### A BILL FOR AN ACT

RELATING TO STATE FUNDS.

#### BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:

- 1 SECTION 1. The COVID-19 pandemic has swept across the
- 2 nation and many parts of the world with unanticipated force and
- 3 brought with it enormous challenges for governments at all
- 4 levels. These challenges provide opportunities to restructure.
- 5 The legislature finds that, fundamentally, non-general
- 6 funds must be reviewed and scrutinized just as much as general
- 7 funds to determine if resources are being deployed effectively
- 8 and efficiently.
  - 9 The purpose of this Act is to trigger a full accounting of
- 10 various non-general funded program objectives, performance, and
- 11 results by transferring all unencumbered balances as of
- 12 December 31, 2020, to the general fund.
- 13 SECTION 2. The legislature determines that there are
- 14 amounts in excess of the requirements of the various funds
- 15 listed in this Act. On March , 2021, the director of finance
- 16 is authorized to transfer the following amounts or so much

- 1 thereof as may be necessary for fiscal year 2020-2021 from the
- 2 following funds to the general fund:

	Account Code F-FY- ACCT	Fund Name	Minimum amount in excess of the requirements of the fund as determined by the legislature	Amount authorized to be transferred to the general fund by the director of finance
Depar	tment of ac	counting and general services		
(1)	S-17-307	Spectator events & shows- aloha stadium	\$2,086,581.35	\$
(2)	S-19-318	Stadium manager's discretionary fund	\$1,867.73	\$
(3)	S-13-319	Works of art special fund	\$8,953,391.65	\$
(4)	S-20-326	Central services-custodial services	\$	\$
(5)	S-18-333	Information mgmt & technology svcs	\$3,190,376.93	\$
(6)	S-07-335	Leeward coast homeless project	\$7,868.73	\$
(7)	S-19-338	Access Hawaii committee	\$103,033.66	\$
(8)	S-11-341	Wireless enhanced 911 spl fnd (not s/t)	\$17,714,336.23	\$
(9)	S-14-341	Enhanced 911 spcl fnd (not s/t)	\$17,714,336.23	\$
(10)	s-20-353	Aloha stadium - repairs & maintenance	\$	\$
(11)	S-14-359	State foundation on culture & the arts	\$363.00	\$
(12)	S-17-359	State foundation on cultural & the arts	\$363.00	\$
(13)	S-12-362	DLNR Kauai dams & reservoirs	\$	\$
(14)	S-18-365	State archives preservation lt access sf	\$834,064.19	\$
(15)	S-15-366	Works of art special fund	\$250,000.00	\$
(16)	S-21-370	CRF subaward (11,840.83)	\$	\$
(17)	S-19-400	No.1 capitol dist bldg access impr, Oahu-1	\$	\$

Department	of agricult	ure			
(18) S-17	-301 Agric	ultural loan	reserve	\$1,189,882.7	0 \$

		fund		
(19)	S-16-304	Pest inspection, quarantine &		
		eradication fund	\$8,227,993.61	\$
(20)	S-17-305	Non-agricultural park lands		
		special fund	\$2,464,118.33	\$
(21)	S-20-306	Animal disease control	\$	\$
(22)	S-19-308	Seal of quality special fund	\$39,915.79	\$
(23)	S-19-309	Measurement standards	\$238,807.02	\$
(24)	S-19-310	Aquaculture loan reserve fund	\$305,310.33	\$ \$ \$ \$
(25)	S-19-312	Biosecurity program	\$94,022.81	\$
(26)	S-19-315	Milk control special fund	\$288,051.08	\$
(27)	S-07-317	Agricultural parks special		
		fund	\$1,733,894.57	\$
(28)	S-17-318	Animal quarantine special		
		fund	\$1,000,074.94	\$
(29)	S-16-319	General administration for		
		agriculture	\$652,465.48	\$
(30)	S-17-321	Agr dev/food security - add	\$255,118.02	\$
(31)	S-19-322	Industrial hemp program		
		special fund	\$87,796.36	\$
(32)	S-19-328	Aquaculture development		
		special fund	\$130,414.69	\$
(33)	S-18-331	Agricultural development &		
		food security	\$7,719,888.72	\$
(34)	S-13-333	Agr dev/food security - pi	\$347,305.82	\$
(35)	S-17-335	Agr dev/food security - arm	\$198,592.08	\$
(36)	S-16-337	Agribusiness development &		
		research	\$31,852.42	\$
(37)	S-16-352	Agricultural dev & food		
		security spec fd	\$177,943.25	\$
(38)	S-20-353	Food production & export		
		strategic pln	\$	\$
(39)	S-19-354	Hawaii water infrastructure		
		spec fund	\$812,588.26	\$
(40)	S-20-362	Agricultural loan revolving		
		fund	\$	\$
(41)	S-19-364	Farm to school program	\$49,000.00	\$

Depart	Department of budget and finance					
(42)	S-20-316	Departmental administration &				
		budget div	\$37,502,426.09	\$		

Depar	tment of bu	siness, economic development,	and tourism	
(43)		Foreign trade zone	\$1,196,234.75	\$
(44)		Energy security fund	\$3,312,873.93	\$
(45)	S-20-307	Office of aerospace	\$	\$
(46)	S-19-308	Hydrogen investment capital special fund	\$12,968.37	\$

(47)	S-18-309	Creative industries division	\$57,654.00	\$
(48)	S-14-345	Natural energy lab of Hawaii		
		authority	\$911,273.98	\$
(49)	S-12-348	Tourism special fund	\$49,517,049.45	\$
(50)	S-20-349	Hawaii community development		,
		authority	\$	\$
(51)	S-20-350	Deposit to public utilities		· · · · · · · · · · · · · · · · · · ·
		commission spec fd	\$	\$
(52)	S-20-354	Energy systems and technology		
		training	\$	\$
(53)	S-20-355	Tourism emergency spec fund		
		(not in s/t)	\$5,000,000.00	\$
(54)	S-19-357	High technology special fund	\$26,858.10	\$
(55)	S-16-361	Convention center enterprise		
		special fnd	\$27,098,379.21	\$
(56)	S-21-363	Retraining & workforce		
		development prg.	\$	\$
(57)	S-21-365	Innovation grants	\$	\$
(58)	S-17-367	Hawaii green infrastructure		
,,,,,,		authority	\$209,123.64	\$
(59)	S-19-368	Hawaii green infra bond fund		
		(o/s s/t)	\$8,665,124.16	\$
(60)	S-19-370	HGIA sub-account (o/s s/t)	\$20,415,119.56	\$
(61)	S-19-371	Research & development		
		special fund	\$	\$
(62)	S-21-383	Housing relief and resiliency		
		program	\$139,970.94	\$
(63)	S-21-384	Support commercial fishing		****
		industry	\$55.98	\$
(64)	S-21-385	Housing relief and resiliency		
		program ii	\$	\$
(65)	S-18-395	Hawaii green authority (o/s		
		s/t)	\$62,547,736.23	\$
(66)	S-14-398	Protocol fund - Hawaii		
		tourism authority	\$3,709.37	\$

Depar	tment of co	mmerce and consumer affairs		··
(67)	S-18-302	Cable television	\$8,497,947.14	\$
(68)	S-12-303	PUC spcl fd allocation-		
		consumer advocacy	\$9,626,266.14	\$
(69)	S-20-303	Pub spcl fd allocation-		
		consumer advocacy	\$9,626,266.14	\$
(70)	S-19-305	Compliance resoln fd-		
		prof/voc/pers svs	\$10,048,697.85	\$
(71)	S-18-306	Compliance resoln fd-business		
		regist fee	\$24,822,748.46	\$
(72)	S-20-306	Compliance resoln fd-bus		
		regist sub	\$24,822,748.46	\$
(73)	S-19-307	Post-secondary education	\$306,291.20	\$

		authorization		
(74)	S-19-309	Driver education fund		
		underwriter's fee	\$47,453.77	\$
(75)	S-18-310	General support-protection of		
		the consumer	\$3,834,510.75	\$
(76)	S-16-312	Regulated industries		
		complaints office	\$12,922,577.73	. \$
(77)	S-16-313	Insurance regulation fund	\$6,675,003.00	\$
(78)	S-19-316	Mtg foreclosure dispute		
		resolution fund	\$120,084.97	\$
(79)	S-19-317	Captive insurance		
		administrative fund	\$7,566,257.52	\$
(80)	S-18-320	Financial services regulation	\$11,826,615.74	\$
(81)	S-17-323	Office consumer protect-		
		unfair/decep prac	\$9,057,023.54	\$
(82)	S-16-340	Public utilities commission		
		special fund	\$6,601,665.51	\$
(83)	S-20-351	Electric vehicle charging sys		
		rebate pgm	\$	\$
(84)	S-20-364	Licensure of midwives	\$	\$
(85)	S-19-398	Protocol funds for executive		
	1.	heads	\$1,725.00	\$

Depart	Department of defense						
(86)	S-21-350	Personal protective equipment					
		(ppe)	\$	\$			

Depar	Department of education				
(87)	S-18-301	Regular instruction - high		· · · · · · · · · · · · · · · · · · ·	
		school	\$199.14	\$	
(88)	S-20-301	Reg instruction - industrial			
		pursuits	\$199.14	\$	
(89)	S-17-302	School community services	\$524,177.81	\$	
(90)	S-17-304	School support	\$988,179.10	\$	
(91)	S-17-305	Special education & student	7.00		
		support svcs	\$721,743.76	\$	
(92)	S-18-321	Hawaii teacher standards			
		board spl fnd	\$1,096.28	\$	
(93)	S-18-323	Other regular instruction			
		programs	\$941,074.90	\$	
(94)	S-18-325	Use of school facilities fund	\$5,335,824.63	\$	
(95)	S-18-327	Hawaii school-level minor r&m			
		spl fnd	\$143,102.11	\$	
(96)	S-18-330	Damaged & lost equip,			
		textbooks, supplies	\$1,583,174.32	\$	
(97)	S-19-333	Pvt trade, voc & tech school	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		licensure	\$31,246.11	\$	
(98)	S-18-335	Libraries special fund	\$1,135,019.94	\$	

(99)	S-18-336	Library fee for enhanced		
		services spl fd	\$2,102,722.11	\$
(100)	S-19-340	State educational facil imp		
		special fund	\$16,586,858.53	\$
(101)	S-21-376	CRF subaward (2,000,000)	\$	\$

Depart	Department of Hawaiian home lands					
(102)	S-20-305	Hawaiian home administration				
		account	\$	\$		
(103)	S-13-325	Planning & dev for Hawaiian				
		homesteads	\$23,869,488.86	\$		
(104)	S-14-325	Planning & development for				
		Hawn homesteads	\$23,869,488.86	\$		
(105)	S-18-350	DHHL revenue bond special				
		fund	\$18,054,319.16	\$		
(106)	S-19-398	Protocol funds for executive		- " -		
		heads	\$8,369.83	\$		

Department of health				
(107)	S-14-301	Emergency medical services		****
		special fund	\$8,635,739.70	\$
(108)	S-18-302	Newborn metabolic screening		
		special fund	\$1,595,030.79	\$
(109)	S-19-303	Community hospitals		****
		administration	\$1,228,152.84	\$
(110)	S-18-304	Hawaii birth defects special		
		fund	\$	\$
(111)	S-17-305	Community health centers		
		special fund	\$24,346,295.63	\$
(112)	S-17-306	Child & adolescent mental		
		health	\$	\$
(113)	S-18-307	Drug demand reduction		
		assessments sp fnd	\$196,164.49	\$
(114)	S-18-309	State health planning &		
		development sp fd	\$680,353.46	\$
(115)	S-18-310	Office of health care		
		assurance spl fnd	\$569,767.96	\$ \$
(116)	S-14-311	Trauma system special fund	\$5,881,294.62	\$
(117)	S-19-312	Leahi hospital	\$2,159,696.19	\$
(118)	S-14-313	Deposit beverage container		
		deposit sp fd	\$20,087,472.83	\$
(119)	S-18-314	Neurotrauma special fund	\$942,264.93	\$
(120)	S-19-315	Environmental health		•
		administration	\$26,306.42	\$
(121)	S-20-318	Communicable disease & pub		
		health nursing	\$	\$
(122)	S-18-319	Electronic device recycling		
		fund	\$1,676,526.91	\$
(123)	S-20-320	Health systems special fund	, \$	\$

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(124)	S-18-321	Domestic violence & sexual		
		assault sp fd	\$99,103.66	\$
(125)	S-18-322	Noise, radiation, & indoor		
		air quality sf	\$481,149.09	\$
(126)	S-18-323	Asbestos & lead abatement		
		special fund	\$116,925.42	\$
(127)	S-18-331	Early intervention special		
		fund	\$1,592,005.54	\$
(128)	S-20-332	Health resources		
		administration	\$870,017.28	\$
(129)	S-20-333	Exec ofc on aging adm claim		
		special fd	\$	\$
(130)	S-18-334	Disability & comm access		
		board	\$4,516,831.08	\$
(131)	S-15-335	Hawaii tobacco settlement		ı
		special fund	\$4,265,458.31	\$
(132)	S-18-336	Wastewater treatment certi		
		board spl fnd	\$57,826.86	\$
(133)	S-18-337	Hawaii organ & tissue		,
		education spcl fnd	\$140,078.30	\$
(134)	S-19-338	Vital statistics improvement		
		spcl fd	\$47,905.31	\$
(135)	S-16-340	Environmental hth pgm		· · · · · · · · · · · · · · · · · · ·
		enhance/educate fd	\$7,620,361.74	\$
(136)	S-20-345	Medical cannabis registry	· · · · · · · · · · · · · · · · · · ·	·
		special fund	\$2,774,640.00	\$
(137)	S-17-346	Mental health & substance		
		abuse spcl fd	\$23,694,440.03	\$
(138)	S-20-347	Dev disability medicaid	(	· ·
		waiver adm claim fd	\$3,931,179.09	\$
(139)	S-18-348	Environmental management		· · · · · · · · · · · · · · · · · · ·
		special fund	\$3,567,137.98	\$
(140)	S-17-349	Clean air special fund	\$12,920,417.24	\$
(141)	S-19-350	Hilo hospital	\$11,168,020.94	\$
(142)	S-19-351	Honokaa hospital	\$1,081,988.26	\$
(143)	S-19-352	Ka'u hospital	\$1,215,293.35	\$
(144)	S-19-353	Kohala hospital	\$1,001,164.01	\$
(145)	S-19-354	Kona hospital	\$6,975,709.80	\$
(146)	S-19-355	Maui memorial hospital	\$153.76	\$
(147)	S-20-356	HHSC - regions	\$1.82	\$
(148)	S-99-356	Hana medical center	\$1.82	\$
(149)	S-19-358	Lanai community hospital	\$0.58	\$
(150)	S-19-359	Kauai veterans mem hospital	\$3,801,910.70	\$
(151)	S-17-364	Medical marijuana registry	\$3,001,310.70	٦
( + 2 + )	2 1, 204	special fund	6102 67	
(152)	S-19-365	Maluhia hospital	\$193.67 \$1,717,654.06	\$
(153)	S-19-369	Home visitation program		\$
(154)	S-10-309 S-19-371		\$ 2.246.63	\$
(104)	3-T3-3/T	Kula hospital	\$3,846.63	\$

(155)	S-19-373	Samuel Mahelona mem hospital	\$1,614,468.51	\$
(156)	S-18-374	Civil monetary penalty		
		special fund	\$1,311,302.96	\$
(157)	S-20-385	Alii community care	\$	\$
(158)	S-19-388	Dietitian licensure special		
		fund	\$85,452.84	\$
(159)	S-17-397	Medical marijuana registry &		
		reg spec fd	\$172.26	\$
(160)	S-97-403	Hawaii health systems corp (n		
		s/t)	\$49,884,404.46	\$

	·	man resources development		
(161)	S-19-310	Human resources development		
		special fund	\$2,262,090.10	\$

Department of human services					
(162)	S-14-302	General support for health			
		care payments	\$14,355.00	\$	
(163)	S-20-303	Health care payments	\$	\$	
(164)	S-17-314	Child protective services	\$4,926.64	\$	
(165)	S-19-317	General assistance payments	\$1,350,871.74	\$	
(166)	S-02-339	Financial assistance for			
	<u></u>	housing	\$1,769.44	\$	
(167)	S-21-353	Child care grant program	\$	\$	
(168)	S-13-368	Nursing facility			
		sustainability sp fund	\$28,097.30	\$	
(169)	S-16-372	Nursing facility			
		sustainability sp fund	\$1,119,729.15	\$	
(170)	S-17-374	Hospital sustainability		, , , , , , , , , , , , , , , , , , , ,	
		special fund	\$	\$	
(171)	S-18-378	Hospital sustainability			
		special fund	\$20,139,024.46	\$	
(172)	S-18-379	Nursing fac sustainability			
		special fund	\$3,239,853.03	\$	
(173)	S-15-382	Nursing facility			
		sustainability prog sf	\$904,177.60	\$	
(174)	S-20-382	Interim assistance			
		reimbursement spec fd	\$904,177.60	\$	

The judiciary					
(175)	S-18-315	Judiciary computer system special fund	\$1,450,298.98	\$	
(176)	S-20-317	First judicial circuit	\$	\$	
(177)	S-18-320	Driver education and training fund	\$687,606.57	\$	
(178)	S-18-322	Indigent legal assistance fund	\$176,104.70	\$	
(179)	S-18-325	Parent education special fund	\$242,670.23	\$	

(180)	S-18-327	Probation services special		
		fund	\$216,783.96	\$
(181)	S-18-340	Spouse and child abuse		70.0
		special account	\$189,621.23	\$

Depart	ment of la	bor and industrial relations		
(182)	S-19-311	General administration	\$1,449,341.61	\$
(183)	S-18-313	Unemployment insurance		
		program	\$9,236,412.93	\$
(184)	S-19-316	Workforce development	\$5,006,945.50	\$
(185)	S-16-318	Placement services		
		(employment & trng)	\$0.09	\$
(186)	S-18-331	Hawaii occupational safety &		
		health prog	\$140.00	\$
(187)	S-20-338	Office of community services	\$270.00	\$
(188)	S-15-350	Human trafficking victim svcs		
		spec fund	\$1,080.00	\$
(189)	S-19-351	Labor law enforcement spec fd	\$	\$
(190)	S-21-352	Food assistance	\$	\$
(191)	S-21-353	Support to public high school		
		seniors	\$	\$

Depart	ment of la	nd and natural resources		
(192)	S-19-302	Conservation & resources		
		enforcement	\$577,204.58	\$
(193)	S-13-303	Water and land development	\$1,077,748.23	\$
(194)	S-11-305	Parks administration and		
		operation	\$664,901.57	\$
(195)	S-17-306	Na ala hele program	\$10,615.66	\$
(196)	S-18-308	LNR-natural and physical		
		environment	\$240,507.70	\$
(197)	S-18-309	Bureau of conveyances special		
		fund	\$5,668,247.88	\$
(198)	S-15-312	State parks special fund	\$2,464,449.76	\$
(199)	S-18-313	Fisheries management	\$136,174.03	\$
(200)	S-17-314	Native resources & fire		
•		protection pgm	\$86.27	\$
(201)	S-16-315	Public land trust inventory &		
:		info sys	\$90.18	\$
(202)	S-16-316	Special land development fund	\$30,123,402.63	\$
(203)	S-14-317	Land conservation fund	\$24,639,869.18	\$
(204)	S-13-318	Maintenance of public lands	\$248,977.67	\$
(205)	S-19-319	SHPD-sldf	\$210,736.80	\$
(206)	S-18-321	Hawaii historic preservation		
		special fnd	\$86,272.89	\$
(207)	S-18-323	Prevention of natural		
		disasters	\$362,775.49	\$
(208)	S-18-325	Beach restoration special	\$2,588,989.66	\$

		fund		
(209)	S-17-326	Water resource management		***************************************
		fund	\$546,410.48	\$
(210)	S-10-328	Dam and reservoir safety		
		special fund	\$1,073,392.65	\$
(211)	S-17-341	Ecosystem protection and		
		restoration	\$5,781.12	\$
(212)	S-15-342	Natural area reserve fund	\$1,225,590.66	\$
(213)	S-13-347	Forest stewardship fund	\$431,031.08	\$
(214)	S-16-348	Sport fish special fund	\$74,013.30	\$
(215)	S-19-349	Conservation and resources		
		enforcement	\$380,926.31	\$
(216)	S-19-351	DOCARE-sldf	\$225,437.65	\$
(217)	S-16-353	DOFAW - sldf	\$236,817.15	\$
(218)	S-17-354	CWRM - sldf	\$662,434.67	\$
(219)	S-19-355	State parks - sldf	\$	\$
(220)	S-13-359	Ocean-based recreation	\$8,128,523.66	\$
(221)	S-19-360	Boating special fund	\$692,522.71	\$
(222)	S-18-362	CB cost items, BU 14	\$2,308.54	\$
(223)	S-15-371	Iucn - sldf	\$20,205.95	\$
(224)	S-17-373	Hawaii historic preservation		
	l	special fnd	\$68,164.71	\$
(225)	S-19-375	Turtle bay conservation		
		easement sp fd	\$4,785,427.59	\$
(226)	S-19-376	County lifeguard services		
		spec fd	\$0.04	\$

Office	Office of Hawaiian affairs				
(227)	S-19-320	Hawaiian projects fund (not			
		in s/t)	\$53,251.00	\$	
(228)	S-19-331	Native Hawaiian rights fund			
		(not in s/t)	\$325,754.33	\$	

Department of the attorney general				
(229)	S-18-302	Legal services	\$512,330.11	\$
(230)	S-19-305	DNA registry special fund	\$102,831.14	\$
(231)	S-18-307	Tobacco enforcement special fund	\$584,849.49	\$
(232)	S-19-308	Sex assault response, train & kit test	\$	\$
(233)	S-16-326	Solicitation of fnds- charitable purp sp fd	\$2,633,270.23	\$
(234)	S-21-328	Medicaid investigations recovery fund	\$	\$
(235)	S-18-350	Internet crimes against child sf	\$239,811.20	\$
(236)	S-01-399	Legislative relief for claims - dot	\$	\$

Office of the governor					
(237)	S-21-350	Governor discretionary fund	\$4,954,228.15	\$	
		or other districtionary rand	V=, JJ=, ZZO.1J	<u>ې</u>	
Depart	ment of pu	blic safety			
(238) S-18-323 Criminal injuries			-		
		compensation spl fund	\$214,493.05	\$	
(239) S-18-345		Federal reimb maximization		<u> </u>	
		special fund	\$220,504.55	\$	
(240)	S-19-350	Auto victim info &			
	ĺ	notification sys sf	\$1,450,090.82	\$	
	ment of ta			**************************************	
(241)	S-18-325	Cigarette tax stamp admin			
		special fund	\$1,107,860.54	\$	
(242)	S-19-327	Tax administration special			
		fund	\$13,558,003.85	\$	
	<del></del>		A-14.		
		ansportation			
(243)	S-14-001	General administration	\$7,981,906.24	\$	
	S-18-010	Highway safety	\$1,066,417.20	\$	
(245)	S-08-020	Oahu highways \$9,384,992.33		\$	
(246)	S-00-026		Hawaii highways \$1,228,460.97		
(247)	S-11-029	Maui highways	\$1,138,422.25	\$	
(248)	S-17-032	Molokai highways	\$517,391.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(249)	S-16-035	Lanai highways	\$320,805.92	\$	
(250)	S-13-036	Kauai highways	\$1,972,777.62	\$	
(251)	S-19-038	Highways spec maintenance pgm	\$	\$	
(252)	S-09-039	Highways administration	\$3,151,197.67	\$	
(253)	S-00-040	Honolulu harbor	\$3,959,677.38	\$	
(254)	S-03-042	Hilo harbor	\$288,936.24		
(255)	S-15-044	Kawaihae harbor	\$88,555.69		
(256)	S-18-045	Hana harbor	\$		
(257)	S-03-046	Kahului harbor	\$618,512.86		
(258)	S-16-047	Kaumalapau harbor	\$42,150.49		
(259)	S-14-048	Kaunakakai harbor	\$43,681.24		
(260)	S-03-049	Nawiliwili harbor \$409,657.22		\$ \$ \$	
(261)	S-16-051	Port Allen harbor \$54,097.01		\$	
(262)	S-01-053	Kewalo basin \$		\$	
(263)	S-03-054	Barbers point harbor \$158,575.66		\$	
(264)	S-17-054	Kalaeloa barbers point harbor \$158,575.66		\$ \$ \$	
	265) S-00-055 Harbors administration \$15,982,000.59		\$		
(266)	S-87-055	Water transportation fac &	#4 F 000 555 ==		
12671	0.02.000	svcs support	\$15,982,000.59	\$	
(267)	S-03-060	Honolulu international	420 005 640 55		
/260	0.20.000	airport	\$32,985,649.22	\$	
(268)	S-20-060	Daniel K Inouye international	#30 00F 640 00	<b>.</b>	
		airport	\$32,985,649.22	\$	

(269)	S-03-063	Hilo international airport	\$6,895,459.06	\$
(270)	S-05-066	Kona international airport	\$4,967,384.10	\$
(271)	S-14-066	Kona international airport at	74,507,504.10	· · · · · · · · · · · · · · · · · · ·
(2/1/ 5 14 000		Keahole	\$4,967,384.10	\$
(272)	S-20-066	Ellison Onizuka Kona int air	71/30//301.10	<u> </u>
		at Keahole	\$4,967,384.10	\$
(273)	S-11-068	Waimea-Kohala airport	\$295,397.10	\$
(274)	S-19-070	Upolu airport	\$708,022.02	\$
(275)	S-04-072	Kahului airport	\$6,053,837.17	\$
(276)	S-11-074	Hana airport	\$440,209.91	\$
(277)	S-09-075	Kapalua airport	\$311,944.08	\$
(278)	S-05-076	Molokai airport	\$1,370,137.56	\$
(279)	S-18-078	Lanai airport	\$771,375.13	<del>\</del>
(280)	S-05-080	Lihue airport	\$5,042,963.13	
(281)	S-05-083	General aviation	\$2,004,790.12	ς
(282)	S-15-085	Kalaupapa airport	\$581,755.86	\$ \$ \$ \$ \$
(283)	S-19-086	Port allen airport	\$7,100.50	
(284)	S-06-087	Airports administration	\$77,092,871.40	÷
(285)	S-17-088	Aloha tower fund	\$2,818,560.21	\$
(286)	S-19-308	Rental motor veh customer fac	Q2/010/300:21	Y
(200)	5 17 5 5 5	chge fund	\$31,977,571.87	\$
(287)	S-21-308	Rental motor veh customer fac	702/311/012101	<u> </u>
, , , ,		chge fd os	\$31,977,571.87	\$
(288)	S-19-318	Safe routes to school program	\$519,700.75	\$
(289)	S-09-321	State highway fund	\$34,002,162.20	\$
(290)	S-17-325	Highway development special		T
		fund	\$10,019,243.15	\$
(291)	S-17-326	Transportation improvement	· · · · · · · · · · · · · · · · · · ·	
		special fund	\$	\$
(292)	S-19-329	Motorcycle/motor scooter		
		oprtrs educ fnd	\$567,650.59	\$
(293)	S-18-339	Civil identification card fee		
		spec fund	\$4,511,168.73	\$
(294)	S-18-341	Harbor special fund	\$46,983,123.28	\$
(295)	S-12-353	02R screening & hlth assur		
		sec initiat	\$	\$
(296)	S-12-361	Airport revenue fund	\$59,871,305.33	
(297)	S-18-363	Passenger facility charge		
		special fund	\$103,885,669.87	\$
(298)	S-18-364	Rental motor vehicle customer		
		fac chg sf	\$1,912,104.86	\$
(299)	S-19-370	Rntl mtr veh cust fac chg sf		
		(o/s treas)	\$4,566,140.66	\$
(300)	S-17-395	Legis claims against the		
		state-airports	\$	\$
(301)	S-18-396	Legis claims against the		
		state-hwy	\$99.16	\$
(302)	S-18-398	Protocol funds for executive	\$2,500.00	\$

		heads		
(303)	S-05-407	Emer rel-remediate var state routes, Oahu	\$	\$
(304)	S-05-408	Emer rel-remediate var state rtes, Kauai	\$	\$
(305)	S-15-709	Misc airport projects, s/w - con	\$	\$
(306)	S-16-718	Misc airport projects, s/w - con	\$181,063.19	\$

University of Hawaii				
(307)	S-19-185	UOH, John A Burns school of		
		medicine	\$	\$
(308)	S-19-300	UH community colleges	\$38,187,977.10	\$
(309)	S-19-304	University of Hawaii, aquaria	\$	\$
(310)	S-19-306	University of Hawaii, Manoa	\$108,918.28	\$
(311)	S-07-309	Center for nursing special		
		fund	\$0.96	\$
(312)	S-07-312	University of Hawaii, Hilo	\$21,724,956.01	\$
(313)	S-04-320	Grant for the bridge-to-hope		
		program	\$87,659.78	\$
(314)	S-06-322	Nurse training	\$2,730.45	\$
(315)	S-20-335	University of Hawaii, west		
		Oahu	\$	\$
(316)	S-19-340	UOH, system wide support	\$23,780,784.13	\$
(317)	S-19-349	Hawaii educator loan program		
		special fnd	\$34,467.35	\$
(318)	S-15-399	Legislative relief for claims		
		- UH	\$1,583.25	\$

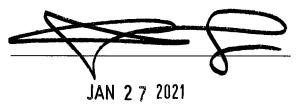
Miscellaneous					
(319)	S-97-801	Kekaulike high,	Maui-constr	\$22,628.00	\$
(320)	S-92-804	Saddle rd impr,	Hawaii-constr	\$23,642.22	\$

- 1 SECTION 3. It is the intent of this Act not to jeopardize
- 2 the receipt of any federal aid nor to impair the obligation of
- 3 the State or any agency thereof to the holders of any bond
- 4 issued by the State or by any such agency, and to the extent,
- 5 and only to the extent, necessary to effectuate this intent, the
- 6 governor may modify the strict provisions of this Act, but shall

- 1 promptly report any modification with reasons therefor to the
- 2 legislature at its next session thereafter for review by the
- 3 legislature.
- 4 SECTION 4. This Act shall take effect upon its approval.

5

INTRODUCED BY



#### Report Title:

DAGS; DOA; BUF; DBEDT; DCCA; DOD; DOE; DHHL; DOH; DHRD; DHS; JUD; DLIR; DLNR; OHA; AG; Governor; PSD; DoTax; DOT; UH; Special Funds; Non-general Funds; Excess Balances

#### Description:

Transfers to the general fund the unencumbered balances of various non-general funds of the department of accounting and general services; department of agriculture; department of budget and finance; department of business, economic development, and tourism; department of commerce and consumer affairs; department of defense; department of education; department of Hawaiian home lands; department of health; department of human resources development; department of human services; judiciary; department of labor and industrial relations; department of land and natural resources; office of Hawaiian affairs; department of the attorney general; office of the governor; department of public safety; department of taxation; department of transportation; and university of Hawaii.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.