

LINDA LINGLE
GOVERNOR



GEORGINA K. KAWAMURA
DIRECTOR

ROBERT N. E. PIPER
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

December 30, 2008

The Honorable Colleen Hanabusa
President of the Senate
Twenty-Fifth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Hanabusa:

We are submitting the FY 08 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at: www.hawaii.gov/budget/LegReports.

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 586-1530.

Aloha,

/s/ Georgina K. Kawamura

GEORGINA K. KAWAMURA
Director of Finance

Attachment

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December 30, 2008

The Honorable Calvin K. Y. Say
Speaker of the House of Representatives
Twenty-Fifth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Representative Say:

We are submitting the FY 08 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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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 586-1530.

Aloha,

/s/ Georgina K. Kawamura

GEORGINA K. KAWAMURA
Director of Finance

Attachment

Transfers to General Fund
FY 2008

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0270	31-Jul-07	State Parking Control Revolving Fund (AGS)	S07317M	821,977.74	Section 107-11(g), HRS
JM0424	14-Aug-07	Tobacco Enforcement Special Fund (ATG)	S07307N	510,946.31	Chapter 28-15(c), HRS
JM0426	14-Aug-07	DNA Registry Special Fund (ATG)	S07305N	192,219.18	Act 79, SLH 2006
JM0519 / JM3710	21-Aug-07 / 19-Feb-08	Bureau of Conveyances Special Fund (LNR)	S07309C	1,222,401.00	Section 502-8(c), HRS
JM0884	10-Sep-07	Pesticide Use Revolving Fund (AGR)	S07324A	205,103.86	Section 149A-13.5(e), HRS
JM1180	26-Sep-07	Environmental Health Enhancement Fund (HTH)	S07340H	92,083.08	Section 321-27(c), HRS
JM1332	30-Sep-07	State Parking Control Revolving Fund (AGS)	S07317M	9,582.11	Section 107-11(g), HRS
JM1997	07-Nov-07	Workers' Compensation "U" account (HRD) Unemployment Compensation "U" acct. (HRD)	S07302P S07304P	1,602,467.34 1,146,020.34	"U" accounts not established statutorially to retain excess cash
TR102787	27-Nov-07	Hawaii Hurricane Relief Fund (CCA)	T08999R	3,526,458.43	Section 431P-16, HRS
JM2316	28-Nov-07	Unclaimed Property Trust Fund (BUF)	T06932O	8,834.39	Chapter 523A-23, HRS
JM2316	28-Nov-07	Unclaimed Property Trust Fund (BUF)	T07932O	12,871,551.08	Chapter 523A-23, HRS
JM2317	28-Nov-07	PUC Special Fund (BUF)	S04352O	87,040.76	Chapter 269-33, HRS
JM2317	28-Nov-07	PUC Special Fund (BUF)	S06352O	20,745.35	Chapter 269-33, HRS

Transfers to General Fund

FY 2008

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM2317	28-Nov-07	PUC Special Fund (BUF)	S073520	8,716,533.26	Chapter 269-33, HRS
JM2540	10-Dec-07	Kihara Et Al vs Chandler Settlement	T03951K	2,558.21	Returning undisbursed monies to the State general fund
JM4300	18-Mar-08	Temporary Deposits - Budget and Finance	T089090	10,314,500.70	Returning employer's share of Medicare Part D employer subsidy payment for calendar year 2006
JM5910	29-May-08	Emergency Medical Services Special Fund	S08301H	2,205,000.00	Act 158, SLH 2004
JM6584	24-Jun-08	Temp Deposits-Commerce/Consumer Affairs	T08902R	660.00	Returning undisbursed monies to the State general fund
JM7199	30-Jun-08	Emergency Medical Services Special Fund	S07302 / 304P	9,757.20	"U" accounts not established statutorially to retain excess cash
Total Amount Transferred to General Fund FY 2008				43,566,440.34	