

State Budget

SB126 SD1 HD1 CD1

Budget Additions



Reinstate all vacant FTEs without funding for FY21 except for Dept. of Health and the University of Hawaii.



Authorize Governor to move money between departments.



Provide \$7,000,000 to Dept. of Transportation for stored property and transport services to shelters or Ohana Zones.



Provide \$21,600,000 to Hawaii Health Systems Corporation for operations subsidy.



Provide Maui Health System \$19,000,000 for Maui Memorial Health subsidy.



Provide Hawaii Public Housing Authority \$750,000 for rental housing subsidy.

Budget Additions



Establish (2) FTE's with no funding under the Homeless Coordinator.



Establish Senior Special Assistant position in the Office of the Governor and provide \$200,000 for salary and operating expenses.



Transfer \$1,000,000,000 in funds from the Emergency Budget and Reserve Fund(Rainy Day) to Dept. of Budget and Finance.



Provide Dept. of Budget and Finance the option to withdraw from the Hawaii Hurricane Relief Fund.



Judiciary:

Reinstate positions in FY20 and FY21.

Transfer \$3,684,266 from FY21 to FY20 to cover shortfall.

Special Fund Adjustments

State Parks Special Fund

- Convert all positions and operations to general funds; reduce ceiling and revert funds to general fund. State Parks has not received any revenues due to COVID-19 and closure of state parks.

Developmental Disability Division

- Increase the Intellectual and Developmental Disabilities Medicaid Waiver Administrative Claiming Special Fund ceiling by \$3,200,000. This increase will allow the fund to receive additional federal funds.

Special Fund Adjustments

Mental Health and Substance Abuse Special Fund

- Increase ceiling amount to \$23,000,000. Increase will allow Dept. of Health to expand stabilization services on Oahu, Hilo, and Kona.

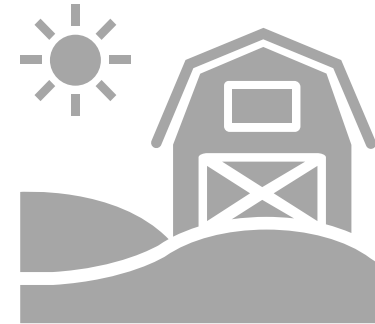
Legacy Lands Special Fund

- Provide a one-time increase of \$5,100,000 for FY21 and adjust revenue cap to match expenditure ceiling.

Economic Recovery



Provide Dept. of Business, Economic Development and Tourism \$15,000,000 for recovery efforts.



Provide Dept. of Agriculture \$2,000,000 for increasing GDP and job creation.

Budget Adjustments

Description	MOF	Amount
Restore all FY21 position counts		
JUD shift \$3,700,000 shortage funding from FY21 to FY20 (net zero)		
HTH HHSC subsidy	A	21,600,000
HTH Kaiser Maui subsidy	A	19,000,000
BED economic recovery initiatives	A	15,000,000
LNR convert State Parks from B to A	A	7,272,711
TRN homeless stored property and transportation	A	7,000,000
AGR economic recovery initiatives	A	2,000,000
HPHA rent supplement program	A	750,000
GOV senior special assistant	A	200,000
HTH Mental Health and Substance Abuse B	B	11,390,000
LNR Land Conservation B projects	B	5,100,000
HTH Intellectual and Developmental Disabilities Medicaid Waiver Administrative Claiming Special Fund	B	3,200,00
BUF fixed cost savings	A	(29,956,141)
	Total A	42,866,570
	Total B	19,690,000

EBRF to New Program ID – BUF 104

Bill	Source	EBRF Deposit
SB 75	CARES Funding	635,986,000
SB 3139	Cash swap HHFDC	250,000,000
SB 3139	Cash swap Stadium	20,000,000
SB 3139	Mental Health and Substance Abuse B	25,000,000
SB 3139	Hawaii Tobacco Settlement B	8,000,000
SB 3139	FY20 and FY21 budget cuts from Executive and Judiciary	432,000,605
	General Funds:	735,000,605
	CARES Funds:	635,986,000
	EBRF Total:	1,370,986,605
	EBRF beginning balance	395,000,000
	EBRF retention amount	50,000,000
	Transfer to BUF 104	1,080,000,605