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# A BILL FOR AN ACT

RELATING TO NON-GENERAL FUNDS.

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

1 SECTION 1. The purpose of this Act is to:

2 (1) Reclassify certain non-general funds of the department  
3 of accounting and general services, pursuant to the  
4 recommendations made by the auditor in auditor's  
5 report no. 23-17; and

6 (2) Transfer to the general fund the excess balances of  
7 various non-general funds from various state  
8 departments and agencies.

9 SECTION 2. The following trust accounts shall be  
10 reclassified as trust funds:

11 (1) The refundable deposits--public works--leasing branch  
12 trust account, administratively established in 2019;

13 (2) The refundable deposits--public works--other than  
14 leasing trust account, administratively established in  
15 2019;

16 (3) The state foundation on culture and the arts trust  
17 account, administratively established in 1984;



- 1 (4) The temporary deposits--automotive management trust
- 2 account, administratively established in 1996; and
- 3 (5) The temporary deposits--public works trust account,
- 4 administratively established in 1988.

5 SECTION 3. The legislature determines that there are  
6 amounts in excess of the requirements of various non-general  
7 funds. The director of finance is authorized to transfer or  
8 abolish the following funds or amounts or so much thereof as may  
9 be necessary for fiscal year 2024-2025 from the following funds  
10 to the general fund:

- 11 (1) ; and
- 12 (2) .

13 SECTION 4. This Act shall take effect on July 1, 3000.



**Report Title:**

DAGS; Auditor; Report; Recommendations; Reclassification of Funds; Non-general Funds

**Description:**

Reclassifies certain non-general funds of the Department of Accounting and General Services, pursuant to the recommendations made by the Auditor in Auditor's Report No. 23-17. Transfers to the general fund the excess balances of various non-general funds from various state departments and agencies. Effective 7/1/3000. (HD1)

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

