

NEIL ABERCROMBIE
GOVERNOR



KALBERT K. YOUNG
INTERIM DIRECTOR

DEAN K. HIRATA
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

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

January 26, 2011

The Honorable Shan S. Tsutsui
President of the Senate
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Tsutsui:

We are submitting the FY 10 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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

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

Aloha,

KALBERT K. YOUNG
Interim Director of Finance

Attachment

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January 26, 2011

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

Dear Representative Say:

We are submitting the FY 10 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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Aloha,

KALBERT K. YOUNG
Interim Director of Finance

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**Transfers to General Fund
FY 2010**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0157	21-Jul-09	Environmental Health Enhancement Fund (HTH)	S10340H	157,398.00	Section 321-27(c), HRS
JM0473	11-Aug-09	Pesticide Use Revolving Fund (AGR)	S-324A	530,065.65	Section 149A-13.5(e), HRS
JM1229	23-Sep-09	PUC Special Fund (BUF)	S06352O	554,750.13	Chapter 269-33, HRS
JM1229	23-Sep-09	PUC Special Fund (BUF)	S08352O	18,389.53	Chapter 269-33, HRS
JM1229	23-Sep-09	PUC Special Fund (BUF)	S09352O	338,759.35	Chapter 269-33, HRS
JM1230	23-Sep-09	Unclaimed Property Trust Fund (BUF)	T09932O	521,093.13	Chapter 523A-23.5, HRS
JM1381	02-Oct-09	Hydrogen Investment Capital Special Fund (BED)	S09308B	14,914.63	Act 79, SLH 2009
TR152949	04-Dec-09	Hawaii Hurricane Relief Fund (CCA)	T09999R	6,361,886.43	Section 431P-16, HRS
JM3590	11-Feb-10	State Parking Control Revolving Fund (AGS)	S09317M	671,792.96	Section 107-11(g), HRS
JM3578	11-Feb-10	Pineapple Workers & Retirees Housing Assistance Fund (BED)	S09316B	161,773.44	Returning undisbursed monies to the State general fund
JM 3788	01-Mar-10	Hawaii Invasive Species Council (LNR)	S10314C	147,637.28	Reimbursing the general fund to support 22 Dept. of Agriculture plant quarantine inspectors
JM 3951	03-Mar-10	Help America Vote Act of 2002 - Title 1 (AGS)	S10227M	1,339,192.30	Returning monies that should have been deposited to the State general fund

**Transfers to General Fund
FY 2010**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM 4146	16-Mar-10	Public Works-Office Leasing (AGS)	S09310M	4,410.00	"U" account not established statutorially to retain excess cash
JM5169	10-May-10	Hawaii Invasive Species Council (LNR)	S10314C	312,637.07	Reimbursing the general fund to support 22 Dept. of Agriculture plant quarantine inspectors
JM5747	04-Jun-10	Unsettled Tax Collections Trust Fund (TAX)	T10929T	2,888.13	Returning undisbursed monies to the State general fund
JM6325	30-Jun-10	Hawaii Invasive Species Council (LNR)	S10314C	139,725.65	Reimbursing the general fund to support 22 Dept. of Agriculture plant quarantine inspectors
JM6437	30-Jun-10	Pest Inspection, Quarantine and Eradication Fund (AGR)	S10304A	141,007.95	Reimbursing the general fund to support 22 Dept. of Agriculture plant quarantine inspectors
JM6683	30-Jun-10	Worker's Compensation and Unemployment Compensation (HRD)	SXX304P	7,380.65	"U" accounts not established statutorially to retain excess cash
Total Amount Transferred to General Fund FY 2010				11,425,702.28	