

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>Neil Reimer</u>
Prog ID(s):	<u>AGR 122/EC</u>	Phone:	<u>973-9522</u>
Name of Fund:	<u>Cooperative National Plant Pest Survey and Detection Program</u>	Fund type (MOF)	<u>Federal Funds</u>
Legal Authority	<u>Chapter 29-14, HRS</u>	Appropriation Acct. No.	<u>S-201-A</u>

Intended Purpose:

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PPQ. Funds are used for personnel, equipment, supplies, and travel expenses to meet the requirements of the grant.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	472,460	472,460	472,460	472,460	472,460	472,460	472,460
Beginning Cash Balance	86,176	75,816	61,448	73,624	0	0	0
Revenues	238,358	252,951	223,647	206,119	200,000	200,000	200,000
Expenditures	248,718	267,319	211,471	279,743	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	75,816	61,448	73,624	0	0	0	0
Encumbrances	74,936	19,606	9,818				
Unencumbered Cash Balance	880	41,842	63,806	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Egg Product Inspection
 Legal Authority: Chapter 29-14

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-202-A

Intended Purpose:

Deposit and expend federal funds to conduct shell egg inspections at eggs farms and packing plants required under USDA Egg Products Inspection Act.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Inspect egg farms and packing facilities to assure eggs being sold do not contain excessive restricted eggs, restricted eggs are properly handled and labeled, and required refrigeration temperature.

Funds expended into general fund to cover salary costs, fringe benefits, expenses, and administrative costs for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,424	37,424	37,424	37,424	37,424	37,424	37,424
Beginning Cash Balance	1,859	1,507	3,915	1,507	1,507	1,507	1,507
Revenues	11,860	9,677	8,710	9,000	9,000	9,000	9,000
Expenditures	12,212	7,269	11,118	9,000	9,000	9,000	9,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,507	3,915	1,507	1,507	1,507	1,507	1,507
Encumbrances							
Unencumbered Cash Balance	1,507	3,915	1,507	1,507	1,507	1,507	1,507

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Classical Swine Fever Surveillance
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. James Foppoli
 Phone: 483-7111
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-203-A

Intended Purpose:
 To conduct Classical Swine Fever virus surveillance throughout the state, a foreign animal disease, specifically targeting high-risk animals/herds.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Expenses related to the following objectives: Hire livestock inspector and/or veterinary medical officer to assist with program activities, Identify waste feeding operations within the State and conduct serosurveillance on these herds, Obtain tonsil samples from sick pigs which meet the program criteria and submit for PCR testing, and Provide for educational opportunities for veterinary medical officers and producers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	10,694	13,390	25,976	25,976	25,976	1,676
Revenues	10,000	34,610	53,025	27,000	2,700	27,000	27,000
Expenditures	21,406	31,914	40,439	27,000	27,000	27,000	27,000
Transfers							
List each by JV# and date							
Net Total Transfers	14,000						
Ending Cash Balance	2,594	13,390	25,976	25,976	1,676	25,976	1,676
Encumbrances		3,339					
Unencumbered Cash Balance	2,594	10,051	25,976	25,976	1,676	25,976	1,676

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Pesticide Enforcement
 Legal Authority: Chapter 29-14, HRS

Contact Name: Lyle Wong, Ph.D.
 Phone: 973-9535
 Fund type (MOF): Federal funds
 Appropriation Acct. No.: S-205-A

Intended Purpose:
 Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:
 Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides. Conduct chemical analyses in support of pesticide program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,190		445,190	461,000	461,000	445,190	445,190
Beginning Cash Balance	27,102	63,717	32,364	103,673	103,673	103,673	103,673
Revenues	272,000	284,240	354,325	350,000	350,000	350,000	350,000
Expenditures	251,437	315,593	283,016	350,000	350,000	350,000	350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	47,665	32,364	103,673	103,673	103,673	103,673	103,673
Encumbrances	16,867	20,468	23,503				
Unencumbered Cash Balance	30,798	11,896	80,170	103,673	103,673	103,673	103,673

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Research and Development for Brown Tree Snake
 Legal Authority: Chapter 29-14, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-211-A

Intended Purpose:
 Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	343,423	343,423	343,423	343,423	343,423	343,423	343,423
Beginning Cash Balance	9,341	680	7,538	19,157	0	0	0
Revenues	143,110	105,671	156,790	200,000	200,000	200,000	200,000
Expenditures	151,771	98,813	145,171	219,157	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	680	7,538	19,157	0	0	0	0
Encumbrances			19,157				
Unencumbered Cash Balance	680	7,538	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Seafood Inspection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-220-A

Intended Purpose:
 To deposit and expend federal funds to conduct seafood inspection services.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program. Funds expended into general fund to cover salary costs and expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	195	200	200	200	200	200	200
Revenues	3,277	210	0	3,000	3,000	3,000	3,000
Expenditures	3,272	210	0	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	200	200	200	200	200	200	200
Encumbrances							
Unencumbered Cash Balance	0	0	200	200	200	200	200

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Meat Grading
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-221-A

Intended Purpose:

Deposit and expend funds for meat grading service performed and to pay for travel costs of Federal supervisor for supervisory visit.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Conduct meat grading services upon request per agreement with U.S. Department of Agriculture, Agricultural Marketing Service, Meat Grading Branch.
 Portion of funds expended into general fund for salary costs and fringe benefits to perform service, balance of funds held and expended for travel costs of federal supervisor as necessary..

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000		10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	959	959	959	959	959	959	959
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	959	959	959	959	959	959	959
Encumbrances							
Unencumbered Cash Balance	959	959	959	959	959	959	959

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Voluntary Scrapie Flock Certification Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7106
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-232-A

Intended Purpose:
 To establish and maintain a Voluntary Scrapie Flock Certification Program (VSFCP) for sheep and goats.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Hire part-time veterinary medical officer to coordinate program.
 Train private veterinarians in sample collection and herd evaluation, conduct educational seminars for sheep and goat producers, veterinarians, and members of the Scrapie Certification Committee, and travel inter-island to collect samples for disease surveillance, evaluate herds or flocks for enrollment in the VSFCP, and conduct routine inspections of herds enrolled in the VSFCP.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	3,602	0	0	0	0
Revenues	5,755	13,869	8,419	8,000	8,000	8,000	8,000
Expenditures	11,429	10,267	8,121	8,000	8,000	8,000	8,000
Transfers	5,674						
List each by JV# and date							
Net Total Transfers	5,674						
Ending Cash Balance	0	3,602	3,900	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	3,602	3,900	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Voluntary Johne's Disease Herd Status Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7106
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-233-A

Intended Purpose:
 To continue development of a Voluntary Johne's Disease Herd Status Program (VJDHSP) for dairy and beef industries.

Source of Revenues Federal Grant

Current Program Activities/Allowable Expenses:
 Test dairy cattle and beef cattle to determine the prevalence of Johne's disease in the State's herds, develop veterinary laboratory capability to test for Johne's, develop a data storage and retrieval system for test information, train State veterinary medical officer as program epidemiologist and conduct risk assessments and develop herd plans to reduce infection incidence and cleanup herds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	9,317	3,986	779	0	0	0
Revenues	10,057	4,000	6,000	0	0	0	0
Expenditures	8,467	9,331	9,207	779	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	2,207						
Ending Cash Balance	3,797	3,986	779	0	0	0	0
Encumbrances			2,969				
Unencumbered Cash Balance	3,797	3,986	(2,190)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Swine Health Protection
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7106
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-235-A

Intended Purpose:

To conduct foreign animal disease surveillances specifically at swine garbage-feeding operations throughout the State in order to monitor for the presence of Foot and Mouth Disease (FMD).

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Hire part time veterinary medical officer to coordinate program activities. Identify waste feeding operations within the State, minimize the chances for the incursion of FMD, review, detect and monitor international waste entering the State by air and sea, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	369		0	0	0
Revenues	31,747	26,000	37,485	24,000	24,000	24,000	24,000
Expenditures	33,757	25,631	29,702	24,000	24,000	24,000	24,000
Transfers	2,010						
List each by JV# and date							
Net Total Transfers	2,010						
Ending Cash Balance	0	369	8,152	0	0	0	0
Encumbrances		1,948	1,420				
Unencumbered Cash Balance	0	(1,579)	6,732	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EC
 Name of Fund: Survey & Detection of the Red Imported Fire Ant in Hawaii
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-240-A

Intended Purpose:
 Funds are for the survey and detection of the red imported fire ant (RIFA) and input of information into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 The detection of RIFA will be accomplished through RIFA surveys at high risk areas such as airports, harbors, and nurseries using special baiting techniques and inspections for ant mounds and notifications from other sources of suspected RIFA. Suspected RIFA specimens will be identified by the department's taxonomist, infested areas will be identified, and a RIFA eradication plan will be developed and implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database. Funds are used for travel, equipment, and supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,461	7,836	3,528	6,775	0	0	0
Revenues	7,822	7,210	11,001	10,000	10,000	10,000	10,000
Expenditures	6,447	11,518	7,754	16,775	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,836	3,528	6,775	0	0	0	0
Encumbrances	5,626		52				
Unencumbered Cash Balance	2,210	3,528	6,723	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DD
 Name of Fund: Animal Disease Traceability
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Raquel Wong
 Phone: 483-7131
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-245-A

Intended Purpose:

Formerly entitled National Animal Identification System (NAIS), Animal Disease Traceability (ADT) focuses on standardizing animal identification components to facilitate traceback in the event of significant animal disease outbreak.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Allowable expenses are related to standardizing identification components used in animal disease tracings.
 Travel expenses and contractual agreements associated with outreach and education of livestock producers to present information regarding animal disease tracing.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,901	25,521	8,391	7,717	7,717	7,717	7,717
Revenues	41,700	23,911	26,250	13,500	13,500	13,500	13,500
Expenditures	33,980	41,719	26,924	13,500	13,500	13,500	13,500
Transfers							
List each by JV# and date							
Net Total Transfers	3,900						
Ending Cash Balance	25,521	7,713	7,717	7,717	7,717	7,717	7,717
Encumbrances	0		4				
Unencumbered Cash Balance	25,521	7,713	7,713	7,717	7,717	7,717	7,717

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Highly Pathogenic Avian Influenza Virus
 Legal Authority Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7106
 Fund type (MOF) Federal Fund
 Appropriation Acct. No. S-250-A

Intended Purpose:

Prevent, prepare to respond to and conduct surveillance for highly pathogenic Avian Influenza occurrence in poultry in Hawaii.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Conduct training of personnel, testing of poultry of H1N5, develop response plans, cover travel costs for training, prepare and equipt Veterinary Laboratory for testing, conduct outreach for poultry producers

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	6,000	3,750	3,750	3,750	3,750
Revenues	0	20,882	11,464	13,000	13,000	13,000	13,000
Expenditures	0	14,882	13,714	13,000	13,000	13,000	13,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	6,000	3,750	3,750	3,750	3,750	3,750
Encumbrances							
Unencumbered Cash Balance	0	6,000	3,750	3,750	3,750	3,750	3,750

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Molokai Bovine Tuberculosis Mitigation
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7106
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-252-A

Intended Purpose:
 To control bovine tuberculosis from the Eastern End of Molokai

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Funds used to conduct surveillance and control bovine tuberculosis
 in livestock and wildlife on the East end of Molokai.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	14,748	0	0	0	0
Revenues	0	20,000	9,838	31,000	31,000	31,000	0
Expenditures	17,776	5,252	22,978	31,000	31,000	31,000	0
Transfers	17,776						
List each by JV# and date							
Net Total Transfers	17,776						
Ending Cash Balance	0	14,748	1,608	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	14,748	1,608	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Agricultural Reserve Fund
 Legal Authority Chapter 155-14, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-301-A

Intended Purpose:
 Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investment of uncommitted funds, lease fees.

Current Program Activities/Allowable Expenses:
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund. Funds used to cover operational expenses of the Ag Loan Division.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,105,036	1,089,967	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	3,101,077	2,480,585	2,642,103	1,799,381	1,641,232	1,641,232	1,535,264
Revenues	853,907	901,270	856,245	931,818	983,999	976,940	961,146
Expenditures	974,399	739,752	698,967	1,089,967	1,089,967	1,089,967	1,089,967
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund	(500,000)						
JM4323 3/29/11 Tr. To Gen. Fund			(1,000,000)				
Net Total Transfers	(500,000)		(1,000,000)				
Ending Cash Balance	2,480,585	2,642,103	1,799,381	1,641,232	1,535,264	1,528,205	1,406,443
Encumbrances	30,206	48,919	60,675				
Unencumbered Cash Balance	2,450,379	2,593,184	1,738,706	1,641,232	1,535,264	1,528,205	1,406,443

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Aquaculture Loan Reserve Fund
 Legal Authority Section 219-4 HR

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-310-A

Intended Purpose:
 Deposit interest and fees to carry on the operations of the aquacultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investments of uncommitted funds.

Current Program Activities/Allowable Expenses:
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund. Funds used to cover operational expenses of the Aquaculture Loan Program.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	343,125	380,569	405,208	436,971	31,715	44,758	46,000
Revenues	37,444	24,639	31,763	44,744	53,043	61,242	69,547
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers				(450,000)	(40,000)	(60,000)	(70,000)
Ending Cash Balance	380,569	405,208	436,971	31,715	44,758	46,000	45,547
Encumbrances							
Unencumbered Cash Balance	380,569	405,208	436,971	31,715	44,758	46,000	45,547

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Aquaculture Loan Revolving Fund
 Legal Authority Chapter 219-4, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-311-A

Intended Purpose:
 Intended Purpose:
 Deposit moneys received to make aquaculture loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:
 Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans. Funds are used for loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	439,390	462,403	484,171	503,325	468,815	62,426	1,790
Revenues	23,013	21,768	19,154	15,490	53,611	79,364	87,264
Expenditures	0	0	0	500,000	500,000	200,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers				450,000	40,000	60,000	70,000
Ending Cash Balance	462,403	484,171	503,325	468,815	62,426	1,790	9,054
Encumbrances							
Unencumbered Cash Balance	462,403	484,171	503,325	468,815	62,426	1,790	9,054

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Interdepartmental Transfer Fund
 Legal Authority: Chapter 37-62, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Interdept'l Fund
 Appropriation Acct. No.: S-314-A

Intended Purpose:

Deposit and expend Department of Transportation Airport special funds to inspect incoming baggage and cargo for illegal plants and animals.

Source of Revenues: Department of Transportation Airport Special Funds

Current Program Activities/Allowable Expenses:

Inspect cargo and baggage from domestic and foreign ports to Kahului, Maui airport for all agricultural materials. Temporary inspectors supplement the permanent inspection staff to facilitate the flow of cargo and baggage entering Hawaii through Kahului, Maui airport.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,816	494,816	494,816	494,816	494,816	494,816	494,816
Beginning Cash Balance	594,680	69,597	149,794	179,278	0	0	0
Revenues	329,916	545,917	602,944	0	0	0	0
Expenditures	854,999	465,720	573,460	179,278	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	69,597	149,794	179,278	0	0	0	0
Encumbrances	2,958	4,112	26,059				
Unencumbered Cash Balance	66,639	145,682	153,219	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Milk Control Special Fund
 Legal Authority Chapter 157-29, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-315-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Source of Revenues: License fees collected from producers and processors.

Current Program Activities/Allowable Expenses:

Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk. Funds are used to cover salary and expenses related to administration and operation of the Milk Control program.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,119	290,119	290,119	290,119	290,119	290,119	290,119
Beginning Cash Balance	567,618	582,420	540,839	507,826	474,826	441,826	408,826
Revenues	92,624	52,224	63,825	64,000	64,000	64,000	64,000
Expenditures	77,822	93,805	96,838	97,000	97,000	97,000	97,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	582,420	540,839	507,826	474,826	441,826	408,826	375,826
Encumbrances	5,633		11,633				
Unencumbered Cash Balance	576,787	540,839	496,193	474,826	441,826	408,826	375,826

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Contribution of Animal Quarantine Holding Facility
 Legal Authority: Chapter 37-62, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Interdept'l Transfer Fund
 Appropriation Acct. No.: S-316-A

Intended Purpose:
 Deposit and expend Department of Transportation Airport Special Funds to inspect and release or temporarily hold and care for animals under quarantine arriving at the airports.

Source of Revenues: Department of Transportation Airport Special Funds

Current Program Activities/Allowable Expenses:
 Conducts inspections and enters into quarantine small animals, poultry and livestock at port of entry.

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling to 650,000 due to anticipated increases in step and collective bargaining agreements.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	431,640	473,224	446,335	446,335	446,335	446,335	446,335
Beginning Cash Balance	258	11,437	16,353	0	0	0	0
Revenues	459,884	445,567	452,492	456,887	456,887	456,887	456,887
Expenditures	448,705	440,651	456,887	456,887	456,887	456,887	456,887
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,437	16,353	11,958	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	11,437	16,353	11,958	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Agricultural Park Special Fund
 Legal Authority Chapter 166-10, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-317-A

Intended Purpose:
 Deposit revenues generated from lease rents for use in operating and maintaining the agricultural parks.

Source of Revenues: Rental income from lease agricultural land.

Current Program Activities/Allowable Expenses:
 Administer lease terms and conditions of existing agricultural parks.
 Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,672	464,672	464,672	464,672	464,672	464,672	464,672
Beginning Cash Balance	1,080,239	1,176,452	1,283,233	1,433,187	1,554,187	1,554,187	1,513,187
Revenues	423,473	431,926	399,913	531,000	333,000	336,000	336,000
Expenditures	327,260	325,145	249,959	410,000	374,000	299,000	526,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,176,452	1,283,233	1,433,187	1,554,187	1,513,187	1,591,187	1,323,187
Encumbrances	87,837		42,227				
Unencumbered Cash Balance	1,088,615	1,283,233	1,390,960	1,554,187	1,513,187	1,591,187	1,323,187

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 131/DB
 Name of Fund: Animal Quarantine Special Fund
 Legal Authority: Chapter 142-28.5, HRS

Contact Name: Dr. Isaac Maeda
 Phone: 483-7144
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-318-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

Source of Revenues: Quarantine fees, vet and medical fees, charges for use of kennels by military, investment pool interest.

Current Program Activities/Allowable Expenses:

Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies. Funds are used to cover operating costs of the program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,952,834	2,952,834	2,952,834	3,299,255	3,299,255	3,299,255	3,299,255
Beginning Cash Balance	1,615,656	1,679,353	1,604,490	1,891,453	1,991,453	1,991,453	2,086,453
Revenues	2,648,200	2,477,296	2,690,264	2,650,000	2,650,000	2,650,000	2,700,000
Expenditures	2,560,503	2,552,159	2,403,301	2,550,000	2,555,000	2,600,000	2,650,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,703,353	1,604,490	1,891,453	1,991,453	2,086,453	2,041,453	2,136,453
Encumbrances	411,897	153,301	161,548				
Unencumbered Cash Balance	1,291,456	1,451,189	1,729,905	1,991,453	2,086,453	2,041,453	2,136,453

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Irrigation System Revolving Fund
 Legal Authority Chapter 167-22, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-320-A

Intended Purpose:

Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation systems.

Source of Revenues: Fees from delivery of irrigation water and acreage assessments, & general fund appropriations.

Current Program Activities/Allowable Expenses:

Operate and maintain the existing State irrigation systems. Funds used to cover expenses related to operating and maintaining program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,417,472	1,488,383	1,443,830	1,443,830	1,443,830	1,443,830	1,443,830
Beginning Cash Balance	860,429	936,244	1,255,094	1,606,555	1,645,555	1,645,555	1,498,555
Revenues	1,190,521	1,250,855	1,330,263	874,000	897,000	913,000	924,000
Expenditures	1,114,706	932,005	978,802	835,000	1,044,000	840,000	840,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	936,244	1,255,094	1,606,555	1,645,555	1,498,555	1,718,555	1,582,555
Encumbrances	139,996		100,476				
Unencumbered Cash Balance	796,248	1,255,094	1,506,079	1,645,555	1,498,555	1,718,555	1,582,555

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Certification Services Revolving Fund
 Legal Authority Chapter 147-101, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-302-A

Intended Purpose:

Deposit proceeds derived from certification inspection services.
 Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

Source of Revenues: Certification and inspection fees for food safety, traceability, coffee certification, marketing order, identify and purity of seed.

Current Program Activities/Allowable Expenses:

Activities include the inspection and certification of coffee, purity of seed, agricultural commodities covered under Federal Marketing Order, traceability and food safety. Allowable expenses are salary and fringe benefits for Agricultural Commodity Aids, travel, training, mileage, vehicle and maintenance, equipment and supplies related to activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	504,533	504,533	504,533	504,533	504,533	504,533	504,533
Beginning Cash Balance	490,732	534,745	521,871	455,657	455,657	455,657	455,657
Revenues	329,928	237,098	189,787	250,000	250,000	250,000	250,000
Expenditures	285,915	249,972	256,001	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	534,745	521,871	455,657	455,657	455,657	455,657	455,657
Encumbrances	15,507	5,625	15,786				
Unencumbered Cash Balance	519,238	516,246	439,871	455,657	455,657	455,657	455,657

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Agricultural Loan Revolving Fund
 Legal Authority Chapter 155-14, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-303-A

Intended Purpose:
 Deposit moneys received to make agricultural loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:
 Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders, or on direct basis. Special emphasis is placed on loan servicing, including management & financial counseling on participation and direct loans. Funds used to cover loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	11,360,686	7,932,032	6,659,834	6,371,491	3,511,283	304,023	16,852
Revenues	1,674,846	1,648,565	1,919,097	1,639,792	1,292,740	1,537,829	1,510,024
Expenditures	4,103,500	2,920,763	2,207,440	4,500,000	4,500,000	1,825,000	1,525,000
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund	(1,000,000)						
Net Total Transfers	(1,000,000)						
Ending Cash Balance	7,932,032	6,659,834	6,371,491	3,511,283	304,023	16,852	1,876
Encumbrances							
Unencumbered Cash Balance	7,932,032	6,659,834	6,371,491	3,511,283	304,023	16,852	1,876

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Pest Inspection, Quarantine, and Eradication Fund
 Legal Authority: Chapter 150A-B, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-304-A

Intended Purpose: To conduct inspection, quarantine, control and eradication activities to prevent the entrance and spread of Invasive species in Hawaii

Source of Revenues: Legislative appropriations; service fees, charges and penalties collected under section 150A-A, HRS; federal funds; grants and gifts; interest earned or accrued on moneys deposited in the fund

Current Program Activities/Allowable Expenses: Operation of pest inspection, quarantine, eradication, and monitoring programs, related facilities and the execution of emergency remedial measures when pests are detected in the course of inspection

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	565,464	6,024,474	9,843,390	9,843,390	9,843,390	9,843,390	9,843,390
Beginning Cash Balance	4,895	2,006,947	3,832,779	4,192,906	3,059,748	3,059,748	2,152,048
Revenues	2,129,177	3,673,899	3,970,414	4,725,000	4,961,300	4,961,300	4,961,300
Expenditures	127,125	1,848,067	3,610,287	5,858,158	5,869,000	5,869,000	5,869,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,006,947	3,832,779	4,192,906	3,059,748	2,152,048	2,152,048	1,244,348
Encumbrances			146,513				
Unencumbered Cash Balance	2,006,947	3,832,779	4,046,393	3,059,748	2,152,048	2,152,048	1,244,348

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Non-Agricultural Park Lands Special Fund
 Legal Authority: Chapter 166E-7, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-305-A

Intended Purpose:
 Deposit revenues generated from lease rents for use in operating and maintaining the non-agricultural parks.

Source of Revenues: Rental income from lease non-agricultural land.

Current Program Activities/Allowable Expenses:
 Administer lease terms and conditions of existing non-agricultural parks.
 Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	389,270	503,676	503,676	503,676	503,676	503,676	503,676
Beginning Cash Balance	197,346	452,211	602,569	781,630	718,630	718,630	704,630
Revenues	647,389	509,892	521,851	480,000	503,000	529,000	552,000
Expenditures	392,524	359,534	342,790	543,000	517,000	482,000	449,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	452,211	602,569	781,630	718,630	704,630	765,630	807,630
Encumbrances	10,163	17,863	14,968				
Unencumbered Cash Balance	442,048	584,706	766,662	718,630	704,630	765,630	807,630

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority Chapter 163D-17, HRS

Contact Name: Alfredo Lee
 Phone: 586-0188
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-307-A

Intended Purpose:

Carry out Agribusiness Development Corporation's (ADC) purpose to acquire, preserve and make optimal use of agricultural assets for the economic, environmental, and social benefit of the people of Hawaii.

Source of Revenues: 1) Ag land rents, 2) sale of services to Navy 3) legislative appropriation, 4) WWS administrative fee, and 6) investment pool interest.

Current Program Activities/Allowable Expenses:

1) Operation, maintenance and repairs of structures and water systems on ADC-managed ag lands, including working with environmental health and dam safety issues; 2) operation, maintenance and repair under a Navy contract, of pump stations and associated drainage canals in Kekaha and PMRF; 3) working with UH-CTAHR on research/studies of new agricultural technology; and 4) acquiring ag lands or conservation easements through partnerships and cooperatives with other private and governmental agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,116,553	2,116,553	2,116,553	2,116,553	2,116,553	2,116,553	2,116,553
Beginning Cash Balance	1,681,831	1,730,160	1,424,436	1,786,939	1,772,142	1,462,897	1,364,198
Revenues	1,714,847	1,637,584	1,767,543	1,285,160	1,269,148	1,320,159	2,060,024
Expenditures	1,666,518	1,943,308	1,405,040	1,299,957	1,578,393	1,418,858	1,785,453
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,730,160	1,424,436	1,786,939	1,772,142	1,462,897	1,364,198	1,638,769
Encumbrances	1,232,806	831,666	464,871				
Unencumbered Cash Balance	497,354	592,770	1,322,068	1,772,142	1,462,897	1,364,198	1,638,769

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BE
 Name of Fund: Seal of Quality Special Fund
 Legal Authority: Act 120, SLH 2007

Contact Name: Matthew Loke
 Phone: 973-9594
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-308-A

Intended Purpose:
 Deposit and expend revenues from the operation the Seal of Quality program.

Source of Revenues: Participation fees, fines, appropriations made to the fund.

Current Program Activities/Allowable Expenses:

To conduct trade shows, retail shows, conferences, seminars, and other promotional activities. Allowable expenses include expenses for designs, program labels, items and materials, displays, brochures, media advertisements, inspection and review, and investigative activities relating to application and enforcement of the program, printing, mailing airfare and per diem, lei, decors, rental of facilities and audio visual equipment, display and booth fees, participation fees, general supplies, and other expenses necessary to administer the program.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	10,805	23,627	39,026	40,188	38,188	38,188	36,188
Revenues	13,475	16,266	11,937	13,000	13,000	13,000	13,000
Expenditures	653	867	10,775	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	23,627	39,026	40,188	38,188	36,188	36,188	34,188
Encumbrances							
Unencumbered Cash Balance	23,627	39,026	40,188	38,188	36,188	36,188	34,188

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Pesticide Use Revolving Fund
 Legal Authority: Chapter 149A-13.5, HRS

Contact Name: Lyle Wong, Ph.D.
 Phone: 973-9535
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-324-A

Intended Purpose:
 Deposit and expend revolving funds from licensing, certification and education and compliance monitoring activities.

Source of Revenues: Fees for licensing pesticide products prior to sale in the State.

Current Program Activities:
 Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses. Funds are used to cover the operating expenses associated with pesticide registration, certification and monitoring.

Purpose of Proposed Ceiling Increase (if applicable):
 Transfer positions from general to revolving funds.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	765,470	971,058	1,077,724	1,102,000	1,102,000	1,102,000	1,102,000
Beginning Cash Balance	1,012,413	1,292,636	1,058,267	970,928	970,928	970,928	970,928
Revenues	994,171	969,455	1,039,587	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	713,948	1,023,823	1,126,926	1,100,000	1,100,000	1,100,000	1,100,000
Transfers							
List each by JV# and date							
Transfer to General fund	530,065	531,289					
Net Total Transfers							
Ending Cash Balance	1,292,636	1,238,268	970,928	970,928	970,928	970,928	970,928
Encumbrances		276,978	300,000	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	1,292,636	961,290	670,928	670,928	670,928	670,928	670,928

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KC
 Name of Fund: Waiahole Water System Revolving Fund
 Legal Authority: Chapter 163D-15.5, HRS

Contact Name: Alfredo Lee
 Phone: 586-1088
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-325-A

Intended Purpose:

Revenues and expenditures related to administration and operation of the Waiahole Water System to ensure reliable delivery of irrigation water to agricultural lands in the central and leeward districts of Oahu and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, and temporary assignment to ADC.

Current Program Activities/Allowable Expenses:

Activities include operating, maintaining and repairing the infrastructure; regulating water flow; monitoring water use; repairing access roads; calibrating, repairing and replacing user meters; maintaining easement areas and ADC-owned parcels; billing water users; performing repairs in compliance with Dam Safety rules; and responding to orders from the Commission on Water Resource Management. The fund is also used to pay the debt service on the GO Bonds issued to purchase WWS and for ADC administration of WWS.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664
Beginning Cash Balance	1,007,264	1,184,104	1,216,092	1,223,847	1,169,636	1,169,636	1,142,427
Revenues	1,202,372	1,173,038	1,186,111	1,211,659	1,234,219	1,258,291	1,283,382
Expenditures	1,025,532	1,141,769	1,178,356	1,265,870	1,261,428	1,233,720	1,217,523
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,184,104	1,215,373	1,223,847	1,169,636	1,142,427	1,194,207	1,208,286
Encumbrances			54,589				
Unencumbered Cash Balance	1,184,104	1,215,373	1,169,258	1,169,636	1,142,427	1,194,207	1,208,286

Additional Information:

Amount Req. for Bond Conveyance	433,468		433,468	433,468	433,468	433,468	433,468
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Agricultural Park Special Fund Escrow Account
 Legal Authority: Chapter 166-10, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-327-A

Intended Purpose:

As instructed by the Department of Budget and Finance, this escrow account was administratively established to deposit 20% of FY 1998 and FY 1999 receipts from sales, leases, permits, uses or activities upon public trust lands under the Agricultural Park program.

Source of Revenues: Receipts from sales, leases, permits, uses or activities on public trust lands.

Current Program Activities/Allowable Expenses:

Account has been inactive since FY 1999 and status of funds is pending outcome of litigation. Funds are used to pay OHA 20% of revenues derived from ceded lands.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	116,213	118,376	119,845	121,972	123,722	123,722	125,472
Revenues	2,164	1,469	2,127	1,750	1,750	1,750	1,750
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	118,376	119,845	121,972	123,722	125,472	125,472	127,222
Encumbrances							
Unencumbered Cash Balance	118,376	119,845	121,972	123,722	125,472	125,472	127,222

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 153/CD
 Name of Fund: Aquaculture Development Special Fund
 Legal Authority: Chapter 141-2.7, HRS

Contact Name: Todd Low
 Phone: 587-0030
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-328-A

Intended Purpose:

To deposit and expend funds to implement the aquatic disease management programs and activities and support research and development programs and activities related to the expansion of the state aquaculture industry.

Source of Revenues: Percentage of offshore aquaculture operations lease fees (via DLNR) and fees for aquatic animal and plant health diagnostic services and other expert services.

Current Program Activities/Allowable Expenses:

Funds used to support aquaculture research and development activities.

Purpose of Proposed Ceiling Increase (if applicable): Transfer general fund expenditures to special funds.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	60,000	120,000	120,000	120,000
Beginning Cash Balance	95,111	104,570	221,352	224,624	264,624	289,624	319,624
Revenues	52,082	142,544	16,393	100,000	125,000	150,000	175,000
Expenditures	42,623	25,762	13,121	60,000	100,000	120,000	120,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	104,570	221,352	224,624	264,624	289,624	319,624	374,624
Encumbrances			8,347				
Unencumbered Cash Balance	104,570	221,352	216,277	264,624	289,624	319,624	374,624

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Agricultural Development and Food Security Special Fund
 Legal Authority: Chapter 243-3.5, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-331-A

Intended Purpose:

Fund activities intended to increase agricultural production or processing that may lead to the reduced importation of food, fodder, or feed outside of the state.

Source of Revenues: Portion of the environmental response, energy, and food security tax specified in section 243-3.5

Current Program Activities/Allowable Expenses:

Awarding of grants to farmers for agricultural production or processing activities; acquisition of real property for agricultural production or processing activity; improvement of real property, irrigation systems and transportation networks necessary to promote agricultural production or processing activity; purchase of equipment necessary for agricultural production or processing activity; conduct of research on and testing of agricultural products and markets; funding of agricultural inspectors within the department of agriculture; promotion and marketing of agricultural products grown or raised in the state; any other activity intended to increase agricultural production or processing that may lead to reduced importation of food, fodder, or feed from outside the state.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	3,498,651	3,462,476	1,470,267	1,563,917
Revenues			3,498,651	3,400,000	3,400,000	3,400,000	3,400,000
Expenditures			0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				(3,436,175)	(5,392,209)	(3,306,350)	(3,306,350)
Ending Cash Balance	0	0	3,498,651	3,462,476	1,470,267	1,563,917	1,657,567
Encumbrances							
Unencumbered Cash Balance	0	0	3,498,651	3,462,476	1,470,267	1,563,917	1,657,567

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>Carol Okada</u>
Prog ID(s):	<u>AGR 122/EB</u>	Phone:	<u>832-0571</u>
Name of Fund:	<u>Contribution for Overtime-Plant Quarantine Inspection Services</u>	Fund type (MOF)	<u>Trust Fund</u>
Legal Authority	<u>None</u>	Appropriation Acct. No.	<u>T-902-A</u>

Intended Purpose:
Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

Source of Revenues: Shipping companies reimbursing program's overtime costs.

Current Program Activities:
This account supports the off site inspection of containers as requested by Matson and Sealand using off duty inspectors. Funds used to reimburse program's overtime cost to conduct inspections.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	28,144	22,120	42,349	38,275	0	0	0
Revenues	428,120	47,560	1,080	5,000	5,000	5,000	5,000
Expenditures	434,144	27,331	5,154	43,275	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	22,120	42,349	38,275	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	22,120	42,349	38,275	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Temporary Deposit - Marketing
 Legal Authority: Chapter 147-7, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-903-A

Intended Purpose:

Established as a temporary holding account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

Source of Revenues:

Fees from federal inspection and certification activities performed

Current Program Activities/Allowable Expenses:

Conduct federal inspection and certification. Percentage of funds expended for payment owed to Federal Government, and balance is deposited into general fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	30,539	2,359	52,328	49,524	49,524	49,524	49,524
Revenues	115,796	102,778	99,262	100,000	100,000	100,000	100,000
Expenditures	143,976	52,809	102,066	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,359	52,328	49,524	49,524	49,524	49,524	49,524
Encumbrances							
Unencumbered Cash Balance	2,359	52,328	49,524	49,524	49,524	49,524	49,524

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							