

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
DIRECTOR

DEAN K. HIRATA
DEPUTY DIRECTOR

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

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

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

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

March 17, 2011

FINANCE MEMORANDUM

MEMO NO. 11-07

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Reassessment of General Funded Governor's Message Items for
FB 2011-13

On March 10, 2011, the Council on Revenues (COR) adjusted its FY 11 projection for general fund tax revenue growth from 3% to 0.5%. Although the COR revised its FY 12 projection upward from 10% to 11% and did not change its projection of 6% for FY 13, the downward revision of the general fund growth rate for FY 11 is expected to result in a cumulative decrease of \$266 million in general fund tax revenues through FY 13. Additionally, we must be prepared for the potential economic impact of the recent devastating earthquake and tsunami in Japan as well as the ongoing uprisings in Africa.

In light of the reduced amount of general funds expected to be available to fund FB 2011-13 budget requests, all departments must reassess their general funded budget requests which were included in the Governor's Message to the Legislature on February 22, 2011. While we realize that these requests were primarily to address core program deficiencies, all departments should revisit these requests to identify and prioritize those which are most critical, in consideration of the State's current fiscal situation, and which should continue to be pursued by the Administration with the Legislature.

The attached (revised) Form NA-B lists your department's general funded budget requests, if applicable, which were included in the Governor's Message (electronic file to be e-mailed to your department by your Department of Budget and Finance (B&F) analyst). Please reassess these requests and indicate new priority numbers, if appropriate, and FTEs and amounts for critical requests. FTEs and amounts may be deleted or reduced for requests that can be deferred, in whole or in part. Justification, specifying the critical nature of each request, should also be provided (separate justification sheets may be attached).

Questions may be directed to your department's B&F analyst. Please submit your completed reassessment to this office by Thursday, March 24, 2011. Also, please e-mail all electronic files to your B&F analyst. **As the end of the Legislative session is quickly approaching, your prompt attention to this matter is appreciated.**

Attachment (departments with general funded requests only)

FB 11-13 BUDGET REQUEST
DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES

GOVERNOR'S MESSAGE											REASSESSMENT OF GOVERNOR'S MESSAGE								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
AR		AGS-131/EC	2	Staff to Restore Datacenter 7X24 Operations	A	11.00		200,528	11.00		401,056								
O		AGS-879/OA	3	Request Funds for Reapportionment	A		4.00	441,370											
AR		AGS-131/EF	4	Statewide Radio Engineer	A	1.00		35,656	1.00		51,312								
AR		AGS-131/EB	5	Resume AIX Support to State Agencies	A	1.00		27,750	1.00		55,500								
AR		AGS-131/EE	6	ITS IV to support DAGS Check writing and reconciliation systems	A	1.00		22,788	1.00		45,576								
O		AGS-240/JA	7	Centralized Procurement	A	7.00		138,846	7.00		277,692								
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						21.00	4.00	866,938	21.00	-	831,136								
By MOF																			
General						21.00	4.00	866,938	21.00	-	831,136	-	-	-	-	-	-	-	-
Special						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private						-	-	-	-	-	-	-	-	-	-	-	-	-	-
County						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						-	-	-	-	-	-	-	-	-	-	-	-	-	-

FB 11-13 BUDGET REQUEST
DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF AGRICULTURE

GOVERNOR'S MESSAGE											REASSESSMENT OF GOVERNOR'S MESSAGE								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
AR		AGR 192 AA	4	Establish Neighbor Island Secretaries	B	3.00		186,530	3.00		186,530								
AR		AGR 192 AA	5	Establish Planner V Position	A	1.00		61,300	1.00		61,300								
AR		AGR 171 BC	6	Establish two Statisticians, Motor Vehicle Purchase	A	2.00		91,152	2.00		91,152								
AR		AGR 141 HA	8	Increase Supplement to Irrigation System Revolving Fund	A			93,280			93,280								
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						6.00	-	432,262	6.00	-	432,262								
By MOF																			
General A						3.00	-	245,732	3.00	-	245,732								
Special B						3.00	-	186,530	3.00	-	186,530								
Federal N						-	-	-	-	-	-								
Private R						-	-	-	-	-	-								
County S						-	-	-	-	-	-								
Trust T						-	-	-	-	-	-								
Inter-departmental Transfer U						-	-	-	-	-	-								
Revolving W						-	-	-	-	-	-								
Other X						-	-	-	-	-	-								
Federal Stimulus Funds V						-	-	-	-	-	-								

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)

DEPARTMENT OF ATTORNEY GENERAL

GOVERNOR'S MESSAGE										REASSESSMENT OF GOVERNOR'S MESSAGE									
						FY 12			FY 13				FY 12			FY 13			Justification
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
AR		ATG100AA	1	Add back positions and funds for AG management staff	A	2.00		350,166	2.00		350,166								
AR		ATG100AA	2	Reduction in vacancy savings	A			565,000			565,000								
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						2.00	-	915,166	2.00	-	915,166				-	-	-	-	-
By MOF																			
General						A	2.00	-	915,166	2.00	-	915,166		-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal						N	-	-	-	-	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving						W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-	-

FB 11-13 BUDGET REQUEST
DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF BUDGET AND FINANCE

GOVERNOR'S MESSAGE									REASSESSMENT OF GOVERNOR'S MESSAGE											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification	
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																				
FE		BUF 741/ST	1	Additional Pension Accumulation (State)	A	-	-	-	-	-	13,025,920									
FE		BUF 745/LE	1	Additional Pension Accumulation (DOE)	A	-	-	-	-	-	16,394,555									
FE		BUF 748/HE	1	Additional Pension Accumulation (UH)	A	-	-	-	-	-	7,337,127									
FE		BUF 761/ST	1	Additional Health Premiums for Actives (State)	A	-	-	20,351,804	-	-	20,351,804									
FE		BUF 765/LE	1	Additional Health Premiums for Actives (DOE)	A	-	-	25,129,338	-	-	25,129,338									
FE		BUF 768/HE	1	Additional Health Premiums for Actives (UH)	A	-	-	8,804,358	-	-	8,804,358									
AR		BUF 101/AA	2a	General Funds to fully fund the Deputy Director position.	A	-	-	65,928	-	-	70,080									
AR		BUF 101/AA	2b	Restore Position and Funds for Accountant V (Departmental Fiscal operations)	A	1.00	-	52,632	1.00	-	51,432									
AR		BUF 101/AA	2c	Restore Position and Funds for the Departmental Personnel Officer	A	1.00	-	80,084	1.00	-	78,884									
AR		BUF 101/AA	3	Funds for actuarial valuation analysis that is necessary in regards to Other Post Employment Benefit (OPEB) plans	A	-	-	100,700	-	-	-									
AR		BUF 101/BA	4	Restore Position and Funds for Program Budget Analyst V positions	A	2.00	-	127,488	2.00	-	125,088									
AR		BUF 115/CA	5	Funds to hire a consultant to develop updated written policies and procedures for State Treasury operations	A	-	-	75,000	-	-	75,000									
O		BUF 101/CA	6	2.00 Temporary Positions and Funds to continue State's oversight over State entities who receive ARRA Act funding - Office of Economic Recovery and Reinvestment (9 months of General Funds in FY 12)	A	-	2.00	133,399	-	-	-									

						FY 12			FY 13				FY 12			FY 13			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						4.00	2.00	54,920,731.00	4.00	-	91,443,586.00								
By MOF																			
General A						4.00	2.00	54,920,731.00	4.00	-	91,443,586.00								
Special B						-	-	-	-	-	-								
Federal N						-	-	-	-	-	-								
Private R						-	-	-	-	-	-								
County S						-	-	-	-	-	-								
Trust T						-	-	-	-	-	-								
Inter-departmental Transfer U						-	-	-	-	-	-								
Revolving W						-	-	-	-	-	-								
Other X						-	-	-	-	-	-								
Federal Stimulus Funds V						-	-	-	-	-	-								

FB 11-13 BUDGET REQUEST
DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

GOVERNOR'S MESSAGE									REASSESSMENT OF GOVERNOR'S MESSAGE										
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
	AR	BED 142/AA	1	Add one Deputy Director and one Secretary position and funds	A	2.00		176,856	2.00		176,856								
	AR	BED 142/AA	2	New Special Assistant Position in Director's Office	A	1.00		105,000	1.00		100,000								
	AR	BED 100/SM	3	Restore Support for the Economic Development Boards	A			300,000			300,000								
	AR	BED 100/SM	4	Restore the Office of International Affairs (HRS 201-17)	A			180,000			150,000								
	AR	BED 142/AA	6	Restore Personnel Mgmt Spclt (PMS) IV.	A	1.00		45,576	1.00		45,576								
	AR	BED 105/CI	7	Add three (3) permanent positions, funds and operating funds and R&M funds for CID/Hawaii Film Office/division (#912004, 912005, 912006).	A	3.00		618,752	3.00		618,752								
	AR	BED 142/AA	8	Add one Information Director position (#912013) and funding for Director's office	A	1.00		94,536	1.00		94,536								
	AR	BED 142/AA	9	Restore Account Clerk III position (#912014) and funding for the Administrative Services Office/Fiscal Section	A	1.00		31,212	1.00		31,212								
	AR	BED 100/SM	10	Restore the Business and Community Assistance Branch	A	3.00		445,000	3.00		445,000								
	O	BED 143/TE	11	Abolish vacant Comp Web Spec psn #102274 and reallocate funds to OCE - MOF A - \$29,709,	A		(0.50)			(0.50)									
	O	BED 143/TE	11	Abolish vacant Comp Web Spec psn #102274 and reallocate funds to OCE - MOF B - \$41,593	B		(0.50)			(0.50)									
	AR	BED 143/TE	12	Additional Funding for Hawaii Small Business Innovation Research (HSBIR) grants. Currently \$260,000 in grants are awarded annually.	A			260,000			260,000								
	AR	BED 144/PL	13	Add one general fund Planner (#912016) and one Federal funded Planner (#912017) and travel funds	A		1.00	56,312		1.00	56,312								
	AR	BED 144/PL	13	Add one Federal funded Planner (#912017) and travel funds	N		1.00	75,277		1.00	75,277								
	AR	BED 144/PL	14	Restore Land Use Division Secretary II Position	A	1.00		33,756	1.00		33,756								

						FY 12			FY 13				FY 12			FY 13			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
	AR	BED 143/TE	16	Comprehensive Survey of Desirable Sites on Oahu for Incubation Center(s)	A			150,000											

TOTAL GENERAL FUND AND
GENERAL FUND MATCHING REQUESTS:

13.00	1.00	2,572,277	13.00	1.00	2,387,277
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By MOF							
General	A	13.00	0.50	2,497,000	13.00	0.50	2,312,000
Special	B	-	(0.50)	-	-	(0.50)	-
Federal	N	-	1.00	75,277	-	1.00	75,277
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

FB 11-13 BUDGET REQUEST
DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF DEFENSE

GOVERNOR'S MESSAGE										REASSESSMENT OF GOVERNOR'S MESSAGE									
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
		DEF 110/AA	1	Restore Deputy Adj Gen& Secretary Pos	A	2.00			2.00										
		DEF 112/VA	2	O & M Funding Request Statewide	A			5,440,261			1,046,096								
		DEF 110/AD	3	Emergency Management Support	A		3.75	218,202		3.75	218,202								
			3	Emergency Management Support	N		2.25	223,201		2.25	163,201								
		DEF 114/YC	4	Increase in Allowable Per Cadet Costs	A			200,000			200,000								
			4	Increase in Allowable Per Cadet Costs	N			600,000			600,000								
		DEF 110/AD	6	Emergency Operations Costs	A			200,000			200,000								
		DEF 110/AA	7	Office of Juvenil Justice & Delinq.	A			60,000			60,000								
			7	Office of Juvenil Justice & Delinq.	N		4.00	3,288,861		4.00	3,288,861								
		DEF 110/AA	8	Est Pos to Support HIENG & BMO	A	3.00		116856	3.00		155,808								
		DEF 110/AA	9	Maintenance Personnel Requirements	A	4.80		365,532	4.80		296,532								
			9	Maintenance Personnel Requirements	N	(4.80)		(241,545)	(4.80)		(241,545)								
		DEF 110/AA	10	HING Tuition Assistance Program	A			312,880			328,168								

TOTAL GENERAL FUND AND
GENERAL FUND MATCHING REQUESTS:

5.00	10.00	10,784,248	5.00	10.00	6,315,323	-	-	-	-	-	-
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By MOF																			
General	A	9.80	3.75	6,913,731	9.80	3.75	2,504,806	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	N	(4.80)	6.25	3,870,517	(4.80)	6.25	3,810,517	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)

DEPARTMENT OF EDUCATION

GOVERNOR'S MESSAGE										REASSESSMENT OF GOVERNOR'S MESSAGE										
						FY 12			FY 13			FY 12				FY 13				
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification	
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																				
AR		EDN 100/BM	1	Additional funds for transportation costs and supplies for the athletic program	A	-	-	396,208	-	-	396,208									
AR		EDN 150/SA	1	Additional funds for contracted nursing services for eligible students	A	-	-	-	-	-	2,081,691									
AR		EDN 400/YA	1	Additional funds for student transportation contract costs	A	-	-	-	-	-	19,582,270									
O		EDN 300/KO	1	Additional funds for the Early Learning Council	A	-	-	250,000	-	-	250,000									
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						-	-	646,208	-	-	22,310,169									
By MOF																				
General						A	-	-	646,208	-	-	22,310,169								
Special						B	-	-	-	-	-	-								
Federal						N	-	-	-	-	-	-								
Private						R	-	-	-	-	-	-								
County						S	-	-	-	-	-	-								
Trust						T	-	-	-	-	-	-								
Inter-departmental Transfer						U	-	-	-	-	-	-								
Revolving						W	-	-	-	-	-	-								
Other						X	-	-	-	-	-	-								
Federal Stimulus Funds						V	-	-	-	-	-	-								

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF EDUCATION - CHARTER SCHOOLS

Federal Stimulus Funds

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
OFFICE OF THE GOVERNOR

1 of 1

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF HEALTH

GOVERNOR'S MESSAGE										REASSESSMENT OF GOVERNOR'S MESSAGE									
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
HS		HTH 560/CG	NA-1	Additional Funds for Early Intervention Services POS' Other Current Expenses	A			2,124,192			2,124,192								
AR		HTH 760/MS	NA-2	Add funds for Pers Svcs & OCE to implement civil unions.	A	3.00	-	192,121	3.00	-	181,121								
O		HTH 100/DD	3	Corrective action Add 5.00 temp FTEs (MOF: A) & delete 4.00 temp FTEs (MOF: N) - ref: DOH Priority #O-1.	A		5.00	-		5.00	-								
O		HTH 100/DI	4	Corrective action re: DOH Priority #O-4 - amend the MOF for the temp FTEs. [Note: also includes the trf of \$277,940 from Pers Svcs back to OCE.]	A		2.00	-		2.00	-								
O		HTH 904/AJ	5	Delete 2.00 temporary FTE only. See TO-21b temp to perm conversion	A	-	(2.00)	-	-	(2.00)	-								
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						3.00	5.00	2,316,313	3.00	5.00	2,305,313								
By MOF																			
General						A	3.00	5.00	2,316,313	3.00	5.00	2,305,313	-	-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal						N	-	-	-	-	-	-	-	-	-	-	-	-	
Private						R	-	-	-	-	-	-	-	-	-	-	-	-	
County						S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving						W	-	-	-	-	-	-	-	-	-	-	-	-	
Other						X	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-	

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

GOVERNOR'S MESSAGE										REASSESSMENT OF GOVERNOR'S MESSAGE									
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						-	-	-	-	-	-								
By MOF																			
General						A	-	-	-	-	-	-	-	-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal						N	-	-	-	-	-	-	-	-	-	-	-	-	
Private						R	-	-	-	-	-	-	-	-	-	-	-	-	
County						S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving						W	-	-	-	-	-	-	-	-	-	-	-	-	
Other						X	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-	

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF HUMAN SERVICES

GOVERNOR'S MESSAGE										REASSESSMENT OF GOVERNOR'S MESSAGE									
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
AR		211PC		Increase General Funds for TANF and TAONF payments	A			11,523,511			11,523,511								
AR		220RH		Add'l Funds for appliance replacement at State & Federal housing units	A			518,000			518,000								
AR		220RH		Add'l Funds for appliance replacement at State & Federal housing units	N			671,728			671,728								
AR		224HS		Increase budget to reinstate 3 GF positions and to increase general fund budget for contracts	A	2.00	1.00	3,229,000	2.00	1.00	3,229,000								
AR		305PK		Increase general funds for Pre-School Open Doors Program	A	-	-	3,200,000	-	-	3,200,000								
O		501YA		Delete 3 temp positions, originally established to support the DOJ Settlement Agreement for HYCF.	A		(3.00)	(161,168)		(3.00)	(161,168)								
AR		903FA		Appropriation for TANF services to maintain current level of services	A	-	-	37,974,624	-	-	37,974,624								
O		503YB		Purchase (1) 4-door caged sedan for HYCF to transport youth for medical appointments, etc.	A			35,000			-								
O		601TA		Convert positions from temp to perm for the Adult Protective Services (APS) program; 2 half time pos for the Foster Grandparent Program (FGP), 2 full time pos for the Senior Companion Program (SCP) and 2 full time nurse positions.	A	2.92	(2.92)		2.92	(2.92)									
O		601TA		Convert positions from temp to perm for the Adult Protective Services (APS) program; 2 half time pos for the Foster Grandparent Program (FGP), 2 full time pos for the Senior Companion Program (SCP) and 2 full time nurse positions.	N	2.08	(2.08)		2.08	(2.08)									
AR		902IA		Temporary positions and funds for a new MQD computer-based eligibility system.	A		0.60	2,923,356		0.60	44,000								
AR		902IA		Temporary positions and funds for a new MQD computer-based eligibility system.	N		5.40	26,513,404		5.40	509,200								
AR		902IA		Temporary positions and funds to implement the Electronic Health Record (EHR) Incentive program	A		0.20	70,400		0.20	70,400								
AR		902IA		Temporary positions and funds to implement the Electronic Health Record (EHR) Incentive program	N		1.80	668,232		1.80	668,232								

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
O		903FA		Correct Means of Financing for position #1771	A	(0.43)	-	-	(0.43)	-	-								
O		903FA		Correct Means of Financing for position #1771	N	0.43	-	-	0.43	-	-								
		904AA		Add'l funds for Civil Rights Compliance for staff training, translation and interpreter services, etc.	A	-	-	196,700	-	-	-								
		904AA		Add Auditor IV position to restore 1 of 2 deleted Auditor positions. Currently, only 2 auditors conduct the mandated financial reviews of the DHS federal contracts.	A	1.00	-	50,976	1.00	-	50,976								
FE		401PE		Reduce Medicaid benefits	A	-	-	(25,000,000)	-	-	(50,000,000)								
FE		401PE		Reduce Medicaid benefits	N	-	-	(25,000,000)	-	-	(50,000,000)								
FE		401PE		Add funds to restore medical benefits for the Compact of Free Association clients based on a Federal court injunction.	A	-	-	13,200,000	-	-	13,200,000								
FE		401PE		Add funds to restore medical benefits for the Compact of Free Association clients based on a Federal court injunction.	N	-	-	13,200,000	-	-	13,200,000								

TOTAL GENERAL FUND AND
GENERAL FUND MATCHING REQUESTS:

By MOF			8.00	1.00	63,813,763	8.00	1.00	(15,301,497)
General	A		5.49	(4.12)	47,760,399	5.49	(4.12)	19,649,343
Special	B		-	-	-	-	-	-
Federal	N		2.51	5.12	16,053,364	2.51	5.12	(34,950,840)
Private	R		-	-	-	-	-	-
County	S		-	-	-	-	-	-
Trust	T		-	-	-	-	-	-
Inter-departmental Transfer	U		-	-	-	-	-	-
Revolving	W		-	-	-	-	-	-
Other	X		-	-	-	-	-	-
Federal Stimulus Funds	V		-	-	-	-	-	-

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FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

GOVERNOR'S MESSAGE											REASSESSMENT OF GOVERNOR'S MESSAGE								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
0		LBR 161/KA	9	Convert Temporary positions	A	5.00	(5.00)	-	5.00	(5.00)									
AR		LBR 902/AA	10	Private Secretary II	A	1.00	-	-	1.00	-	-								

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF LAND AND NATURAL RESOURCES

GOVERNOR'S MESSAGE									REASSESSMENT OF GOVERNOR'S MESSAGE										
						FY 12			FY 13				FY 12			FY 13			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
		LNR 906	1	Restore First Deputy's salary	A			45,466			45,466								
		LNR 404	2	Restore funding to the Deputy for Water Resource Management	A			45,466			45,466								
		LNR 405	3	DOCARE: Request to increase funds for operating expenses and equipment	A			500,000			500,000								
		LNR 806	4	State Parks: Request to increase funds to fund lifeguard services for Makena Beach, Maui.	A			391,369			391,369								
		LNR 153/CB	5	DAR: Restore Program Manager Position (#118698)	A	1.00		71,760	1.00		71,760								
		LNR 802	6	HP: Restore Secretary III position that was abolished. Former incumbent has return right.	A	1.00		35,064	1.00		35,064								
		LNR 802	7	HP: Restore and fund 2 positions: Maui Asst. Archeologist (#102393) and Historic Sites Preservation Specialist (#103085)	A	2.00		104,312	2.00		104,312								
		LNR 804	8	DOFAW: Restore 3 Forestry & Wildlife (FW) positions: #2920 (FW Worker II), #45483 (FWW II) and #46988 (FW Tech)	A	3.00			3.00										
		LNR 401/CE	9	DAR: Change of means of financing from Federal Fund to General Fund for position #52378, Planner IV	A	1.00		51,312	1.00		51,312								
		LNR 405	10	DOCARE: Restore 4 CREO III positions (#28533, #39176, #48208 and #52342)	A	4.00			4.00										
		LNR 153/CC	11	DAR: Restore Fishery Technician V position (#2904)	A	1.00		33,756	1.00		33,756								
		LNR 806	12	State Parks: Restore 8 positions and fund Secretary I position: 7 positions without funding: Positions #32274 (Gen Laborer I), #28262 (Gen Laborer I), #30394 (Gen Laborer I), #22762 (Truck Driver), #47102 (Pk Caretaker), #13171 (Pk Caretaker) and #14937 (Gen Laborer) and 1 position with funding: Pos #17437 (Secretary I).	A	8.00		30,036	8.00		30,036								
		LNR 802	13	HP: Request to increase funds for professional services contract to complete State Plan.	A			75,000											
		LNR 401/CB	14	DAR: Convert 1 temporary position to permanent position (#118216), Aquatic Biologist III	A	1.00	(1.00)		1.00	(1.00)									

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
		LNR 802	15	HP: Create 8 positions: 1 Clerk II, 4 Burial Sites Specialist, 1 Education & Outreach Coordinator, 1 Hawaiian Historian and 1 Architectural Historian; funds for equipment and operating expenses.	A	8.00		429,320	8.00		409,320								
		LNR 401/CB	16	DAR: Convert .25 FTE temporary position to permanent position (#117192), .75 FTE is federal funded, Contract Specialist.	A	0.25	(0.25)		0.25	(0.25)									
		LNR 153/CC	17	DAR: Convert 1 temporary position to permanent position (#101061), Office Asst. IV	A	1.00	(1.00)		1.00	(1.00)									
		LNR 401/CA	18	DAR: Convert 1 temporary position to permanent position (#118674), Office Asst. II	A	1.00	(1.00)		1.00	(1.00)									
		LNR 401/CB	19	DAR: Request to increase funds for coral reef and stream surveys	A			150,000			150,000								
		LNR 805	20	DAR: Request to increase funds for other current expenses.	A			150,000			150,000								
		LNR 810		Dam Safety	A			1,000,000			1,000,000								
		LNR 806		Parks GF Adjustment	A			(1,000,000)			(1,000,000)								

**TOTAL GENERAL FUND AND
GENERAL FUND MATCHING REQUESTS:**

By MOF								
General	A	32.25	(3.25)	2,112,861	32.25	(3.25)	2,017,861	
Special	B	-	-	-	-	-	-	
Federal	N	-	-	-	-	-	-	
Private	R	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	
Trust	T	-	-	-	-	-	-	
Inter-departmental Transfer	U	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	-	
Other	X	-	-	-	-	-	-	
Federal Stimulus Funds	V	-	-	-	-	-	-	

[illegible]

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)

OFFICE OF THE LIEUTENANT GOVERNOR

GOVERNOR'S MESSAGE											REASSESSMENT OF GOVERNOR'S MESSAGE								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Dept Pri	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	Justification
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
AR		LTG100AA		Additional Funds for Personnel and Operating Costs	A		(1.00)	312,612		(1.00)	306,360								
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						-	(1.00)	312,612	-	(1.00)	306,360								
By MOF																			
General						A	-	(1.00)	312,612	-	(1.00)	306,360		-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal						N	-	-	-	-	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving						W	-	-	-	-	-	-	-	-	-	-	-	-	
Other						X	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-	

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF PUBLIC SAFETY

GOVERNOR'S MESSAGE												REASSESSMENT OF GOVERNOR'S MESSAGE										
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount				
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																						
AR		PSD 503/CC	2	21 Deputy Sheriff Positions for Kapolei Court Complex	A	21.00		644,295	21.00		959,364											
AR		PSD 405/EG	3	Delay in Hire, 12 ACOs, Act 158/08	A			262,753			262,753											
AR		PSD 404/EF	4	Re-Entry Work Furlough Program Staffing	A	6.00		156,187	6.00		286,095											
HS		PSD 900/EA	6	Funds for Vehicle Replacement	A			500,000			500,000											
AR		PSD 612/BB	7	2 Parole Officer V for Maui and HI	A	2.00		71,028	2.00		120,216											
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						29.00	-	1,634,263	29.00	-	2,128,428											
By MOF																						
General						A	29.00	-	1,634,263	29.00	-	2,128,428										
Special						B	-	-	-	-	-	-										
Federal						N	-	-	-	-	-	-										
Private						R	-	-	-	-	-	-										
County						S	-	-	-	-	-	-										
Trust						T	-	-	-	-	-	-										
Inter-departmental Transfer						U	-	-	-	-	-	-										
Revolving						W	-	-	-	-	-	-										
Other						X	-	-	-	-	-	-										
Federal Stimulus Funds						V	-	-	-	-	-	-										

FB 11-13 BUDGET REQUEST
DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
DEPARTMENT OF TAXATION

GOVERNOR'S MESSAGE											REASSESSMENT OF GOVERNOR'S MESSAGE								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																			
AR		TAX 100	3	Reinstate Multistate Tax Commission (MTC) audit reimbursement fee for audits of large multi-state, multi-national corporations and businesses.	A	-	-	185,000	-	-	185,000								
AR		TAX 107	1	Restore four (4.0) IT positions, add five (5.0) new IT positions, funds for computer equipment, supplies, training for the new staff.	A	9.00	-	640,628	9.00	-	531,458								
AR		TAX 107	2	Funds for Tax Review Commission: research studies, secretary position and office expenses.	A	-	-	250,000	-	-	-								
TOTAL GENERAL FUND AND GENERAL FUND MATCHING REQUESTS:						9.00	-	1,075,628	9.00	-	716,458								
By MOF																			
General						A	9.00	-	1,075,628	9.00	-	716,458	-	-	-	-	-	-	-
Special						B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal						N	-	-	-	-	-	-	-	-	-	-	-	-	-
Private						R	-	-	-	-	-	-	-	-	-	-	-	-	-
County						S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust						T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer						U	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving						W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other						X	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds						V	-	-	-	-	-	-	-	-	-	-	-	-	-

FB 11-13 BUDGET REQUEST

DEPARTMENT REASSESSMENT OF GENERAL FUNDED BUDGET REQUESTS INCLUDED IN GOVERNOR'S MESSAGE (2-22-11)
UNIVERSITY OF HAWAII

GOVERNOR'S MESSAGE											REASSESSMENT OF GOVERNOR'S MESSAGE									
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 12			FY 13			Dept Pri	FY 12			FY 13			Justification	
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
GENERAL FUND REQUESTS AND NON-GENERAL FUND REQUESTS WITH GENERAL FUND MATCHING:																				
O		UOH 800/NN	1	Restoration of General Funds - AARA*	A			6,300,000			6,300,000									
O		UOH 210/MM	1	Restoration of General Funds - AARA	A			300,000			300,000									
O		UOH 900/JJ	2	Strategic Outcome Funding	A			3,400,000			3,400,000									
TOTAL GENERAL FUND AND									-	-	10,000,000	-	-	10,000,000	-	-	-	-	-	-
By MOF																				
General									A	-	-	10,000,000	-	-	-	-	-	-	-	-
Special									B	-	-	-	-	-	-	-	-	-	-	-
Federal									N	-	-	-	-	-	-	-	-	-	-	
Private									R	-	-	-	-	-	-	-	-	-	-	
County									S	-	-	-	-	-	-	-	-	-	-	
Trust									T	-	-	-	-	-	-	-	-	-	-	
Inter-departmental Transfer									U	-	-	-	-	-	-	-	-	-	-	
Revolving									W	-	-	-	-	-	-	-	-	-	-	
Other									X	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Funds									V	-	-	-	-	-	-	-	-	-	-	