

Report on Non-General Fund Information

for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EC
 Name of Fund: Cooperative National Plant Pest Survey and Detection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal Funds
 Appropriation Acct. No.: S-201-A

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-PQ. 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,400	238,488	472,460	472,460	472,460	472,460	472,460
Beginning Cash Balance		61,102	133,601	86,176	0	0	0
Revenues	90,000	193,848	181,903	126,080	126,080	126,080	126,080
Expenditures	28,898	121,349	229,328	212,256	126,080	126,080	126,080
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	61,102	133,601	86,176	0	0	0	0
Encumbrances			81,737				
Unencumbered Cash Balance	61,102	133,601	4,439	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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	1,629	2,197	3,817	1,859	1,859	1,859	1,859
Revenues	15,383	14,642	11,061	14,500	14,500	14,500	14,500
Expenditures	14,815	13,022	13,019	14,500	14,500	14,500	14,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,197	3,817	1,859	1,859	1,859	1,859	1,859
Encumbrances							
Unencumbered Cash Balance	2,197	3,817	1,859	1,859	1,859	1,859	1,859

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 2009 Legislature

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

Contact Name: Robert Boesch
 Phone: 973-9404
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,326	16,399	58,973	27,102	27,102	27,102	27,102
Revenues	459,996	310,971	336,273	400,000	400,000	400,000	400,000
Expenditures	503,923	268,397	368,144	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	16,399	58,973	27,102	27,102	27,102	27,102	27,102
Encumbrances			19,348				
Unencumbered Cash Balance	16,399	58,973	7,754	27,102	27,102	27,102	27,102

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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 153/CD
 Name of Fund: Disease Management for Hawaiian Aquaculture
 Legal Authority: Chapter 29-14, HRS

Contact Name: Todd Low
 Phone: 587-0030
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-206-A

Intended Purpose:

Deposit and expend federal funds for applied research at specific disease issues or problems identified by industry that are limiting aquaculture production.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Current objectives focus on diagnostic support to the ornamental fish development project and commercial hatcheries and farms, tilapia resistance to disease, treatment for bacterial disease, and acquiring and maintaining high health shrimp lines. The project works with the University of Hawaii, Hawaii Institute of Marine Biology and provides technical staff to provide greater disease management support to the industry.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,082	0	0	0	0	0	0
Revenues	21,166	0	0	0	0	0	0
Expenditures	32,248	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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
for Submittal to the 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,166	33,557	13,459	9,341	0	0	0
Revenues	206,304	182,659	161,718	206,304	206,304	206,304	206,304
Expenditures	190,913	202,757	165,836	215,645	206,304	206,304	206,304
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	33,557	13,459	9,341	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	33,557	13,459	9,341	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:	<u>AGRICULTURE</u>	Contact Name:	<u>Matthew Loke</u>
Prog ID(s):	<u>AGR 171/BD</u>	Phone:	<u>973-9594</u>
Name of Fund:	<u>Production & Marketing of Organic Seed for Hawaii Specific Plants & Vegetables</u>	Fund type (MOF)	<u>Federal Fund</u>
Legal Authority	<u>Chapter 29-14, HRS</u>	Appropriation Acct. No.	<u>S-212-A</u>

Intended Purpose:

Establish a Hawaii local organic seed program by developing, producing & marketing certified organic seed equivalents of favorite local fruit and vegetable varieties.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

To survey seed preferences of local grower and development organic equivalents. Expenses include survey design, survey implementation, research and development of seed varieties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,350	11,775	23,900	17,290	17,290	17,290	17,290
Revenues	25,000	11,000	13,500	17,500	0	0	0
Expenditures	21,575	11,775	20,110	17,500	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,775	11,000	17,290	17,290	17,290	17,290	17,290
Encumbrances			17,290				
Unencumbered Cash Balance	11,775	11,000	0	17,290	17,290	17,290	17,290

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 846/EE
 Name of Fund: Cooperative Pesticide Recordkeeping Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Robert Boesch
 Phone: 973-9404
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-213-A

Intended Purpose:

Deposit and expend federal funds to inspect farmers concerning pesticide recordkeeping requirements which were established to address food safety and worker safety concerns,.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Conduct inspections of 50 randomly selected private applicators (farmers) each year.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	1,772	2,654	5,079	4,275	4,275	4,275	4,275
Revenues	7,272	7,651	9,341	10,000	10,000	10,000	10,000
Expenditures	6,390	5,226	10,145	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,654	5,079	4,275	4,275	4,275	4,275	4,275
Encumbrances			180				
Unencumbered Cash Balance	2,654	5,079	4,095	4,275	4,275	4,275	4,275

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 122/EB
 Name of Fund: Hawaii Brown Tree Snake Detector Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-219-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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	121,084	51,522	0	0	0	0	0
Revenues	125,094	197,888	0	0	0	0	0
Expenditures	194,656	249,410	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51,522	0	0	0	0	0	0
Encumbrances	95,767						
Unencumbered Cash Balance	(44,245)	0	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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	719	864	187	195	0	0	0
Revenues	3,263	1,069	2,464	3,000	3,000	3,000	3,000
Expenditures	3,118	1,746	2,456	3,195	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	864	187	195	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	864	187	195	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 2009 Legislature

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Operation & Maintenance of Kekaha Drainage System
 Legal Authority: Chapter 29-14, HRS

Contact Name: Alfredo Lee
 Phone: 586-0188
 Fund type (MOF): Federal funds
 Appropriation Acct. No.: S-224-A

Intended Purpose:

Department of Defense Appropriations Act, 2001, Public Law 106-259, H.R. 4576, appropriated funds to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations at the Pacific Missile Range Facility. Unencumbered fund balance was transferred to S-307.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Funds are being used to complete contracted work for Kawaiele and Nohili pump repair/ replacement and Kekaha drainage canal system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	318,982	249,150	0	0	0	0	0
Revenues	0	0					
Expenditures	69,832	12,710					
Transfers							
List each by JV# and date							
Transferred to S-307-A JV85 (JS 1996 10/18/06)		(236,440)					
Net Total Transfers		(236,440)					
Ending Cash Balance	249,150	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	249,150	0	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
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BE
 Name of Fund: National Organic Certification Cost-Share Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Matthew Loke
 Phone: 973-9594
 Fund type (MOF): Federal Funds
 Appropriation Acct. No.: S-230-A

Intended Purpose:

To provide cost-share assistance to organic producers or handlers who successfully receive or continue their organic certification from USDA accredited certifying agents

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

To reimburse qualified applicants \$500.00 or 5%, whichever is less, of the costs of their initial or renewal organic certification from USDA accredited certifying agents. The USDA will supply the criteria by which the Department of Agriculture will determine the eligibility of applicants and other technical guidance and assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		71	88	382	382	382	382
Revenues		3,987	11,524	0	0	0	0
Expenditures		3,970	11,230	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	88	382	382	382	382	382
Encumbrances							
Unencumbered Cash Balance	0	88	382	382	382	382	382

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 2009 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: 483-7118
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	8,654	9,923	0	9,147	0	0	0
Revenues	9,930	7	23,000	23,000	23,000	23,000	23,000
Expenditures	8,661	9,930	13,853	32,147	23,000	23,000	23,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,923	0	9,147	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,923	0	9,147	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 132/DC
 Name of Fund: Voluntary Johne's Disease Herd Status Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,635	5,805	9,137	6,970	0	0	0
Revenues	68,099	46,859	18,036	20,000	20,000	20,000	20,000
Expenditures	69,929	43,527	20,203	26,970	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,805	9,137	6,970	0	0	0	0
Encumbrances	2,995	998					
Unencumbered Cash Balance	2,810	8,139	6,970	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 132/DC
 Name of Fund: Foreign Animal Disease & Bovine Spongiform Encephalopathy Surv.
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jsaon Moniz
 Phone: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-234-A

Intended Purpose:

To complete the development of a response system to prevent, diagnose and control a foreign animal disease such as bovine spongiform encephalopathy from occurring in the State.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Complete a statewide Geographic Information System (GIS) database of livestock operations, update computer hardware which supports the GIS program, increase the number of State veterinary medical officers trained as Foreign Animal Disease Diagnosticians, 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,671	527	3,775	6,000	0	0	0
Revenues	51,000	3,775	6,084		0	0	0
Expenditures	86,144	527	3,859	6,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	527	3,775	6,000	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	527	3,775	6,000	0	0	0	0

Additional Information:

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

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for Submittal to the 2009 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: 483-7118
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	33,822	595	8,150	4,021	0	0	0
Revenues	55,104	24,884	24,450	30,000	30,000	30,000	30,000
Expenditures	88,331	17,329	28,579	34,021	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	595	8,150	4,021	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	595	8,150	4,021	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BE
 Name of Fund: Economic Assessment of Select Hi Agricultural Exports
 Legal Authority: Chapter 29-14, HRS

Contact Name: Matthew Loke
 Phone: 973-9592
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-238-A

Intended Purpose:

To conduct a study to evaluate the competitive disadvantages of select Hawaii agricultural exports to U.S. domestic markets. Project will terminate June 2007.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Collect data and conduct analyses on geographic location, transportation regulations, industry structure, product selection and differentiation. The findings of this study will help policy analysts and legislative officials to better understand the underlying issues involved and to make more informed decisions. Funds used for survey design & implementation, design, (graphic & web), and web maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,338	8,665	19,251	0	0	0	0
Revenues	0	16,000	0	0	0	0	0
Expenditures	2,673	5,414	19,251	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,665	19,251	0	0	0	0	0
Encumbrances		15,700					
Unencumbered Cash Balance	8,665	3,551	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
for Submittal to the 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		1,400	4,831	6,461	0	0	0
Revenues	2,000	10,000	10,000	10,000	10,000	10,000	10,000
Expenditures	600	6,569	8,370	16,461	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,400	4,831	6,461	0	0	0	0
Encumbrances		3,193					
Unencumbered Cash Balance	1,400	1,638	6,461	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 2009 Legislature

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

Contact Name: Dr. Crane Hahn
 Phone: 483-7130
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-245-A

Intended Purpose:

Establishing a national animal identification system in Hawaii. HDOA executing first phase of the NAIS, premises registration. This phase encourages livestock producers to register premises in national database to prepare for participation in the animal identification and animal tracking phases.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Allowable expenses are related to premises registration. This includes equipment necessary to register and research premises in a national database. Travel expenses and contractual agreements associated with outreach and education of livestock producers to encourage premises registration.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		60,258	33,661	13,901	0	0	0
Revenues	97,000	42,191	37,020	108,030	108,030	108,030	108,030
Expenditures	36,742	68,788	56,780	121,931	108,030	108,030	108,030
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	60,258	33,661	13,901	0	0	0	0
Encumbrances		49,299					
Unencumbered Cash Balance	60,258	(15,638)	13,901	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/ED
 Name of Fund: Seed Sampling Processing Services Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal fund
 Appropriation Acct. No.: S-246-A

Intended Purpose:
 Deposit and expend federal funds to conduct noxious weed seed examinations for foreign vegetable and agricultural seed lots entering the United States via Hawaii

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 All imported foreign agricultural and vegetable seed lots are examined for noxious weeds designated by the Federal Seed Act (FSA). The lots are also checked for compliance with Hawaii Seed Law (HSL). Rejections under the FSA are refused entry. Action taken under HSL are dependent upon the nature of the violation. Funds are used for purchase and maintenance of seed inspection equipment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues	2,299	2,500	2,007	2,500	2,500	2,500	2,500
Expenditures	2,299	2,500	2,007	2,500	2,500	2,500	2,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DA
 Name of Fund: State Homeland Security
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. James Foppoli
 Phone: 483-7111
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-249-A

Intended Purpose:

Contract for consultant services to: (1) evaluate current HDOA emergency plans; (2) update existing emergency plans; (3) formulate response plans related to crops, food safety, and water systems; and (4) develop a specific departmental operational response plan for an agricultural emergency.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Funds are for contracting a consultant for HDOA emergency planning

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	24,850	555	0	0	0
Revenues		48,455					
Expenditures		23,605	24,295	555	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	24,850	555	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	24,850	555	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 2009 Legislature

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: 483-7118
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	20,680	0	0	0	0
Revenues		59,000	11,433	0	0	0	0
Expenditures		38,320	32,113	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	20,680	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	20,680	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
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Hawaii State Irrigation Systems Water Conservation Improvement Study
 Legal Authority: Chapter 29-14, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Federal Fund
 Appropriation Acct. No. S-251-A

Intended Purpose:

Funds will be used to conduct a study which will assess the Waimanalo, Kahuku, and Waimea Irrigation Systems to identify potential improvements to these systems for the purpose of better water management and conservation; identify system deficiencies and develop methods to improve water conservation and management; and develop recommended improvements, cost estimates, and phasing of recommendations. Project is anticipated to be completed by the end of FY 2008.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Funds will be used to enter into a contract with Dept of Agriculture and M&E Pacific, Inc. to conduct the study.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues		22,526	24,870	0	0	0	0
Expenditures		22,526	24,870	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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
for Submittal to the 2009 Legislature

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: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-252-A

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

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	14,003	18,309	0	0	0
Revenues		30,000	14,449	35,000	35,000	35,000	35,000
Expenditures		15,997	10,143	53,309	35,000	35,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	14,003	18,309	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	14,003	18,309	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 2009 Legislature

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,070,173	1,096,203	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	2,052,934	2,460,313	2,714,995	3,101,077	3,327,859	3,509,011	3,694,075
Revenues	1,301,211	1,085,218	1,273,545	1,331,818	1,286,188	1,290,100	1,299,000
Expenditures	893,832	830,536	887,463	1,105,036	1,105,036	1,105,036	1,105,036
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,460,313	2,714,995	3,101,077	3,327,859	3,509,011	3,694,075	3,888,039
Encumbrances	176,174	28,383	73,026				
Unencumbered Cash Balance	2,284,139	2,686,612	3,028,051	3,327,859	3,509,011	3,694,075	3,888,039

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	470,926	504,533	504,533	504,533	504,533	504,533	504,533
Beginning Cash Balance	150,360	238,300	358,575	490,732	490,732	490,732	490,732
Revenues	298,166	325,431	370,458	350,000	400,000	450,000	450,000
Expenditures	159,345	205,156	238,301	350,000	400,000	450,000	450,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	289,181	358,575	490,732	490,732	490,732	490,732	490,732
Encumbrances			56,923				
Unencumbered Cash Balance	289,181	358,575	433,809	490,732	490,732	490,732	490,732

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	7,529,669	9,146,392	10,341,996	11,360,686	8,460,458	5,684,747	2,989,173
Revenues	3,477,565	2,955,384	1,992,078	1,599,772	1,724,289	1,804,426	1,861,000
Expenditures	1,860,842	1,759,780	973,388	4,500,000	4,500,000	4,500,000	4,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,146,392	10,341,996	11,360,686	8,460,458	5,684,747	2,989,173	350,173
Encumbrances							
Unencumbered Cash Balance	9,146,392	10,341,996	11,360,686	8,460,458	5,684,747	2,989,173	350,173

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		206,473	297,711	297,711	405,250	405,250	405,250
Beginning Cash Balance		0	56,357	197,346	507,761	719,425	866,249
Revenues		56,357	396,958	635,510	635,510	635,510	635,510
Expenditures			255,969	325,095	423,846	488,686	455,477
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	56,357	197,346	507,761	719,425	866,249	1,046,282
Encumbrances			34,263				
Unencumbered Cash Balance	0	56,357	163,083	507,761	719,425	866,249	1,046,282

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 2009 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:
 Account for revenues and expenditures related to administration and operation of the Agribusiness Development Corporation (ADC) and to carry out the purposes of Chapter 163-D-17, HRS.

Source of Revenues: 1) Kekaha ag land rent, 2) sale of services to Navy 3) sale of electricity (discontinued as of FY08), 4) legislative appropriation, and 6) investment pool interest.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,036,220	2,036,220	2,098,097	2,116,553	2,116,553	2,116,553	2,116,553
Beginning Cash Balance	897,924	1,179,856	827,946	1,145,391	714,445	614,418	566,275
Revenues	920,529	1,656,405	1,925,860	1,676,328	1,595,643	1,675,841	1,801,643
Expenditures	638,597	2,008,315	1,608,415	2,107,274	1,695,670	1,723,984	1,841,399
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,179,856	827,946	1,145,391	714,445	614,418	566,275	526,519
Encumbrances							
Unencumbered Cash Balance	1,179,856	827,946	1,145,391	714,445	614,418	566,275	526,519

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			10,000	20,000	20,000	20,000	20,000
Beginning Cash Balance		0	0	10,805	10,805	10,805	10,805
Revenues			11,374	20,000	20,000	20,000	20,000
Expenditures			569	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	10,805	10,805	10,805	10,805	10,805
Encumbrances							
Unencumbered Cash Balance	0	0	10,805	10,805	10,805	10,805	10,805

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 2009 Legislature

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	142,423	199,658	272,062	343,125	415,890	490,286	574,161
Revenues	57,235	72,404	71,063	72,765	74,396	83,875	92,000
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	199,658	272,062	343,125	415,890	490,286	574,161	666,161
Encumbrances							
Unencumbered Cash Balance	199,658	272,062	343,125	415,890	490,286	574,161	666,161

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	371,858	500,177	358,607	439,390	(30,826)	(479,277)	(925,659)
Revenues	128,319	12,132	80,783	29,784	51,549	53,618	63,000
Expenditures		153,702	0	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	500,177	358,607	439,390	(30,826)	(479,277)	(925,659)	(1,362,659)
Encumbrances							
Unencumbered Cash Balance	500,177	358,607	439,390	(30,826)	(479,277)	(925,659)	(1,362,659)

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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Microorganism Import Certification Revolving Fund
 Legal Authority: Chapter 150A-H, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-313-A

Intended Purpose:

The Microorganism Import Certification Revolving Fund created by Act 177, SLH 1999, serves to deposit & expend funds to facilitate the importation of microorganisms into the State by authorizing the department to certify certain importers of microorganisms. The funds are expended for the development, administration, and operation of the microorganisms import certification program.

Source of Revenues: Certification and inspection fees, fines, etc.

Current Program Activities/Allowable Expenses:

The program includes, but is not limited to personnel training, materials and equipment, compliance monitoring activities, educational workshops for certified importers and applicants for certification, evaluation and remediation of impending threats or actual emergencies related to microorganisms imported pursuant to certificate, and for any other purposes deemed necessary to carry out this program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,360	33,360	33,360	33,360	33,360	33,360	33,360
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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

for Submittal to the 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	4,985	90,873	70,646	594,680	594,680	594,680	594,680
Revenues	195,688	302,632	833,483				
Expenditures	109,800	322,859	309,449				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	90,873	70,646	594,680	594,680	594,680	594,680	594,680
Encumbrances			500,000				
Unencumbered Cash Balance	90,873	70,646	94,680	594,680	594,680	594,680	594,680

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	281,675	285,975	290,119	290,119	290,119	290,119	290,119
Beginning Cash Balance	417,031	403,955	427,400	567,618	567,618	567,618	567,618
Revenues	165,178	143,683	161,982	100,000	100,000	100,000	100,000
Expenditures	178,254	120,238	21,764	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	403,955	427,400	567,618	567,618	567,618	567,618	567,618
Encumbrances							
Unencumbered Cash Balance	403,955	427,400	567,618	567,618	567,618	567,618	567,618

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 2009 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): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	409,454	419,068	431,640	444,589	473,224	473,224	473,224
Beginning Cash Balance	4,490	47	6,480	258	0	0	0
Revenues	334,242	395,230	424,662	444,589	473,224	473,224	473,224
Expenditures	338,685	388,797	430,884	444,847	473,224	473,224	473,224
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	47	6,480	258	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	47	6,480	258	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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	611,395	786,787	972,139	1,080,239	1,051,668	1,043,654	1,045,366
Revenues	491,650	501,160	431,164	393,975	393,975	420,975	420,975
Expenditures	316,258	315,808	323,064	422,546	401,989	419,263	450,815
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	786,787	972,139	1,080,239	1,051,668	1,043,654	1,045,366	1,015,526
Encumbrances							
Unencumbered Cash Balance	786,787	972,139	1,080,239	1,051,668	1,043,654	1,045,366	1,015,526

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,843,560	2,933,563	2,952,834	2,952,834	3,299,255	3,299,255	3,299,255
Beginning Cash Balance	765,622	1,021,042	1,378,062	1,615,656	1,890,656	2,178,156	2,453,656
Revenues	2,544,809	2,582,752	2,693,972	2,500,000	2,537,500	2,575,500	2,630,000
Expenditures	2,289,389	2,225,732	2,456,378	2,225,000	2,250,000	2,300,000	2,350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,021,042	1,378,062	1,615,656	1,890,656	2,178,156	2,453,656	2,733,656
Encumbrances							
Unencumbered Cash Balance	1,021,042	1,378,062	1,615,656	1,890,656	2,178,156	2,453,656	2,733,656

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,344,082	1,397,350	1,417,472	1,417,472	1,488,383	1,488,383	1,488,383
Beginning Cash Balance	559,870	582,654	726,037	860,429	780,420	586,720	446,293
Revenues	1,201,869	1,455,859	1,249,144	1,299,172	1,220,700	1,310,249	1,400,021
Expenditures	1,179,085	1,312,476	1,114,752	1,379,181	1,414,400	1,450,676	1,453,040
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	582,654	726,037	860,429	780,420	586,720	446,293	393,274
Encumbrances							
Unencumbered Cash Balance	582,654	726,037	860,429	780,420	586,720	446,293	393,274

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 2009 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: Robert Boesch
 Phone: 973-9404
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	748,521	760,521	765,470	765,470	971,058	971,058	971,058
Beginning Cash Balance	709,246	745,073	815,366	1,012,413	1,012,413	1,012,413	1,012,413
Revenues	672,216	750,575	888,077	971,058	971,058	971,058	971,058
Expenditures	636,389	680,282	691,030	971,058	971,058	971,058	971,058
Transfers							
List each by JV# and date							
Transfer to General fund							
Net Total Transfers							
Ending Cash Balance	745,073	815,366	1,012,413	1,012,413	1,012,413	1,012,413	1,012,413
Encumbrances			630,934	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	745,073	815,366	381,479	712,413	712,413	712,413	712,413

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 2009 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:
 Account for revenues and expenditures related to administration and operation of the Waiahole Water System and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, and administrative overhead.

Current Program Activities/Allowable Expenses:
 Activities include maintaining the water system tunnels, flumes, open ditch and reservoirs; regulating water flow; monitoring water use; removing debris caused by landslides; repairing access roads; calibrating, repairing and replacing user meters; maintaining pumps; maintaining easement areas and ADC-owned parcels; billing water users; and responding to orders from the Commission on Water Resource Management. Funds are used to used to cover expenses related to operating and maintaining the system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,324,541	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664
Beginning Cash Balance	836,389	778,949	947,130	1,007,264	956,518	963,857	1,010,000
Revenues	846,314	1,046,836	1,022,055	1,045,238	1,074,948	1,105,727	1,143,609
Expenditures	903,754	878,655	961,921	1,095,984	1,067,609	1,059,584	1,071,917
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	778,949	947,130	1,007,264	956,518	963,857	1,010,000	1,081,692
Encumbrances							
Unencumbered Cash Balance	778,949	947,130	1,007,264	956,518	963,857	1,010,000	1,081,692

Additional Information:

Amount Req. for Bond Conveyance	433,461	433,461	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Permit Use Revolving Fund
 Legal Authority: Chapter 150A-6.7, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-326-A

Intended Purpose:

To deposit and expend funds related to facilitating the processing and issuance of import permits. Act 211, SLH 2000, established fund.

Source of Revenues: Fees for issuing permits for importation of regulated plants, animals and microorganisms.

Current Program Activities/Allowable Expenses:

Review, process and issue import permits. Funds used to cover operating expenses associated with pesticide registration, certification, and monitoring.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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
for Submittal to the 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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
for Submittal to the 2009 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 relating to the expansion of the state aquaculture industry.

Source of Revenues: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	60,000	60,000	60,000
Beginning Cash Balance	34,451	35,184	40,698	95,111	100,111	95,302	74,389
Revenues	771	9,846	71,034	35,000	28,191	30,387	46,012
Expenditures	38	4,332	16,621	30,000	33,000	51,300	39,930
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	35,184	40,698	95,111	100,111	95,302	74,389	80,471
Encumbrances							
Unencumbered Cash Balance	35,184	40,698	95,111	100,111	95,302	74,389	80,471

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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EA
 Name of Fund: Coqui Frog Control & Eradication
 Legal Authority: Act 160, SLH 2006, Sec. 19.5

Contact Name: Lyle Wong
 Phone: 973-9535
 Fund type (MOF): Interdept'l Fund
 Appropriation Acct. No.: S-334-A

Intended Purpose:
 Funds for coqui frog control and eradication including research

Source of Revenues: Department of Land and Natural Resources Natural Area Reserves & Management

Current Program Activities/Allowable Expenses:
 For coqui control and eradication, including research.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		500,000	500,000	500,000			
Beginning Cash Balance		0	510,393	52,824	0	0	0
Revenues		12,053					
Expenditures		1,660	457,569	52,824			
Transfers							
List each by JV# and date							
Transferred from DLNR JV 29 (JS0288 dtd 7/26/06)		500,000					
Net Total Transfers		500,000					
Ending Cash Balance	0	510,393	52,824	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	510,393	52,824	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Hawaii Invasive Species Council Funds
 Legal Authority: Act 41, SLH 2004, Section 18.1

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Interdept'l Fund
 Appropriation Acct. No.: S-350-A

Intended Purpose:
 Funds to be used to conduct a risk analysis to determine the risk of entry of invasive species through ports of entry across the State and determine the effectiveness of current prevention efforts.

Source of Revenues: Dept. of Land and Natural Resources

Current Program Activities/Allowable Expenses:
 Personnel will be hired to collect and analyze commodities and pests data entering the State during intense blitz inspections where 100% of commodities will be inspected.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	551,622	501,894	18,878	0	0	0	0
Revenues	554	0					
Expenditures	700,282	483,016	18,878				
Transfers							
List each by JV# and date							
1. Transferred from DLNR JS3398 dated 1/17/06	650,000						
Net Total Transfers	650,000						
Ending Cash Balance	501,894	18,878	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	501,894	18,878	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
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA & AGR 161/KA
 Name of Fund: OHA Ceded Land Proceeds
 Legal Authority: Executive Order No. 06-06

Contact Name: Brian Kau/Alfredo Lee
 Phone: 973-9473/586-0188
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-901-A

Intended Purpose:
To transfer to OHA 20% of revenues derived from ceded lands.

Source of Revenues:
Lease rent on ceded lands.

Current Program Activities/Allowable Expenses:
Transfers to OHA recorded as expenditures

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	1,862	3,724	0	0	0
Revenues		141,538	197,568	235,638	235,638	235,638	235,638
Expenditures		139,676	195,706	239,362	235,638	235,638	235,638
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,862	3,724	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	1,862	3,724	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services
 Legal Authority: None

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-902-A

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	21,908	28,196	40,687	28,144	28,144	28,144	28,144
Revenues	517,895	528,431	425,905	474,362	474,362	474,362	474,362
Expenditures	511,607	515,940	438,448	474,362	474,362	474,362	474,362
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	28,196	40,687	28,144	28,144	28,144	28,144	28,144
Encumbrances							
Unencumbered Cash Balance	28,196	40,687	28,144	28,144	28,144	28,144	28,144

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	7,140	495	0	25,950	0	0	0
Revenues	42,696	50,000	53,051	50,000	50,000	50,000	50,000
Expenditures	49,341	50,495	27,101	75,950	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	495	0	25,950	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	495	0	25,950	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Temporary Deposit- Bond for Animal
 Legal Authority: Chapter 150 A, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-904-A

Intended Purpose:

Intended Purpose:

Holding account to temporarily deposit cash bonds placed on certain animals entering the state to ensure compliance with importation conditions. Bonds are refunded upon death of animal, sale by it's owner, or departure from State. Bond forfeited and deposited into State treasury if animal escapes.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Monkeys and other high risk (for escapes) animals are bonded to create an incentive for the importer to safeguard the animals. Bonds are received, kept in this trust account, and returned to the importer when the animal is shipped out of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,600	38,600	38,600	38,600	38,600	38,600	38,600
Beginning Cash Balance	10,600	8,600	17,600	8,600	0	0	0
Revenues	4,000	17,000	7,000	6,000	6,000	6,000	6,000
Expenditures	6,000	8,000	16,000	14,600	6,000	6,000	6,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,600	17,600	8,600	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,600	17,600	8,600	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Producers Settlement Fund
 Legal Authority: Chapter 157, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-906-A

Intended Purpose:

Established as a holding account to equalize the prices paid by milk processors and received by milk producers pursuant to chapter 157, HRS

Source of Revenues: Milk processor

Current Program Activities/Allowable Expenses:

Processing plant information is collected and verified and calculations are performed to allocate plant utilization costs between processors within a milk shed. The fund serves as a holding and monitoring account to ensure that monies are collected from one processor and are distributed to the receiving processor. The fund serves to allocate differences in receipts and payments due to unequal deliveries to plants and is intended to effect a marketwide distribution costs between processors due to differences in plant utilization, surplus milk, etc.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance		0	0	0	0	0	0
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 192/AA
 Name of Fund: Temporary Deposits
 Legal Authority: None

Contact Name: Keith Aragaki
 Phone: 973-9606
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-908-A

Intended Purpose:
 Administratively established to serve as a clearing account to temporarily deposit funds received by the department until the proper disbursement can be made from the account.

Source of Revenues: Various sources - federal, private, state, etc.

Current Program Activities/Allowable Expenses:
 As a temporary clearing account, the fund does not support any program activities.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	17,532	14,227	18,962	18,962	0	0	0
Revenues	5,340	42,235	24,200				
Expenditures	8,645	37,500	24,200	18,962			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,227	18,962	18,962	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	14,227	18,962	18,962	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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Security Deposits - Kekaha Agribusiness Development Corp.
 Legal Authority: None

Contact Name: Alfredo Lee
 Phone: 586-0188
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-909-A

Intended Purpose:
 Administratively established to serve as account to deposit security deposits from tenants of the Kekaha agricultural lands.

Source of Revenues: Security deposits for Kekaha agricultural land leases.

Current Program Activities/Allowable Expenses:
 As a temporary account, the fund does not support any program activities.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	28,016	45,707	45,733	45,733	45,733	45,733	45,733
Revenues	17,691	26	0	0	0	0	0
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,707	45,733	45,733	45,733	45,733	45,733	45,733
Encumbrances							
Unencumbered Cash Balance	45,707	45,733	45,733	45,733	45,733	45,733	45,733

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 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Interim Storage of Containerized Animals
 Legal Authority: None

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-910-A

Intended Purpose:

Intended Purpose:

Collection of security deposits from livestock shippers utilizing State-owned property for interim off-dock storage of containerized animals in transit for interim off-dock storage of containerized animals in transit

Source of Revenues:

Deposits from livestock shippers

Current Program Activities/Allowable Expenses:

Expenses may be incurred if shippers cause damage to State facility. Otherwise, deposits are returned to shippers when they stop using the facility

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	2,000	5,000	8,000	11,000	14,000
Revenues		2,000	3,000	3,000	3,000	3,000	3,000
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,000	5,000	8,000	11,000	14,000	17,000
Encumbrances							
Unencumbered Cash Balance	0	2,000	5,000	8,000	11,000	14,000	17,000

Additional Information:

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