H.B. NO. ¹²⁹⁸ H.D. 1 S.D. 1

C.D. 1

A BILL FOR AN ACT

RELATING TO STATE FUNDS.

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

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PART I

SECTION 1. The COVID-19 pandemic has swept across the
nation and many parts of the world with unanticipated force and
brought enormous challenges for governments at all levels.
These challenges provide opportunities to restructure.

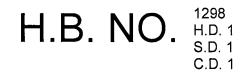
6 The legislature finds that, fundamentally, non-general
7 funds must be reviewed and scrutinized just as much as general
8 funds to determine if resources are being deployed effectively
9 and efficiently.

10 The purpose of this Act is to trigger a full accounting of 11 various non-general funded program objectives, performance, and 12 results and transfer excess balances of identified non-general 13 funds to the general fund.

SECTION 2. The legislature determines that there are amounts in excess of the requirements of the various funds listed in this Act. The director of finance is authorized to transfer the following amounts or so much thereof as may be



1



1 necessary for fiscal year 2020-2021 from the following funds to

2 the general fund:

	Account Code - Fund Name	Minimum amount in excess of the requirements of the fund as determined by the legislature (\$)	to be transferred to the general fund by the
	Department of Accounting and General Services		
1	S-333-M-INFORMATION MGMT & TECHNOLOGY SVCS	100,000.00	100,000.00
2	S-335-M-LEEWARD COAST HOMELESS PROJECT	7,868.73	7,868.73
3	S-365-M-STATE ARCHIVES PRESERVATION LT ACCESS SF	200,000.00	200,000.00
	Department of Agriculture		
4	S-301-A-AGRICULTURAL LOAN RESERVE FUND	1,136,940.48	1,136,940.48
5	S-308-A-SEAL OF QUALITY SPECIAL FUND	20,000.00	20,000.00
6	S-309-A-MEASUREMENT STANDARDS	213,778.75	213,778.75
7	S-312-A-BIOSECURITY PROGRAM	94,561.80	94,561.80
8	S-317-A-AGRICULTURAL PARKS SPECIAL FUND	200,000.00	200,000.00
9	S-319-A-GENERAL ADMINISTRATION FOR AGRICULTURE	494,008.43	494,008.43
10	S-321-A-AGR DEV/FOOD SECURITY - ADD	161,273.02	161,273.02
11	S-331-A-AGRICULTURAL DEVELOPMENT & FOOD SECURITY	7,993,163.95	7,993,163.95
12	S-333-A-AGR DEV/FOOD SECURITY - PI	303,931.03	303,931.03
13	S-335-A-AGR DEV/FOOD SECURITY - ARM	25,612.68	25,612.68
14	S-337-A-AGRIBUSINESS DEVELOPMENT & RESEARCH	32,510.49	32,510.49
15	S-352-A-AGRICULTURAL DEV & FOOD SECURITY SPEC FD	177,204.55	177,204.55
16	S-354-A-HAWAII WATER INFRASTRUCTURE SPEC FUND	813,719.76	813,719.76
	Department of the Attorney General		
17	S-305-N-DNA REGISTRY SPECIAL FUND	50,000.00	50,000.00
18	S-350-N-INTERNET CRIMES AGAINST CHILD SF	120,000.00	120,000.00
	Department of Business, Economic Development, and To	ourism	
19	S-302-B-FOREIGN TRADE ZONE	250,000.00	250,000.00
20	S-305-B-ENERGY SECURITY FUND	2,400,000.00	2,400,000.00
21	S-308-B-HYDROGEN INVESTMENT CAPITAL SPECIAL FUND	1,303.29	1,303.29
22	S-309-B-CREATIVE INDUSTRIES DIVISION	30,000.00	30,000.00
	Department of Defense		
23	S-351-G-COVID19 RESPONSE	600.80	600.80
24	T-905-G-ASSET FORFEITURE TRUST ACCOUNT - FEDERAL	49,782.79	49,782.79
	Department of Education	<u> </u>	
25	S-321-E-HAWAII TEACHER STANDARDS BOARD SPL FUND	1,098.41	1,098.41
26	S-333-E-PVT TRADE, VOC & TECH SCHOOL LICENSURE	23,801.19	23,801.19
27	S-350-E-DRIVER EDUCATION PROGRAM	2,000,000.00	2,000,000.00
	Department of Health		
28	S-305-H-COMMUNITY HEALTH CENTERS SPECIAL FUND	10,000,000.00	10,000,000.00
29	S-307-H-DRUG DEMAND REDUCTION ASSESSMENTS SP FUND	242,915.31	242,915.31
30	S-309-H-STATE HEALTH PLANNING AND DEV.	400,000.00	400,000.00



H.B.	NO.	1298 H.D. 1 S.D. 1
		C.D. 1

63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 Department of Taxation 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00				
33 8-314-H-NEUROTRAIMA SPECIAL FUND 400,000.00 400,000.00 34 8-315-H-ENVIRONMENTAL HEALTH ADMINISTRATION 26,306.42 26,306.42 35 S-1319-H-ELECTRONIC DEVICE RECYCLING 1,000,000.00 1,000,000.00 36 8-334-H-DESABLITY AND COMM ACCESS BOARD 1,000,000.00 1,000,000.00 37 9-340-H-ENVIRONMENTAL HH POM ENHANCE 6,000,000.00 6,000,000.00 38 3-355-H-MAUI MEMORIAL HOSPITAL 153.76 153.76 39 S-356-H-LANN MEDICAL CENTER 1.82 1.82 40 S-301 S-310-H-DERYITAM MEDICAL CENTER 1.82 0.58 41 S-311-H-NLA HOSPITAL 3,446.63 3,846.63 42 S-338-H-DERYITAM AND RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1.800,000.00 Department of Human Resources 9202-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 44 S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,135.00 14,355.00 45 S-332-K-FINNCIAL ASSISTANAELITY SP FUND 28,097.30 28,097.30 46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,019,729.15 1,119,729.15	31	S-311-H-TRAUMA SYSTEM	5,000,000.00	5,000,000.00
34 S-315-H-ENVIRONMENTAL HEALTH ADMINISTRATION 26,306.42 26,306.42 35 S-313-H-ELECTRONIC DEVICE RECYCLING 1,000,000.00 1,000,000.00 37 S-313-H-ELECTRONIC DEVICE RECYCLING 1,000,000.00 6,000,000.00 37 S-340-H-ENVIRONMENTAL HITH FOM ENHANCE 6,000,000.00 6,000,000.00 38 S-355-H-HANN MEDICAL CENTER 153,76 153,76 39 S-356-H-HANN MEDICAL CENTER 1.82 1.82 40 S-358-H-LENANI COMMUNITY NOSPITAL 0.58 0.58 41 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 3,846.63 3,846 43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 Department of HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 45 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 46 S-368-H-NURSING FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 45 S-310-P-HUMAN RESOURCE FOR HOUSING 1,769.44 1,769.44 46 S-368-K-NURSING FACILITY SUSTAINABELITY SP FUND 1,	32	S-313-H-DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD	5,000,000.00	5,000,000.00
35 S-319-H-ELECTRONIC DEVICE RECYCLING 1,000,000,00 1,000,000,00 36 S-334-H-DISABILITY AND COMM ACCESS BOARD 1,000,000,00 1,000,000,00 37 S-340-H-BUXIROMURTAL HTH FOM ENHANCE 6,000,000,00 6,000,000,00 38 S-355-H-MAUI MEMORIAL HOSPITAL 153.76 153.76 39 S-356-H-HANA MEDICAL CENTER 1.82 1.82 41 S-371-H-KULA HOSPITAL 0.58 0.58 42 S-358-H-LANAI COMMUNITY HOSPITAL 0.846.63 3,846.63 43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 43 S-310-F-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,769.44 1,769.44 46 S-302-K-CENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 47 S-372-K-FINANCIA BASISTAINABILITY SP FUND 28,097.30 28,097.30 48 S-322-K-CENERAL SUPPORT FOR HEALTH CARE PAYMENTS 1,061.50 1,119,729.15 49 S-324-K-FINANCIAL BASISTAINABILITY SP FUND 28,097.30 28,097.30 48 S-324-K-ENDRING PACILITY SUSTAINABILITY PROG SF 166	33	S-314-H-NEUROTRAUMA SPECIAL FUND	400,000.00	400,000.00
36 S-334-H-DISABILITY AND COMM ACCESS BOARD 1,000,000.00 1,000,000.00 37 S-340-H-ENVIRONMENTAL HTH FOM ENHANCE 6,000,000.00 6,000,000.00 38 S-355-H-HANN MEDICAL CENTER 153.76 153.76 39 S-356-H-HANA MEDICAL CENTER 1.82 1.82 40 S-358-H-LANAI COMMUNITY HOSPITAL 0.58 0.58 41 S-310-H-KULA HOSPITAL 3.846.63 3.846.63 42 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1.800,000.00 Department of Human Resources Development 14,355.00 14,355.00 14,355.00 43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 46 S-339-K-FINANCIAL ASSISTANCE FOR HOUSING 1,769.44 1,759.44 46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-324-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,061.50 1,061.50 48 S-324-K-NURSING FACILITY SUSTAINABILITY SP FUND 200.000.00 200.000.00 50 S-334-L-OFLOCID FACILITY SUSTAINABILITY SP FUND	34	S-315-H-ENVIRONMENTAL HEALTH ADMINISTRATION	26,306.42	26,306.42
37 S-340-H-ENVIRONMENTAL HTH FOM ENHANCE 6,000,000.00 6,000,000.00 38 S-355-H-HANN MEMORIAL HOSPITAL 153.76 153.76 39 S-356-H-HANN MEMORIAL HOSPITAL 1.82 1.82 40 S-358-H-LANNAI COMMUNITY HOSPITAL 0.58 0.58 41 S-311-H-KULA HOSPITAL 3.846.63 3.846.63 42 S-388-H-LENTITIAL LICENSURE SPECIAL FUND 1.800,000.00 1.800,000.00 Department of Human Resources Development 9 355.00 1.4355.00 43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1.800,000.00 1.800,000.00 26 S-332-K-CENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14.355.00 14.355.00 44 S-362-K-CENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14.355.00 14.355.00 45 S-332-K-FINANCIAL ASSISTANCE FOR HOUSING 1.119,729.15 1.119,729.15 46 S-364-K-MURSING FACILITY SUSTAINABILITY SP FUND 1.119,729.15 1.061.50 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1.119,729.15 1.061.50 5-361-L-PLACEMENT SERVICES C200.000.00 200.000.00 200.000.00 5 S-330-C-HUNSI	35	S-319-H-ELECTRONIC DEVICE RECYCLING	1,000,000.00	1,000,000.00
38 S-355-H-MAUI MEMORIAL HOSPITAL 153.76 153.76 39 S-356-H-HANA MEDICAL CENTER 1.82 1.82 40 S-356-H-LANAI COMUMITY HOSPITAL 0.58 0.58 41 S-371-H-KULA HOSPITAL 0.58 0.58 42 S-388-H-DIETTIAN LICENSURE SPECIAL FUND 87,757.26 87,757.26 Department of Human Resources Development 1,800,000.00 1,800,000.00 O Department of Human Services 1,759.44 1,759.44 43 S-302-K-FENANCIAL ASSISTANCE FOR HOUSING 1,759.44 1,759.44 44 S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 45 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 1,119,729.15 48 S-336-L-HOSING FACILITY SUSTAINABILITY SP FUND 1,061.50 1,061.50 96-318-L-PFLCE OF COMMUNITY SERVICES 270.00 220.00.00 50 S-318-L-OFFLCE OF COMMUNITY SERVICES 270.00 270.00 51 S-302-C-CONS	36	S-334-H-DISABILITY AND COMM ACCESS BOARD	1,000,000.00	1,000,000.00
39 \$-356-H-HANA MEDICAL CENTER 1.82 1.82 40 \$-358-H-LANAI COMMUNITY HOSPITAL 0.58 0.58 41 \$-371-H-KULA HOSPITAL 3.846.63 3.846.63 42 \$-388-H-DIETITIAN LICENSURE SPECIAL FUND 87,757.26 87,757.26 Department of Human Resources Development 87,757.26 87,757.26 43 \$-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 44 \$-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 45 \$-338-K-FINANCIAL ASSISTANABLLITY SP FUND 28,097.30 28,097.30 47 \$-372-K-MURSING FACILITY SUSTAINABLLITY SP FUND 1,119,729.15 1,119,729.15 48 \$-362-K-MURSING FACILITY SUSTAINABLLITY SP FUND 1,061.50 1,061.325.66 49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 44 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 50 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 1300,000.00 51 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCE	37	S-340-H-ENVIRONMENTAL HTH PGM ENHANCE	6,000,000.00	6,000,000.00
40 S-358-H-LANAI COMMUNITY HOSPITAL 0.58 0.58 41 S-371-H-KULA HOSPITAL 3,846.63 3,846.63 42 S-388-H-DIETTINA LICENSURE SPECIAL FUND 87,757.26 87,757.26 43 S-300-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 Department of Human Services 1,800,000.00 1,800,000.00 44 S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 45 S-339-K-FINANCIAL ASSISTANCE FOR HOUSING 1,769.44 1,769.44 46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,019,729.15 1,119,729.15 48 S-362-K-KAHKOLI OHANA O WAINARE PROJECT 1,061.50 1,061.50 9 T-920-K-KAHKOLI OHANA O WAINARE PROJECT 1,061.50 1,061.50 15 S-330-L-DEISTING MACHINE OFER CERF REVOLVING FUND 200,000.00 200,000.00 50 S-332-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 1,300,000.00 51 S-330-C-WATER AND LAND DEVELOPMENT 45	38	S-355-H-MAUI MEMORIAL HOSPITAL	153.76	153.76
41 S-371-H-KULA HOSPITAL 3,846.63 3,846.63 42 S-388-H-DIETTTAN LICENSURE SPECIAL FUND 87,757.26 87,757.26 43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 Department of Human Resources DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 44 S-302-K-GENREAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 45 S-339-K-FINANCIAL ASSISTANCE FOR HOUSING 1,769.44 1,769.44 46 S-362-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 1,119,729.15 48 S-382-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,061.50 1,061.50 Department of Labor and Industrial Relations 50 S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG) 0.09 0.09 51 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 52 S-333-C-WATER AND LAND DEVELOPMENT 450,000.00 1,000,000.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 1,000,000.00 54 S-333-C-WATER AND LAND DEVELOPMENT	39	S-356-H-HANA MEDICAL CENTER	1.82	1.82
42 S-388-H-DIETITIAN LICENSURE SPECIAL FUND 87,757.26 87,757.26 Department of Human Resources Development	40	S-358-H-LANAI COMMUNITY HOSPITAL	0.58	0.58
Department of Human Resources Development 43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 1,800,000.00 Pepartment of Human Services	41	S-371-H-KULA HOSPITAL	3,846.63	3,846.63
43 S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND 1,800,000.00 Department of Ruman Services	42	S-388-H-DIETITIAN LICENSURE SPECIAL FUND	87,757.26	87,757.26
Department of Human Services 44 S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 45 S-339-K-FINANCIAL ASSISTANCE FOR HOUSING 1,769.44 46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 48 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 49 T-920-K-KAHIKOLU OHAN O WAIAMAE PROJECT 1,061.50 Department of Labor and Industrial Relations 0.09 0.09 50 S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG) 0.09 0.09 51 S-301-L-HOISTING MACHINE OPER CERT REVOLVING FUND 200,000.00 200,000.00 52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,300,000.00 55 S-303-C-UNSERVATION & RESOURCES SPECIAL FUND 1,000,000.00 1,000,000.00 55 S-303-C-UNSERVATION & RESOURCES SPECIAL FUND 1,000,000.00 1,000,000.00		Department of Human Resources Development	<u> </u>	
44 S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS 14,355.00 14,355.00 45 S-339-K-FINANCIAL ASSISTANCE FOR HOUSING 1,769.44 1,769.44 46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 1,119,729.15 48 S-382-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,061.50 1,061.50 49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 50 S-318-L-PLACEMENT SERVICES (MPLOYMENT & TRNG) 0.09 0.09 51 S-30-L-HOISTING MACHINE OPER CERT REVOLVING FUND 200,000.00 200,000.00 52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-302-C-CONSERVATION & RESOURCES SPECIAL FUND 1,300,000.00 1,300,000.00 55 S-302-C-MATER AND LAND DEVELOPMENT 450,000.00 1,000,000.00 55 S-302-C-MATER AND LAND DEVELOPMENT 150,000.00 1,000,000.00 56 S-312-C-SDREAU OF CONVEYANCES SPECIAL FUND 1,000,000.00 1,000,000.00 <td>43</td> <td>S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND</td> <td>1,800,000.00</td> <td>1,800,000.00</td>	43	S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND	1,800,000.00	1,800,000.00
45 S-339-K-FINANCIAL ASSISTANCE FOR HOUSING 1,769.44 1,769.44 46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 1,119,729.15 48 S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF 166,325.66 166,325.66 49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 Department of Labor and Industrial Relations 0 0.09 0.09 51 S-338-L-PLACEMENT SERVICES (EMPLOYMENT & TRIG) 0.00 200,000.00 2200,000.00 52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 270.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,300,000.00 55 S-302-C-SUREAU OF CONVEYANCES SPECIAL FUND 1,000,000.00 1,000,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 56 S-314-C-NATIVE RESOURCES & FIRE PROTECTION FGM 115.74 115.74 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION FGM 10,000,		Department of Human Services		
46 S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND 28,097.30 28,097.30 47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 1,119,729.15 48 S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF 166,325.66 166,325.66 9 T-920-K-KAHIKOLU OHANA O WATANAB PROJECT 1,061.50 1,061.50 9 Department of Labor and Industrial Relations 50 S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG) 0.09 0.09 51 S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND 200,000.00 270.00 28.338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,000,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 10,000,000.00 1,000,000.00 55 S-90-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,000,000.00 1,000,000.00 55 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 55 S-314-C-INTIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74	44	S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	14,355.00	14,355.00
47 S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND 1,119,729.15 1,119,729.15 48 S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF 166,325.66 166,325.66 49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 Department of Labor and Industrial Relations 1,061.50 1,061.50 50 S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG) 0.09 0.09 51 S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND 200,000.00 220,000 52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,300,000.00 55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,000,000.00 1,000,000.00 55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,000,000.00 1,000,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 10,000,000.00 59	45	S-339-K-FINANCIAL ASSISTANCE FOR HOUSING	1,769.44	1,769.44
48 S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF 166,325.66 166,325.66 49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 Department of Labor and Industrial Relations	46	S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND	28,097.30	28,097.30
49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 Department of Labor and Industrial Relations	47	S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND	1,119,729.15	1,119,729.15
49 T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT 1,061.50 1,061.50 Department of Labor and Industrial Relations	48	S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF	166,325.66	166,325.66
50 S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG) 0.09 0.09 51 S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND 200,000.00 200,000.00 52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 Department of Land and Natural Resources 270.00 150,000.00 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,300,000.00 55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,300,000.00 1,300,000.00 55 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,000,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.00 00.00 59 S-314-C-LNAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 50 S-317-C-LAND CONSERVATION FUND 10,000,000.00 15,000,000.00 50 S-317-C-LAND CONSERVATION AND RESTORATION 5,8	49	T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT	1,061.50	
51 S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND 200,000.00 200,000.00 52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 Department of Land and Natural Resources 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 55 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 1,300,000.00 55 S-302-C-SDUREAU OF CONVEYANCES SPECIAL FUND 1,000,000.00 1,300,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL FUND 10,000,000.00 10,000,000.00 61 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 <td></td> <td>Department of Labor and Industrial Relations</td> <td></td> <td></td>		Department of Labor and Industrial Relations		
52 S-338-L-OFFICE OF COMMUNITY SERVICES 270.00 270.00 Department of Land and Natural Resources 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 450,000.00 55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,300,000.00 1,300,000.00 55 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-342-C-NATURAL AREA RESTORATION SPECIAL FUND 5800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 62 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66	50	S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG)	0.09	0.09
Department of Land and Natural Resources 53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 55 S-309-C-BURBAU OF CONVEYANCES SPECIAL FUND 1,300,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 10,000,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 63 S-324-C-NATURAL AREA RESERVE FUND 20,276.45 20,276.45 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAMAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 700,000.00 700,000.00 67 <td>51</td> <td>S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND</td> <td>200,000.00</td> <td>200,000.00</td>	51	S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND	200,000.00	200,000.00
53 S-302-C-CONSERVATION & RESOURCES ENFORCEMENT 150,000.00 150,000.00 54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 450,000.00 55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,300,000.00 1,300,000.00 55 S-302-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-3242-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-	52	S-338-L-OFFICE OF COMMUNITY SERVICES	270.00	270.00
54 S-303-C-WATER AND LAND DEVELOPMENT 450,000.00 450,000.00 55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,300,000.00 1,300,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 10,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 15,000,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-LUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 0 Department of Public Safety 5 700,000.00 700,000.00 67 S-300-V1		Department of Land and Natural Resources		
55 S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND 1,300,000.00 1,300,000.00 56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 20,276.45 20,276.45 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 04 Department of Public Safety 5 700,000.00 700,000.00 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 7-905-V1-DRUG LAW	53	S-302-C-CONSERVATION & RESOURCES ENFORCEMENT	150,000.00	150,000.00
56 S-312-C-STATE PARKS SPECIAL FUND 1,000,000.00 1,000,000.00 57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION FGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 10,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 0 Department of Public Safety 700,000.00 700,000.00 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT <td< td=""><td>54</td><td>S-303-C-WATER AND LAND DEVELOPMENT</td><td>450,000.00</td><td>450,000.00</td></td<>	54	S-303-C-WATER AND LAND DEVELOPMENT	450,000.00	450,000.00
57 S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM 115.74 115.74 58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 0 Department of Public Safety 700,000.00 700,000.00 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 98 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70	55	S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND	1,300,000.00	1,300,000.00
58 S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS 90.18 90.18 59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 700,000.00 700,000.00 700,000.00 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 70 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL F	56	S-312-C-STATE PARKS SPECIAL FUND	1,000,000.00	1,000,000.00
59 S-316-C-SPECIAL LAND DEVELOPMENT FUND 10,000,000.00 10,000,000.00 60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 0 Department of Public Safety 700,000.00 700,000.00 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 9 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	57	S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM	115.74	115.74
60 S-317-C-LAND CONSERVATION FUND 15,000,000.00 15,000,000.00 61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 9 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	58	S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS	90.18	90.18
61 S-325-C-BEACH RESTORATION SPECIAL FUND 500,000.00 500,000.00 62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 0 Department of Public Safety 700,000.00 700,000.00 68 T-905-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	59	S-316-C-SPECIAL LAND DEVELOPMENT FUND	10,000,000.00	10,000,000.00
62 S-341-C-ECOSYSTEM PROTECTION AND RESTORATION 5,800.75 5,800.75 63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety	60	S-317-C-LAND CONSERVATION FUND	15,000,000.00	15,000,000.00
63 S-342-C-NATURAL AREA RESERVE FUND 227,000.00 227,000.00 64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 Department of Taxation 5.325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	61	S-325-C-BEACH RESTORATION SPECIAL FUND	500,000.00	500,000.00
64 S-371-C-IUCN - SLDF 20,276.45 20,276.45 65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 Department of Taxation 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	62	S-341-C-ECOSYSTEM PROTECTION AND RESTORATION	5,800.75	5,800.75
65 S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND 68,400.83 68,400.83 66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 Department of Taxation 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	63	S-342-C-NATURAL AREA RESERVE FUND		227,000.00
66 S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD 0.04 0.04 Department of Public Safety 0.04 0.04 0.04 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 Department of Taxation 0 0.04 0.04 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	64	S-371-C-IUCN - SLDF	20,276.45	20,276.45
Department of Public Safety 67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 Department of Taxation 8,055.13 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00	65	S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND	68,400.83	68,400.83
67 S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF 700,000.00 700,000.00 00.00 00.00	66		0.04	0.04
68 T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT 8,055.13 8,055.13 Department of Taxation 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00		Department of Public Safety		
Department of Taxation 69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	67	S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF	700,000.00	
69 S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND 1,000,000.00 1,000,000.00 70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	68		8,055.13	8,055.13
70 S-327-T-TAX ADMINISTRATION SPECIAL FUND 15,000,000.00 15,000,000.00	L	Department of Taxation		
	69	S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND	1,000,000.00	1,000,000.00
71T-936-T-SALE OF ASSETS FOR DELINQUENT TAXES-OAHU3,380.503,380.50	70	S-327-T-TAX ADMINISTRATION SPECIAL FUND	15,000,000.00	15,000,000.00
	71	T-936-T-SALE OF ASSETS FOR DELINQUENT TAXES-OAHU	3,380.50	3,380.50



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	University of Hawaii		
72	S-309-F-CENTER FOR NURSING SPECIAL FUND	0.96	0.96
73	S-320-F-GRANT FOR THE BRIDGE-TO-HOPE PROGRAM	87,659.78	87,659.78
74	S-399-F-LEGISLATIVE RELIEF FOR CLAIMS - UH	1,586.08	1,586.08
	SECTION 3. Chapter 37, Hawaii Revise	d Statutes, is a	mended
эγ	adding two new sections to be appropria	tely designated	and to
rea	d as follows:		

5 "§37- Non-general fund program measures reports. No

6 later than October 1 annually, each department shall submit to

7 the legislature a report for each non-general fund account under

8 its control that shall include but not be limited to the

9 following:

- 10 (1) A statement of its objectives;
- 11 (2) Measures quantifying the target population to be
- 12 served for each of the ensuing six fiscal years;
- 13 (3) Measures by which the effectiveness in attaining the
- 14 <u>objectives is to be assessed;</u>
- 15 (4) The level of effectiveness planned for each of the
 16 ensuing six fiscal years;
- 17 (5) A brief description of the activities encompassed;
- 18 (6) The program size indicators; and



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1	(7) The program size planned for each of the next six
2	fiscal years.
3	§37- Non-general fund cost element reports. No later
4	than October 1 annually, each department shall submit to the
5	legislature a report for each non-general fund under its control
6	that shall include but not be limited to the following:
7	(1) Budget details by cost element; and
8	(2) Non-general fund names and account codes for each item
9	or object code."
10	SECTION 4. Section 37-47, Hawaii Revised Statutes, is
11	amended to read as follows:
12	"[+]§37-47[+] Reporting of non-general fund information.
13	No later than [twenty days prior to the convening of each
14	regular session,] October 1 annually, each department shall
15	submit to the legislature a report for each non-general fund
16	account [which] <u>under its control that</u> shall include but not be
17	limited to $[\tau]$ the following:
18	(1) The name of the fund and a cite to the law authorizing
19	the fund;
20	(2) The intended purpose of the fund;

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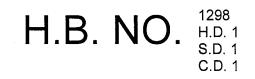
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1	(3)	The current program activities [which] that the fund
2		supports;
3	(4)	The balance of the fund at the beginning of the
4		current fiscal year;
5	(5)	The total amount of expenditures and other outlays
6		from the fund account for the previous fiscal year;
7	(6)	The total amount of revenue deposited to the account
8		for the previous fiscal year;
9	(7)	A detailed listing of all transfers from the fund;
10	(8)	The amount of moneys encumbered in the account as of
11		the beginning of the fiscal year;
12	(9)	The amount of funds in the account [which] <u>that</u> are
13		required for the purposes of bond conveyance or other
14		related bond obligations;
15	(10)	The amount of moneys in the account derived from bond
16		proceeds; and
17	(11)	The amount of moneys of the fund held in certificates
18		of deposit, escrow accounts or other investments."
19		PART III
20	SECT	ION 5. It is the intent of this Act not to jeopardize
21	the recei	pt of any federal aid nor to impair the obligation of



6

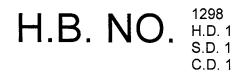


1 the State or any agency thereof to the holders of any bond
2 issued by the State or by any such agency, and to the extent,
3 and only to the extent, necessary to effectuate this intent, the
4 governor may modify the strict provisions of this Act, but shall
5 promptly report any modification with reasons therefor to the
6 legislature at its next session thereafter for review by the
7 legislature.

8 SECTION 6. Statutory material to be repealed is bracketed9 and stricken. New statutory material is underscored.

SECTION 7. This Act, upon its approval, shall take effect retroactively on June 30, 2021.





Report Title:

Non-general Funds; Reports to Legislature; Excess Balances; Department of Agriculture; Department of Accounting and General Services; Department of the Attorney General; Department of Business, Economic Development, and Tourism; Department of Defense; Department of Education; Department of Human Services; Department of Human Resources Development; Department of Health; Department of Labor and Industrial Relations; Department of Land and Natural Resources; Department of Public Safety; Department of Taxation; University of Hawaii

Description:

Transfers to the general fund the excess balances of various non-general funds from various state departments and agencies. Requires each department to annually submit to the Legislature program measures, costs elements, and accounting reports for all non-general funds under its control. Effective 6/30/2021. (CD1)

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

