



**DEPT. COMM. NO. 502**

JOSH GREEN, M.D.  
GOVERNOR

SYLVIA LUKE  
LIEUTENANT GOVERNOR

LUIS P. SALAVERIA  
DIRECTOR

SABRINA NASIR  
DEPUTY DIRECTOR

**STATE OF HAWAII  
DEPARTMENT OF BUDGET AND FINANCE**

*Ka 'Oihana Mālama Mo'ohelu a Kālā*

P.O. BOX 150  
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM  
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND  
OFFICE OF THE PUBLIC DEFENDER

ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION  
OFFICE OF FEDERAL AWARDS MANAGEMENT

August 21, 2024

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the attached "Notification to the Legislature, pursuant to Section 37-46, HRS, Transfers from Non-General Funds to General Fund FY 25, August 9, 2024."

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 808-586-1530.

Aloha,

LUIS P. SALAVERIA  
Director of Finance

Attachment

c: Honorable Donovan M. Dela Cruz  
Honorable Kyle T. Yamashita

**Department of Budget and Finance**  
**Notification to the Legislature Pursuant to Section 37-46, HRS**  
**Transfers from Non-General Funds to General Fund**  
**August 9, 2024**

JV. No	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0329	7/29/2024	Tax Administration Special Fund (TAX)	S-24-327-T	52,961,294.49	Section 235-20.5(2), HRS
JM0330	7/29/2024	Tax Administration Special Fund (TAX)	S-23-327-T	2.17	Section 235-20.5(2), HRS
JM0353	7/30/2024	Antitrust Trust Fund (ATG)	S-24-908-N	1,157,455.95	Section 28-13(c), HRS
JM0353	7/30/2024	Antitrust Trust Fund (ATG)	S-23-908-N	218.82	Section 28-13(c), HRS
JM0358	7/30/2024	Tobacco Enforcement Special Fund (ATG)	S-23-307-N	1,425.76	Section 28-15(c), HRS
JM0399	7/31/2024	Ent Tech Svcs-Oper & Infra Mntnce Fund (AGS)	S-23-323-M	22.60	Non-statutory "U" accounts are not allowed to retain year-end cash balance
JM0399	7/31/2024	Ent Tech Svcs-Oper & Infra Mntnce Fund (AGS)	S-22-323-M	0.79	Non-statutory "U" accounts are not allowed to retain year-end cash balance
JM0400	7/31/2024	State Parking Control Revolving Fund (AGS)	S-24-317-M	360,399.29	Section 107-11(g), HRS
Total Amount Transferred to General Fund				54,480,819.87	