

JOSH GREEN, M.D.  
GOVERNOR  
KE KIA'ĀINA



KEITH A. REGAN  
COMPTROLLER  
KA LUNA HO'OMALU HANA LAULĀ

MEOH-LENG SILLIMAN  
DEPUTY COMPTROLLER  
KA HOPE LUNA HO'OMALU HANA LAULĀ

**STATE OF HAWAII | KA MOKU'ĀINA O HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES | KA 'OIHANA LOIHELU A LAWELAWĒ LAULĀ**  
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

December 7, 2022

**Via electronic submission**

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

The Honorable Scott K. Saiki, Speaker  
and Members of the House of Representative  
Thirty-Second State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Re: Hawaii Revised Statutes §37-52.5(a)-administratively established new accounts

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

As required by HRS §37-52.5(a), the Department of Accounting and General Services (DAGS) respectfully submits this report to the Legislature on new administratively established accounts:

**Account No. T-23-957 DAGS Bldgs, Energy Sav Improv Trust Account**

Justification for establishment of the account: Account was established to receive remaining balance of an equipment lease purchase agreement created under an energy saving performance contract.

Source of Revenue: Balance in account held with Deutsche Bank

Sincerely,

A handwritten signature in blue ink, appearing to read "KR", representing Keith A. Regan.

KEITH A. REGAN  
Comptroller