FY17 revenue also due to collection of prior year's account receivable. In FY18, drop in revenue as a reflection of a decrease in classes.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	15,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	4,387	6,847	10,616	10,060	9,313	9,213	9,113
Revenues	7,803	11,330	6,543	6,325	7,900	7,940	7,979
Expenditures	5,343	7,561	7,099	7,072	8,000	8,040	8,080
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,847	10,616	10,060	9,313	9,213	9,113	9,012
Encumbrances	2,385	3,041	2,428	176	200	200	200
Unencumbered Cash Balance	4,462	7,576	7,632	9,137	9,013	8,913	8,812

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Real Property & Facilities Use RF
 Legal Authority: 304A-2274, HRS

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

Source of Revenues:

All revenues collected for the use of university real property and facilities.

Current Program Activities/Allowable Expenses:

Expenses related to managing and operating university facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in revenue during FY 2017 due to an increase in facilities use agreements. In FY18, received a one time retro payment for land use.

Expenses increased in FY17+ to repair & maintain campus facilities, support the hiring of a temporary/casual hire to manage activities, and support campus events.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	900,000	875,000	785,000	660,000	660,000	660,000	660,000
Beginning Cash Balance	174,577	337,334	472,304	718,580	868,043	1,036,043	1,204,073
Revenues	259,915	269,139	392,873	316,814	333,000	336,330	339,693
Expenditures	97,161	134,169	146,597	167,351	165,000	168,300	171,666
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	3	0	0	0	0	0	0
Ending Cash Balance	337,334	472,304	718,580	868,043	1,036,043	1,204,073	1,372,100
Encumbrances	19,309	24,303	56,990	8,448	8,532	8,618	8,704
Unencumbered Cash Balance	318,025	448,001	661,590	859,595	1,027,511	1,195,456	1,363,397

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Federal Work Study
 Legal Authority: Federal Fund

Contact Name: Linda Saiki
 Phone: 689-2503
 Fund type (MOF) N
 Appropriation Acct. No. S-205-F

Intended Purpose:

To provide need-based financial aid to students through employment.

Source of Revenues:

Federal Work Study Program

Current Program Activities/Allowable Expenses:

Expenses related to providing students with financial aid through employment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Efforts in place to promote and encourage students to participate in the FWS program. Due to vacancies in the Financial Aid Office in FY17, not all work study awards were issued. Processes in place to ensure more students benefit from FWS.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,544	33,544	802,037	802,037	802,037	802,037	802,037
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	45,774	30,050	68,429	94,238	100,000	100,500	101,003
Expenditures	45,774	30,050	68,429	94,238	100,000	100,500	101,003
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: UH Tuition and Fees SF
 Legal Authority: 304A-2153, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF): B
 Appropriation Acct. No.: S-300-F

Intended Purpose:

The fund is used to account for revenues from tuition-related course and fee charges which are expended to maintain or improve the university's programs and operations.

Source of Revenues:

Revenues are from tuition-related course and fee charges collected by the University from students.

Current Program Activities/Allowable Expenses:

To recover part of the cost of instruction from resident and non-resident students in the form of tuition, late and change in registration fees, application fees, and out-of-state or non-resident fees.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

	Financial Data						
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	76,201,367	76,230,929	76,230,929	76,697,038	79,957,893	79,957,893	79,957,893
Beginning Cash Balance	16,219,438	5,470,004	7,429,149	6,636,625	6,422,470	6,308,881	6,308,881
Revenues	67,058,990	65,335,477	62,038,982	61,131,621	59,894,074	58,269,001	58,803,984
Expenditures	52,428,782	53,251,874	55,505,225	50,189,129	55,260,539	53,635,466	54,170,449

Transfers

List each net transfer in/out or projection in/out; list each account number

Act 236 transfer from UH System				25,224,781	30,311,162	24,714,542	23,804,333
2224382 Trf to UH System for Presidents Emerging Leaders Prog				(3,000)			
2230272 Trf to debt service				(397,156)			
2224502 Trf to debt service				(150,250)			
2286922 Trf to debt service				(1,853,803)			
2214862 Trf to Hawaii P20 for UHCC projects				(72,112)			
2215392 Trf to Systemwide Programs for eBuilders assessment				(53,956)			
2265142 Trf to Systemwide Programs for NeoGov assessment				(49,333)			
2301485 Trf to UH System for Risk Mgmt assessment				(93,081)			
2301486 Trf to UH System for Risk Mgmt assessment				(24,813)			
2301487 Trf to UH System for Risk Mgmt assessment				(14,310)			
2301493 Trf to UH System for Risk Mgmt assessment				(73,955)			
2301502 Trf to UH System for Risk Mgmt assessment				(28,386)			
2301515 Trf to UH System for Risk Mgmt assessment				(69,159)			
2301516 Trf to UH System for Risk Mgmt assessment				(46,271)			
2301485 Trf to UH System for UHCC Reserve				(28,382)			
2301486 Trf to UH System for UHCC Reserve				(28,019)			
2301487 Trf to UH System for UHCC Reserve				(10,378)			
2301493 Trf to UH System for UHCC Reserve				(57,441)			
2301502 Trf to UH System for UHCC Reserve				(3,235)			
2301515 Trf to UH System for UHCC Reserve				(172,037)			
2301516 Trf to UH System for UHCC Reserve				(76,009)			
2301485 Trf to UH System for Quali financial system assessment				(167,134)			
2301486 Trf to UH System for Quali financial system assessment				(167,395)			
2301487 Trf to UH System for Quali financial system assessment				(75,422)			
2301493 Trf to UH System for Quali financial system assessment				(304,019)			
2301502 Trf to UH System for Quali financial system assessment				(120,444)			
2301515 Trf to UH System for Quali financial system assessment				(453,599)			
2301516 Trf to UH System for Quali financial system assessment				(433,309)			
2302897 Trf to Hawaii P20 for Early College Initiative				(125,000)			
2301515 Trf from Manoa Coll of Soc Sci speaking engagement				50			
2302997 Trf to UH System for Presidents Emerging Leaders Prog				(2,000)			
2301486 Trf to UH System for Presidents Emerging Leaders Prog				(2,000)			
2218402 Trf to UH System for Presidents Emerging Leaders Prog				(2,000)			
2218872 Trf to UH System for Presidents Emerging Leaders Prog				(1,000)			
2226672 Trf to UH System for Presidents Emerging Leaders Prog				(2,000)			
2301485 Trf to UH System for UH Foundation assessment				(102,391)			
2301486 Trf to UH System for UH Foundation assessment				(128,504)			
2301487 Trf to UH System for UH Foundation assessment				(63,009)			
2301493 Trf to UH System for UH Foundation assessment				(8,707)			
2301502 Trf to UH System for UH Foundation assessment				(29,101)			
2301515 Trf to UH System for UH Foundation assessment				(149,644)			
2301516 Trf to UH System for UH Foundation assessment				(9,146)			
2301485 Trf to Univ Bond Sys Repair & Replacement Reserve				(140,073)			
2300966 Trf to UH System for centralization of financial aid project				(210,000)			
2221652 Trf to RUF for interest and Bond System expenses				(1,500)			
2224502 Trf to RUF for interest and Bond System expenses				(600)			
Act 236 transfer to UH System				(30,311,162)	(24,714,542)	(23,804,333)	(22,894,124)
Net Transfer Projection (excl Act 236)					(10,343,744)	(5,943,744)	(5,843,744)
Net Total Transfers	(25,319,642)	(10,124,453)	(17,326,291)	(11,156,647)	(4,747,124)	(4,633,535)	(4,633,535)
Ending Cash Balance	5,470,004	7,429,149	6,636,625	6,422,470	6,308,881	6,308,881	6,308,881
Encumbrances	5,458,428	7,497,018	6,445,578	6,308,881	6,308,881	6,308,881	6,308,881
Unencumbered Cash Balance	11,576	(67,869)	191,046	113,589	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Community Colleges 304A-2153, HRS ended FY 2019 with a total Unencumbered Cash Balance of \$113,588.68. Remaining balance is due to cash transactions posted after the transfer to UOH-800 required by Act 236, SLH 2015 (on 06/28/19) and before the close of Fiscal Period 12.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Community Colleges SF
 Legal Authority: 304A-2162, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF): B
 Appropriation Acct. No.: S-300-F

Intended Purpose:

Per statute, this fund was established to receive, disburse, and account for funds of programs and activities of the community colleges that help make available the resources of the community colleges to the communities they serve.

The fund is used to account for receipts and disbursements related to special programs and activities including off-campus programs, summer session programs, overseas program study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Source of Revenues:

Revenues are from fees for special programs and activities including off-campus programs, summer session programs, overseas programs, evening sessions, study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve.

Current Program Activities/Allowable Expenses:

The fund is used to account for all costs associated with conducting special programs and activities such as non-credit continuing education programs, special community service programs, special credit programs, summer session, parking operation, facilities use, transcript and diploma services, library operation, vocational and technical projects, vending machine operation, and related support services and facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,049,621	22,049,621	23,536,988	23,212,895	20,550,970	20,672,944	20,672,944
Beginning Cash Balance	27,946,455	19,884,344	21,386,600	22,048,668	20,921,728	20,989,637	19,989,637
Revenues	17,354,509	18,629,257	18,364,241	17,524,442	16,832,493	16,947,600	17,079,500
Expenditures	15,544,706	15,995,088	16,946,451	17,914,709	15,946,803	17,129,819	17,261,719
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
2302098 Trf funds for Moloka'i Ag project to Manoa CTAHR				(49,500)			
2301803 Admin assessment transfer from Conf Ctr RF				4,889	4,800	4,800	4,800
2238122 Trf for debt service				(589,861)	(589,862)	(589,862)	(589,862)
2261852 Distribution of royalties from UH System				7,612			
2251932 Trf to Repair & Replacement Reserve				(231,419)	(231,419)	(231,419)	(231,419)
2251932 Trf to RUF for Bond Sys expenses				(1,301)	(1,300)	(1,300)	(1,300)
2244932 Return startup funding for concept restaurant				122,907			
Net Total Transfers	(9,871,914)	(1,131,913)	(755,722)	(736,673)	(817,781)	(817,781)	(817,781)
Ending Cash Balance	19,884,344	21,386,600	22,048,668	20,921,728	20,989,637	19,989,637	18,989,637
Encumbrances	1,722,765	1,556,676	1,877,126	1,904,180	1,904,180	1,904,180	1,904,180
Unencumbered Cash Balance	18,161,579	19,829,924	20,171,542	19,017,548	19,085,457	18,085,457	17,085,457

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: University Revenue Undertakings Fund
 Legal Authority: 304A-2167.5, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) B
 Appropriation Acct. No. S-300-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Source of Revenues:

Revenues are all income, revenue, or moneys received by the university, including any appropriation related to university projects, university systems, or networks.

Current Program Activities/Allowable Expenses:

Funds are applied to costs of construction, operation, repair, and maintenance of university projects, systems, or networks; to pay for principal and interest on revenue or general obligation bonds; to reimburse the university for expenses related to issuance of revenue bonds; or to provide a reserve for renewal and replacement of university projects, systems, or networks.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Change in revenue is due to decrease in interest charges incurred during the fiscal year. \$4,641 of the expenses are an allocated share of University bond system expenses such as audit cost, rating agency fees, arbitrage report, and US Bank administration/paying agent fees. The expenses are for the Culinary Institute of the Pacific, the Waianae Education Center acquisition, the Palama Nui campus at West Hawai'i, and various energy conservation/alternative energy projects for all campuses. The remaining \$136,162 of the expenses are Hawaiian Telcom cabling charges for the Culinary Institute of the Pacific facility.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	184,559	184,559	184,559	42,543	0	0	0
Beginning Cash Balance	286	37,782	38,167	38,504	40,914	37,352	37,352
Revenues	(1,369)	(1,787)	(164)	5,659	0	0	0
Expenditures	76,390	69,829	140,803	6,650	7,162	3,600	3,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
2300437 Trf from CCSF for interest and Bond System expenses				1,301	1,300	1,300	1,300
2276702 Trf from TFSF for interest and Bond System expenses				1,500	1,500	1,500	1,500
2271642 Trf from TFSF for interest and Bond System expenses				600	600	600	600
2300471 Trf from TFSF for interest and Bond System expenses					200	200	200
Net Total Transfers	115,255	72,001	141,304	3,401	3,600	3,600	3,600
Ending Cash Balance	37,782	38,167	38,504	40,914	37,352	37,352	37,352
Encumbrances	37,352	37,352	37,352	37,352	37,352	37,352	37,352
Unencumbered Cash Balance	430	815	1,152	3,562	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: UH Commercial Enterprises RF
 Legal Authority: 304A-2251, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. No. S-380-F

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

The fund is used to account for receipts and disbursements related to commercial enterprise activities including sponsorship in private, cultural, and athletic performances, goods produced by university programs, or goods bearing the University logo.

Source of Revenues:

Revenues deposited into the fund are from the operation of commercial enterprises that are related and incidental to the primary purposes of the university, including private, cultural and athletic performances and the sale of goods produced by the university or goods bearing the university logo.

Current Program Activities/Allowable Expenses:

Funds are expended for all costs and expenses associated with the operations of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies and equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The revenue, expenditure, and transfer variances are attributable to a concept restaurant operated by Kapi'olani CC's culinary program. The revenue and expenditure amounts are restaurant sales and operational expenses. The concept restaurant operated from May 2017 to December 2017.

The restaurant provided students with classroom as well as practical experience in an operating restaurant. The restaurant ceased operations in FY 2018 and unused startup funds were returned to the CCSF.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	80,000	80,000	80,000	80,000	70,000	70,000	70,000
Beginning Cash Balance	46,998	47,091	544,363	168,927	48,133	0	0
Revenues	92	129,546	433,049	2,114	0	0	0
Expenditures	0	232,274	808,485	0	48,133	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
3400261 Return startup funding for concept restaurant				(122,908)	0	0	0
Net Total Transfers	1	600,000	0	(122,908)	0	0	0
Ending Cash Balance	47,091	544,363	168,927	48,133	0	0	0
Encumbrances	0	25,231	2,635	0	0	0	0
Unencumbered Cash Balance	47,091	519,132	166,292	48,133	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Research & Training RF
 Legal Authority: 304A-2253, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. No. S-380-F

Intended Purpose:

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

Source of Revenues:

Revenues are from indirect overhead revenues generated by the University from research and training programs.

Current Program Activities/Allowable Expenses:

The fund is used to account for expenses related to cost sharing or matching requirements of grants or contracts, research or training seed money, travel grants for faculty and staff, start-up requirements, and operational expenses related to research and training at the University.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in revenue of \$917,661 is due to ending of a large multiyear Community College Career Training (C3T) grant (\$368,127), adjustment for difference between overhead allocation and actual overhead collections for FY2013-FY2017 (\$129,630), new assessment for Risk Management due to increase in legal fees (\$116,100), and fluctuation in spending on extramural awards which generate overhead collections (\$303,804).

The amount of overhead revenue from extramural awards varies from year to year depending on the number of extramural awards received for the year. In addition, the fluctuation in spending throughout the life of the award, and funding periods which may cross fiscal years, further contribute to annual revenue fluctuations.

Expenditures of overhead revenue generally increase or decrease with the level of revenue received. Expenditures declined in FY 2018 in response to the decrease in revenue. However the change in spending may not correspond exactly with the change in revenue as the timing of expenditures are governed by the timing of opportunities for new awards, by startup, cost sharing or matching requirements of existing awards, or by the need for other operational expenses in support of research or training at the Community Colleges.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,275,314	2,275,314	2,718,307	2,718,307	2,837,635	2,840,339	2,840,339
Beginning Cash Balance	2,440,709	2,930,088	2,549,967	2,071,782	1,604,365	1,604,365	1,404,365
Revenues	2,699,622	2,251,493	1,333,831	1,513,539	1,998,835	2,018,823	2,039,011
Expenditures	2,244,183	2,661,614	1,763,288	1,940,956	1,958,835	2,178,823	2,399,011
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
3800855 Trf to UH System for EPSCORE project				(40,000)	(40,000)	(40,000)	(40,000)
Net Total Transfers	33,940	30,000	(48,728)	(40,000)	(40,000)	(40,000)	(40,000)
Ending Cash Balance	2,930,088	2,549,967	2,071,782	1,604,365	1,604,365	1,404,365	1,004,365
Encumbrances	163,002	289,169	50,658	16,137	16,137	16,137	16,137
Unencumbered Cash Balance	2,767,086	2,260,798	2,021,124	1,588,228	1,588,228	1,388,228	988,228

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: UH Student Activities RF
 Legal Authority: 304A-2257, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. No. S-380-F

Intended Purpose:

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

Source of Revenues:

Revenues are from compulsory student activity fees collected on behalf of chartered student organizations and student activity programs.

Current Program Activities/Allowable Expenses:

The fund is used to account for receipts and expenses associated with student oriented activities, programs, and services developed and implemented by chartered student organizations and student activity programs such as student government, student publications, social or cultural activities, honor society activities, new student orientation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,739,439	1,739,439	1,789,875	1,789,875	2,066,658	2,066,658	2,066,658
Beginning Cash Balance	1,922,903	2,097,216	1,960,142	1,816,456	1,634,652	1,630,348	1,630,348
Revenues	1,714,558	1,536,006	1,430,504	1,386,847	1,457,139	1,457,139	1,457,139
Expenditures	1,540,245	1,673,080	1,574,190	1,568,651	1,461,443	1,457,139	1,457,139
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,097,216	1,960,142	1,816,456	1,634,652	1,630,348	1,630,348	1,630,348
Encumbrances	148,527	117,602	54,943	33,614	33,614	33,614	33,614
Unencumbered Cash Balance	1,948,689	1,842,540	1,761,513	1,601,038	1,596,734	1,596,734	1,596,734

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Community College Conference Center RF
 Legal Authority: 304A-2273, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. No. S-380-F

Intended Purpose:

Per statute, this fund was established for conference center programs conducted by the various community colleges. The fund is used to account for receipts and disbursements related to conferences, seminars, and courses.

Source of Revenues:

Revenues are from fees paid by participants and/or sponsors for conferences, seminars, and courses.

Current Program Activities/Allowable Expenses:

The fund is used to account for receipts and expenses associated with conducting conference center activities, including but not limited to, expenses for honoraria, hotel and room rentals, food and refreshment, printing and mailing, airfare and per diem, leis, rental of audio visual equipment, and conference supplies and materials.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in revenue and expenditures are the result of larger or higher number of conferences during FY 2019. The magnitude of the fluctuations from year to year vary based on the number, size, duration, and complexity of the conferences. Timing differences between the collection of conference fees and disbursement of funds for conference arrangements which cross fiscal years may also contribute to differences in the level of revenues and expenditures between fiscal years.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	950,000	950,000	950,000	950,000	590,000	590,000	590,000
Beginning Cash Balance	901,273	682,705	707,395	741,039	751,114	756,418	756,418
Revenues	586,505	285,025	322,978	401,462	285,208	285,208	285,208
Expenditures	600,461	275,467	288,794	386,498	276,104	285,208	285,208
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
3330802 Admin assessment trf to CCSF				(4,889)	(3,800)		
Net Total Transfers	(204,612)	15,132	(540)	(4,889)	(3,800)	0	0
Ending Cash Balance	682,705	707,395	741,039	751,114	756,418	756,418	756,418
Encumbrances	37,597	40,871	42,629	56,403	56,403	56,403	56,403
Unencumbered Cash Balance	645,108	666,524	698,410	694,711	700,015	700,015	700,015

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Nurse Training
 Legal Authority: 328L-3, Act 236, SLH 2005

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) B
 Appropriation Acct. No. S-322-F

Intended Purpose:

Funds were appropriated under Act 236 of SLH 2005, from the Emergency and Budget Reserve Fund established by section 328L-3, Hawaii Revised Statutes for nurse training, including a clinical component, teaching by qualified instructors, nurses review course, and certified nursing assistance course. This was a one-time activity.

Source of Revenues:

Funds were appropriated under Act 236 of the 2005, from the Emergency and Budget Reserve Fund established by section 328L-3, Hawaii Revised Statutes to meet emergency economic situations facing the State.

Current Program Activities/Allowable Expenses:

No current activities/expenses as funds were only appropriated for one fiscal year. Program activities during the year of funding included a certified nursing assistance course which targeted students who were registered nurses who were not previously employed as nurses and individuals who were preparing for the licensure examination. The training provided a means to enter the workforce as qualified registered nurses. It's aim was to improve the nursing shortage, which will in turn would benefit all the residents of the State.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,730	2,730	2,730	2,730	2,730	2,730	2,730
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,730	2,730	2,730	2,730	2,730	2,730	2,730
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,730	2,730	2,730	2,730	2,730	2,730	2,730

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Federal Work Study Program
 Legal Authority: Federal Fund

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) N
 Appropriation Acct. No. S-200-F

Intended Purpose:

The fund is used to account for receipts and disbursement related to the Federal Work Study Financial Aid Program.

Source of Revenues:

Revenues are from the US Department of Education, which reimburses the University for student wages paid to students who qualify for financial aid under the Federal Work Study Program.

Current Program Activities/Allowable Expenses:

The fund is used to account for reimbursements from the US Department of Education and disbursements for student wages paid to students who qualify for financial aid under the Federal Work Study Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The Federal Work Study program is a need based financial aid program in which the US Department of Education reimburses the university for a portion of student wages paid to students who qualify. Revenues and expenditures are based on the number of students who qualify and the amount of financial aid each student can receive which may vary from year to year depending on the financial resources of individual students.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	540,927	540,927	540,927	540,927	540,927	540,927	540,927
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	366,615	384,964	333,515	387,170	367,943	367,943	367,943
Expenditures	366,615	384,964	333,515	387,170	367,943	367,943	367,943
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Carl D. Perkins Voc & Applied Technology Act of 1990
 Legal Authority: 304A-2403, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) N
 Appropriation Acct. No. S-200-F

Intended Purpose:

The fund is used to account for receipts and disbursements related to the Federal Perkins Vocational and Applied Technology Program which provides funding for courses directly related to preparing individuals for employment in current or emerging occupations requiring other than a baccalaureate or advanced degree. Programs include competency-based applied learning which contributes to an individual's academic knowledge, higher-order reasoning, problem-solving skills, and the occupational-specific skills.

Source of Revenues:

Revenues are from the US Department of Education, which reimburses the University for disbursements related to the Federal Perkins Vocational and Applied Technology Program.

Current Program Activities/Allowable Expenses:

The fund is used to maintain, extend, improve, and develop new vocational education programs at the community college campuses. Allowable expenses include occupationally-relevant equipment, vocational curriculum materials, materials for learning labs, curriculum development or modification, staff development, career counseling and guidance activities, efforts for academic-vocational integration, supplemental services for special populations, hiring vocational staff, remedial classes, and expansion of tech prep programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,887,369	3,887,369	3,887,369	3,887,369	3,887,369	3,887,369	3,887,369
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,179,811	2,329,352	2,412,003	2,403,719	2,381,692	2,381,692	2,381,692
Expenditures	3,179,811	2,329,352	2,412,003	2,403,719	2,381,692	2,381,692	2,381,692
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-881
 Name of Fund: State Aquarium SF
 Legal Authority: 304A-2165, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) B
 Appropriation Acct. No. S-304-F

Intended Purpose:

Per statute, all revenues derived from all fees for admission and all fees for the use of the aquarium facilities and programs collected in conjunction with the operation of the state aquarium shall be deposited in this fund.

The purpose of this fund is to support the operations of the Waikiki Aquarium by providing a fund to receive revenue and process expenditures that occur in the daily operations.

Source of Revenues:

Revenues are derived from admission fees, education program fees, rental of the facility, and other miscellaneous activities that occur at the Aquarium site.

Current Program Activities/Allowable Expenses:

Expenses are incurred for the general operations of the Aquarium including salaries of non-general funded employees.

Funds are also used to assist in the maintenance of the Waikiki Aquarium facility as needed.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2019 cash balance deficiency due to mechanical failures, increase water charges and exhibit upkeep.

Although expenditure variance decreased, we were able to offset with other sources of funding such as UH Foundation, grants, Shops and FOWA.

Expenditures would have remained unchanged from FY 2018. Aquarium is currently paying down \$800K salt water discharge fee resulting in increased expenses in 2020, 2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141
Beginning Cash Balance	173,761	83,087	291,054	(38,187)	244,869	144,869	444,869
Revenues	2,606,500	2,876,841	2,735,465	2,848,424	2,900,000	2,900,000	2,900,000
Expenditures	2,697,174	2,668,874	3,064,706	2,565,368	3,000,000	2,600,000	2,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	83,087	291,054	(38,187)	244,869	144,869	444,869	744,869
Encumbrances	80,585	129,019	90,302	151,736			
Unencumbered Cash Balance	2,502	162,035	(128,489)	93,132	144,869	444,869	744,869

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-881
 Name of Fund: UH Commercial Enterprises RF (WAQ Giftshop)
 Legal Authority: 304A-2251, HRS

Contact Name: Sandy French
 Phone: 956-5495
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F (FYs 2015-2018)
S-342-F (FY 2019 -)

Intended Purpose:

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Fund is established for the operation of the Hanauma Bay gift shop including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Source of Revenues:

Revenue is earned through sales of marine-related merchandise at the Hanauma Bay gift shop.

Current Program Activities/Allowable Expenses:

Expenses are incurred for the general operations of the gift shop, including salaries of non-general funded employees.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 19 reflects a full fiscal year of operations for the gift shop rather than 6 months of operation for FY 18.

The variances are a reflection of a 12 month operating year. Expenditures increased due to transfers from the Aquarium SF to cover cash deficiencies.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	996,499	996,499	996,499	996,499	996,499	996,499	996,499
Beginning Cash Balance	81,194	45,185	19,766	346,535	293,217	393,217	493,217
Revenues	113	80	552,955	1,120,561	1,200,000	1,200,000	1,200,000
Expenditures	36,123	25,498	226,186	1,173,880	1,100,000	1,100,000	1,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	45,185	19,766	346,535	293,217	393,217	493,217	593,217
Encumbrances	38,071	11,368	17,607	17,551			
Unencumbered Cash Balance	7,114	8,399	328,928	275,665	393,217	493,217	593,217

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: Innovation and Commercialization Initiative SF
 Legal Authority: 304A-1953, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, moneys in this fund may be expended for costs and expenses associated with the innovation and commercialization initiative program. The fund was established to promote, sponsor, and participate in the transformation of the products of its research and instructional activities into viable economic enterprises, and may create, finance, and participate in organizations that contribute to the economic development and workforce diversification of the State using University research and personnel.

Source of Revenues:

Repayment of loans, investment earnings, venture agreements, royalties, premiums or fees charged by the University.

Current Program Activities/Allowable Expenses:

Expenditures related to the innovation and commercialization initiative programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase in FY 2019 revenue was due to rental income from the Mānoa Innovation Center.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	33	(511,401)	(55,350)	50,010
Revenues			(253,967)	499,186	1,520,985	1,520,985	1,520,985
Expenditures			0	930,621	944,934	1,295,625	1,320,625
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	254,000	(80,000)	(120,000)	(120,000)	(120,000)
Ending Cash Balance	0	0	33	(511,401)	(55,350)	50,010	130,370
Encumbrances			105,048	17,508	0	0	0
Unencumbered Cash Balance	0	0	(105,015)	(528,909)	(55,350)	50,010	130,370

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Risk Management Special Fund
 Legal Authority: 304A-2151, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF): B
 Appropriation Acct. No.: S-340-F

Intended Purpose:

By statute, moneys in this fund may be expended for costs and expenses associated with the administration and operation of the risk management program.

To pay for settlements and judgments, claims, insurance premiums, legal fees & costs for the University of Hawai'i .

Source of Revenues:

Assessment of the campuses within the University system.

Current Program Activities/Allowable Expenses:

To pay for costs and expenses associated with the administration and operation of the Risk Management program, including but not limited to, insurance premiums, retention payments, claims administration & operation, settlements, payment of judgments, other obligations and legal fees and costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This is not a revenue generating account, but revenues in FY 2016 through FY 2019 were due to settlements in the University's favor. FY 2018 revenues were augmented with a settlement for the Pacific Ocean Sciences and Technology building recovery costs. Expenditures will vary from year to year depending on how many legal claims of loss and settlements are received for that year. The variance in expenditures in FY 2018 and FY 2019 were attributed to reimbursements of legal fees incurred in FY 2017 and FY 2018, respectively.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	6,104,192	5,686,968	3,747,808	5,572,675	6,780,118	5,419,956	6,381,039
Revenues	107,000	94,417	992,744	47,921	169,718	0	0
Expenditures	2,459,968	3,962,897	1,090,127	754,953	3,444,354	955,984	1,367,427
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
*See below							
Net Total Transfers	1,935,744	1,929,320	1,922,250	1,914,475	1,914,475	1,917,067	1,915,339
Ending Cash Balance	5,686,968	3,747,808	5,572,675	6,780,118	5,419,956	6,381,039	6,928,951
Encumbrances	1,171,075	1,081,654	1,492,053	1,156,059	1,243,255	1,297,123	1,232,146
Unencumbered Cash Balance	4,515,894	2,666,154	4,080,622	5,624,059	4,176,701	5,083,917	5,696,805

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Transfers: \$1,914,475 transfer-in from the campuses for the annual Risk Management Special Fund assessment.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Tuition & Fees Special Fund
 Legal Authority: 304A-2153, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

Source of Revenues:

Late registration fees, interest income, transfers.

Current Program Activities/Allowable Expenses:

Funds are expended to maintain and improve the University's programs and operations, including a variety of personnel, operating, equipment and utility expenses; funds are also used for promoting alumni relations and generating private donations for deposit into the University of Hawai'i Foundation for the purposes of the University.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues are derived from late registration fees, tuition payment plan fees, and interest income. Revenues rose markedly in FY 2017 to FY 2019 due to interest income growth from higher interest rates, notably on new CD investments, and investments in government obligations that yield higher interest rates. Due to insufficient General Funds, the Tuition & Fees Special Fund is being utilized to satisfy rising expenditures in growing Systemwide programs. Expenditures are projected to rise from FY 2018 to FY 2020 due to a new document imaging project and payments on prior year encumbrances.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000,000	15,000,000	15,000,000	7,250,000	9,397,000	9,397,000	9,397,000
Beginning Cash Balance	7,767,702	105,121,164	127,554,755	139,348,358	156,691,380	152,298,433	151,142,342
Revenues	963,008	1,579,286	2,413,269	3,088,684	3,053,249	3,080,798	3,080,798
Expenditures	6,846,379	7,756,078	10,353,099	8,278,318	13,150,188	10,578,322	10,603,007
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
*See below							
Net Total Transfers	103,236,833	28,610,382	19,733,433	22,532,656	5,703,992	6,341,433	1,986,817
Ending Cash Balance	105,121,164	127,554,755	139,348,358	156,691,380	152,298,433	151,142,342	145,606,950
Encumbrances	3,955,710	6,663,645	4,496,432	4,706,154	2,250,812	2,120,560	2,183,738
Unencumbered Cash Balance	101,165,454	120,891,111	134,851,926	151,985,227	150,047,621	149,021,782	143,423,212
	**	**	**	**	**	**	**

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Transfers: \$3,000,000.03 transfer-in for the UH Foundation Assessment, \$5,693,182.00 transfer-in for the Banner Assessment, \$30,517,061.02 transfer-in from UH programs; \$1,580,594.46 transfer-out for debt service; and \$15,096,992.69 transfer-out to UH programs.

** Includes 304A-2153, HRS unencumbered cash balances from all campuses, transferred to UOH-900 at the end of FY pursuant to Act 236, SLH 2015.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: Systemwide Information Technology Services SF
 Legal Authority: 304A-2154, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, revenues collected from users of information technology services and any user fees shall be deposited in this fund, and used in support of systemwide information technology and services including personnel, equipment costs, and other expenses, as well as planning, design, and implementation of information technology infrastructure within the university.

Source of Revenues:

Recharge of UH departments for software licenses purchased and made available by ITS for distribution systemwide.

Current Program Activities/Allowable Expenses:

Purchase of site licenses and payroll cost for administrative support.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY 2016 revenue was due to a contract payment received once every five years. Expenditures are anticipated to rise due to investments being made in information system projects that increase business process efficiency and provide improved data for management and decision making, as well as investments in IT security for defense and incident response measures, and support for mandated protection of regulated data and research activity.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,600,000	1,600,000	1,600,000	2,100,000	2,100,000	2,100,000
Beginning Cash Balance	1,870,518	3,745,433	3,783,661	4,412,441	4,529,893	3,795,118	3,993,118
Revenues	2,765,633	1,955,217	2,264,545	2,039,732	2,240,000	2,240,000	2,240,000
Expenditures	1,464,844	1,949,701	1,650,644	1,922,280	2,974,775	2,042,000	2,042,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	574,125	32,713	14,879	0	0	0	0
Ending Cash Balance	3,745,433	3,783,661	4,412,441	4,529,893	3,795,118	3,993,118	4,191,118
Encumbrances	673,564	405,789	480,848	719,614	750,000	500,000	500,000
Unencumbered Cash Balance	3,071,869	3,377,872	3,931,593	3,810,278	3,045,118	3,493,118	3,691,118

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Auxiliary Enterprises SF
 Legal Authority: 304A-2157, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Revenues collected shall be deposited into this fund and shall be expended for the costs of providing support for the Manoa and Kaka'ako animal facilities.

Source of Revenues:

Revenues are from biomedical and behavioral research contract and grants. Researchers who house their animals at the Animal and Veterinary Services Program pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided.

Current Program Activities/Allowable Expenses:

Any expenses necessary to provide animal housing and husbandry for biomedical research and the systemwide administration and oversight for the care and use of vertebrate animals at the University.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue variances are the result of fluctuations in cage counts of animals being housed and cared for by the Animal and Veterinary Services Program and their corresponding per diem charges.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,200,000	2,200,000	1,000,000	2,200,000	2,200,000	2,200,000
Beginning Cash Balance	0	0	(56,991)	(13,422)	120,700	92,045	88,889
Revenues		735,087	899,407	1,001,048	926,400	969,120	1,013,976
Expenditures		864,547	855,863	866,925	955,055	972,276	992,939
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	72,469	24	0	0	0	0
Ending Cash Balance	0	(56,991)	(13,422)	120,700	92,045	88,889	109,926
Encumbrances		41,832	14,476	26,956	0	0	0
Unencumbered Cash Balance	0	(98,823)	(27,898)	93,744	92,045	88,889	109,926

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Scholarship & Assistance Special Fund
 Legal Authority: 304A-2159, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

The fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawai'i. It is administered pursuant to the authority of the Board of Regents, as specified under section 304A-501, HRS.

Source of Revenues:

Revenues deposited into this fund include, but are not limited to, state, federal, and private funds, funds transferred by the University from the Tuition and Fees Special Fund pursuant to 340A-2153, HRS, and appropriated for any scholarship program, including, but not limited to, the B Plus Scholarship program.

Current Program Activities/Allowable Expenses:

Funds are used for the B Plus Scholarship program, including scholarships to students and expenses necessary to administer the program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

B Plus Scholarships are awarded before each academic year. However, eligibility of students will vary from year to year, and those that are on this scholarship may lose eligibility if their grades are not maintained, they change to part-time, or drop out of school.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,341,872	3,370,451	3,379,631	3,389,810	3,401,022	3,410,288	3,420,008
Revenues	8,589	9,270	10,179	9,712	9,267	9,719	9,566
Expenditures	2,980,011	3,000,090	3,000,000	2,998,500	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
*See below							
Net Total Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	3,370,451	3,379,631	3,389,810	3,401,022	3,410,288	3,420,008	3,429,573
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,370,451	3,379,631	3,389,810	3,401,022	3,410,288	3,420,008	3,429,573

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Transfers: \$3,000,000 transfer-in from FY 2018 appropriated General Funds for the B Plus Scholarship Program under Act 213, Sec 94, SLH 2007.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: University Revenue Undertakings Fund (UHRUF Admin)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF): B
 Appropriation Acct. No.: S-340-F

Intended Purpose:

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.
 Administration of the University Revenue-Undertakings Fund and the University Bond System (UBS). Directs, manages, and oversees UBS projects including: (1) budget preparation, (2) generation and accounting of revenues, and (3) expenditure control.

Source of Revenues:

Interest Income, transfer from Tuition & Fees, and transfer from Department of Health for Series 2002A and Refunding Series 2006A revenue bond debt service (Sect. 328L, HRS). Revenue also received from assessments.

Current Program Activities/Allowable Expenses:

Develops and implements policies, rules, and procedures to ensure the self-financing nature of bond projects. Prepares prospectus and financing models; compiles and analyzes financial data relating to the sale of university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued revenue bonds. UBS covers the following projects: UH Manoa Student Housing, UH Manoa Faculty Housing, UH Manoa Campus Center, UH Manoa Parking Operations, UH Manoa Food Service, University Bookstores System, UH Hilo Student Housing, UH Hilo Food Service, and Telecommunications System.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues are primarily derived from interest income. Revenue rose in FY 2017 due to interest on Series 2015E funds. Revenue rose in FY 2018 from Revenue Bond Series Issuance. Expenditures are decreasing beginning in FY 2018 due to a change in source of funds for payroll costs. FY 2018 transfer is from the reserve account to cover operating expense deficits.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,188,272	10,188,272	10,188,272	200,000	200,000	200,000	200,000
Beginning Cash Balance	1,098,900	907,077	596,945	1,430,875	1,452,924	1,299,924	1,320,724
Revenues	4,399	39,074	150,095	22,049	22,000	22,000	22,000
Expenditures	410,516	312,272	111,398	0	175,000	1,200	1,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	214,294	(36,933)	795,233	0	0	0	0
Ending Cash Balance	907,077	596,945	1,430,875	1,452,924	1,299,924	1,320,724	1,341,524
Encumbrances	109,678	28,745	70,389	66,282	0	0	0
Unencumbered Cash Balance	797,399	568,200	1,360,486	1,386,642	1,299,924	1,320,724	1,341,524

Additional Information:

Amount Req. by Bond Covenants	1,479,263	1,479,263	1,479,263	1,479,263	1,479,263	1,479,263	1,479,263
Amount from Bond Proceeds	214,294		138,122		170,000		
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: University Revenue Undertakings Fund (ITS Building)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF): B
 Appropriation Acct. No.: S-340-F

Intended Purpose:

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To provide for all costs of construction, operation, repair and maintenance of the ITS Building.

Source of Revenues:

Transfer from Tuition & Fees, interest income.

Current Program Activities/Allowable Expenses:

All costs related to construction and operation of the ITS Building, including the repayment of revenue bonds.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditures are set by an amortization schedule. Interest income revenues fluctuate with interest rates and balance.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance	(11)	(0)	(0)	(2)	(1)	(1)	(1)
Revenues	110	5	48	920	0	0	0
Expenditures	1,547	1,220	2,183	3,109	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,448	1,214	2,133	2,190	0	0	0
Ending Cash Balance	(0)	(0)	(2)	(1)	(1)	(1)	(1)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(0)	(0)	(2)	(1)	(1)	(1)	(1)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: University Revenue Undertakings Fund (Sinclair Basement)
 Legal Authority: 304A-2167.5, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To provide for all costs of construction, operation, repair and maintenance of the Sinclair Basement renovation.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Transfers from Research and Training Revolving Fund. Expenditures related to the construction, operation, repair, and maintenance of the Sinclair Basement renovation, including bond agency fees.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditure variance in FY 2019 is attributed to the bond agency fee.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	0	0
Expenditures			309	3,204	3,203	3,174	3,177
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	309	3,204	3,203	3,174	3,177
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH CIP Project Assessment Special Fund
 Legal Authority: 304A-2172, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, this fund was established to defray costs involved in 1) carrying out capital improvements program (CIP) projects managed by the University; 2) equitably assessing, collecting, and distributing moneys for current and other expenses associated with CIP projects, repair and maintenance projects, and major renovation projects; 3) managing the payment of expenses assessable against CIP projects managed by or through the University; and 4) managing funds representing accumulated vacation and sick leave credits and retirement benefits for non-general funded employees under the CIP projects managed by the University.

Source of Revenues:

Assessments on capital improvements program projects, repair and maintenance projects and major renovation projects managed by the University.

Current Program Activities/Allowable Expenses:

Personnel costs, printing, employee transportation requirements, project-related travel costs, travel per diem, car mileage, and other expenses incurred in carrying out the CIP projects managed by the University.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Revenues are dependent on projects undertaken by the University and projections are based on anticipated CIP projects. Expenses for this fund are directly correlated to CIP projects. Therefore variances are due to the number of projects currently managed and are also driven by the current status of the construction project.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	175,735	152,679	118,751	219,317	233,812	248,812	263,812
Revenues	0	20,000	103,000	47,000	60,000	60,000	60,000
Expenditures	23,056	53,928	2,435	32,505	45,000	45,000	45,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	152,679	118,751	219,317	233,812	248,812	263,812	278,812
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	152,679	118,751	219,317	233,812	248,812	263,812	278,812

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Green Special Fund
 Legal Authority: 304A-2181, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-F

Intended Purpose:

By statute, this fund was established to support energy efficiency, renewable energy, and sustainability projects and services.

Source of Revenues:

Savings realized by the University from energy conservation measures; investment earnings, gifts, donations, or other income received by the University; any rebates, grants, or incentives associated with energy conservation measures; capital appropriations for energy conservation measures; until June 30, 2020, funds from any special or revolving fund established to fund energy conservation measures projects at the University; and proceeds from University revenue bonds.

Current Program Activities/Allowable Expenses:

To support energy efficiency, renewable energy, and sustainability projects and services including personnel, equipment costs, project costs, and other expenses, as well as planning, design, and implementation of sustainability projects for the benefit of the University.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues will vary based on the savings realized by the University from energy conservation projects.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	0	0	5,936	12,105	18,305	24,505
Revenues			47,250	0	0	0	0
Expenditures			41,314	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	6,169	6,200	6,200	6,200
Ending Cash Balance	0	0	5,936	12,105	18,305	24,505	30,705
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	5,936	12,105	18,305	24,505	30,705

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Commercial Enterprises Revolving Fund
 Legal Authority: 304A-2251, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) W
 Appropriation Acct. No. S-355-F

Intended Purpose:

By statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

For the operation of commercial enterprises by University programs, including the formal licensing program for the commercial use of the University's names and trademarks, the purchasing card program, the hosting of IT workshops and trainings, and other services provided by UH. To develop technologies which have potential commercial value, support the administration of technology transfer activities and facilitate economic development through education and research undertaken at the University for the Office of Technology Transfer and Economic Development (OTTED).

Source of Revenues:

Revenues are generated through the assessment of licensing royalties and other various program fees, including registration fees.

Revenue proceeds also taken from the technology services that generate commercial value through education and research, license issue fees, maintenance fees, and reimbursements.

Current Program Activities/Allowable Expenses:

Current Commercial Enterprise activities conducted by UH system programs include the operation and monitoring of the Collegiate Licensing program and the University's P-Card Operations program. OTTED assesses the commercial potential of new inventions, secures intellectual property rights with commercial potential, and markets and licenses those inventions to the industry. Allowable expenses include expenditures for the associated operating expenses of the various programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

SLH2015, Act 106 repealed the Discoveries and Inventions Special Fund effective July 1, 2015. Discoveries and Inventions accounts were created in the UH Commercial Enterprises Revolving Fund, HRS304A-2251 and revenues and expenditures were moved from Special to Revolving Funds, resulting in the variances in FY 2016. Revenues and expenditures will also vary greatly depending on how many patents are applied for and how many are sold.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,400,000	3,400,000	3,400,000	3,400,000	4,189,423	4,189,423	4,189,423
Beginning Cash Balance	2,065,916	2,252,109	2,478,168	2,555,128	2,583,280	2,735,964	2,958,428
Revenues	1,185,800	1,056,400	834,232	978,439	1,127,706	1,218,665	1,264,265
Expenditures	703,495	748,984	591,829	775,145	759,166	807,461	839,141
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(296,112)	(81,356)	(165,443)	(175,143)	(215,856)	(188,740)	(254,401)
Ending Cash Balance	2,252,109	2,478,168	2,555,128	2,583,280	2,735,964	2,958,428	3,129,151
Encumbrances	243,530	314,005	199,388	322,693	0	0	0
Unencumbered Cash Balance	2,008,579	2,164,164	2,355,741	2,260,587	2,735,964	2,958,428	3,129,151

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: Research and Training Revolving Fund
 Legal Authority: 304A-2253, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) W
 Appropriation Acct. No. S-355-F

Intended Purpose:

By statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Indirect cost overhead support will fluctuate with increases or decreases in the number of extramural grants serviced by the University.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	13,000,000	13,000,000	13,000,000	14,635,577	14,635,577	14,635,577
Beginning Cash Balance	553,759	(800,941)	2,980,540	6,586,719	5,218,086	3,459,837	2,567,372
Revenues	13,151,409	19,582,662	20,489,642	14,972,246	15,681,956	15,838,776	15,997,164
Expenditures	14,538,476	15,419,802	15,955,218	15,072,597	15,265,630	15,885,268	15,385,268
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	32,367	(381,379)	(928,245)	(1,268,282)	(2,174,575)	(845,973)	(1,504,361)
Ending Cash Balance	(800,941)	2,980,540	6,586,719	5,218,086	3,459,837	2,567,372	1,674,907
Encumbrances	2,231,007	1,591,682	1,471,890	1,369,766	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	(3,031,948)	1,388,858	5,114,829	3,848,320	2,459,837	1,567,372	674,907

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: UH Real Property & Facilities Use Revolving Fund
 Legal Authority: 304A-2274, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF): W
 Appropriation Acct. No.: S-355-F

Intended Purpose:

By statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

The fund was established for the use of University real property and facilities, including the sale, lease, or use of University real property and facilities, which include land, buildings, grounds, furnishings, and equipment.

Source of Revenues:

Inter-departmental transfers and transfers.

Current Program Activities/Allowable Expenses:

Allowable expenses including the payment of the costs of operating University facilities, including maintenance, administrative expenses, salaries, wages and benefits, contractor services, supplies, security, equipment, insurance, utilities and other operational expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues are chiefly derived from interest income, which fluctuate based on interest rates and balances. Revenue and transfer variances in FY 2017 and FY 2018 were due to an account that rightfully should have been reported under UOH-100. Account to be closed in FY 2020.

The uptick in FY 2019 revenues was the result of unanticipated income acquired by the new Office of Strategic Development and Partnership.

Expenditures decreased in FY 2017 due to personnel vacancy; however the position was filled in FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	443,566	503,332	675,309	701,792	1,182,605	1,088,071	1,000,732
Revenues	838	111,362	(104,731)	456,810	10,500	10,500	10,500
Expenditures	171,172	103,500	164,871	218,297	347,334	353,039	358,783
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	230,100	164,116	296,084	242,300	242,300	255,200	255,200
Ending Cash Balance	503,332	675,309	701,792	1,182,605	1,088,071	1,000,732	907,649
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	503,332	675,309	701,792	1,182,605	1,088,071	1,000,732	907,649

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: Professional Student Exchange Program RF
 Legal Authority: 304A-2277, HRS

Contact Name: N/A
 Phone: N/A
 Fund type (MOF) W
 Appropriation Acct. No. N/A

Intended Purpose:

The purpose of this fund is to support the professional student exchange program's activities, including the provision of financial support to participants at Western Interstate Commission on Higher Education receiver institutions; and enforce the collection of delinquent obligations.

Source of Revenues:

Principal and interest on loan repayments generated from student exchange programs

Current Program Activities/Allowable Expenses:

No funds have been appropriated nor revenues generated from these programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: UOH
 Prog ID(s): UOH-900
 Name of Fund: Carl D. Perkins Career & Technical Education
 Legal Authority: 304A-2403, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) N
 Appropriation Acct. No. S-225-F

Intended Purpose:

Funds used for the administration and supervision of the State's Career & Technical Education Program as funded under the Carl D. Perkins Education Act of 2006.

Source of Revenues:

Federal appropriation.

Current Program Activities/Allowable Expenses:

Statewide leadership and planning, policy implementation, administration and supervision, technical assistance, and State level coordination and evaluation of services and activities delineated in the State Plan for Career & Technical Education/Personal Services, Other Current Expenses, and Equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	950,311	957,327	1,094,875	1,094,875	1,094,875	1,094,875	1,094,875
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	265,802	192,984	186,631	398,625	710,000	710,000	710,000
Expenditures	265,802	192,984	186,631	398,625	710,000	710,000	710,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							