

LINDA LINGLE
GOVERNOR



GEORGINA K. KAWAMURA
DIRECTOR

BARBARA A. ANNIS
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

December 7, 2009

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

Dear Senator Hanabusa:

We are submitting the FY 09 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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

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

Aloha,

/s/ Georgina K. Kawamura

GEORGINA K. KAWAMURA
Director of Finance

Attachment

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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
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FINANCIAL ADMINISTRATION DIVISION

December 7, 2009

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

Dear Representative Say:

We are submitting the FY 09 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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

Aloha,

/s/ Georgina K. Kawamura

GEORGINA K. KAWAMURA
Director of Finance

Attachment

Transfers to General Fund

FY 2009

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0313	31-Jul-08	State Parking Control Revolving Fund (AGS)	S08317M	568,795.48	Section 107-11 (g), HRS
JM0551	19-Aug-08	Tobacco Enforcement Special Fund (ATG)	S08307N	777,070.84	Section 28-15(c), HRS
JM1104	18-Sep-08	PUC Special Fund (BUF)	S07352O	5,562.40	Chapter 269-33, HRS
JM1104	18-Sep-08	PUC Special Fund (BUF)	S08352O	9,723,574.13	Chapter 269-33, HRS
JM1105	18-Sep-08	Unclaimed Property Trust Fund (BUF)	T07932O	240.50	Chapter 523A-23.5, HRS
JM1105	18-Sep-08	Unclaimed Property Trust Fund (BUF)	T08932O	8,918,610.42	Chapter 523A-23.5, HRS
JM1203	23-Sep-08	Detwiler Foundation Trust Fund (PSD)	T99911V1	253.72	Returning undisbursed monies to the State general fund
JM1209	24-Sep-08	Pesticide Use Revolving Fund (AGR)	S-324A	131,478.04	Section 149A-13.5(e), HRS
JM1185	23-Sep-08	Home and Community Based Care Services (HMS)	S-313K	54,250.78	Returning undisbursed monies to the State general fund
TR104014	23-Jan-09	Hawaii Hurricane Relief Fund (CCA)	T09999R	9,657,871.04	Section 431P-16, HRS
JM3602	29-Jan-09	Unemployment Compensation "U" acct. (HRD)	S08304P	35,448.22	"U" accounts not established statutorially to retain excess cash

Transfers to General Fund

FY 2009

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM5811	13-May-09	Pineapple Workers & Retirees Housing Assistance Fund (BED)	S08316B	186,312.32	Returning undisbursed monies to the State general fund
JM5968	20-May-09	Departmental Administration and Budget Division (BUF)	S063080 S073080	75,973.00 850,000.00	Section 70, Act 178, SLH 2005
JM6327	05-Jun-09	Agricultural Loan Reserve Fund (AGR)	S08301A	500,000.00	Act 79, SLH 2009
JM6327	05-Jun-09	Agricultural Loan Revolving Fund (AGR)	S08303A	1,000,000.00	Act 79, SLH 2009
JM6338	05-Jun-09	Environmental Management Special Fund (HTH)	S08348H	1,000,000.00	Act 79, SLH 2009
JM6347	05-Jun-09	Drug Demand Reduction Assessments Special Fund (HTH)	S08307H	1,000,000.00	Act 79, SLH 2009
JM6339	05-Jun-09	Hawaii Tobacco Settlement Special Fund (HTH)	S08335H	20,000,000.00	Act 79, SLH 2009
JM6276	04-Jun-09	Unclaimed Property Trust Fund (BUF)	T089320	10,000,000.00	Chapter 523A-23.5, HRS
JM6368	08-Jun-09	Medicaid Investigations Recovery Fund (ATG)	S08302N	1,500,000.00	Act 79, SLH 2009
JM6356	08-Jun-09	State Identification Revolving Fund (ATG)	S08322N	700,000.00	Act 79, SLH 2009
JM6374	09-Jun-09	PUC Special Fund (BUF)	S08352O	9,000,000.00	Chapter 269-33, HRS
JM6340	05-Jun-09	Neurotrauma Special Fund (HTH)	S08314H	750,000.00	Act 79, SLH 2009
JT1299	10-Jun-09	Substance Abuse Treatment Program (HTH)	S03317H	473,232.00	Returning unexpended monies to the State general fund
JT1299	10-Jun-09	Medically Uninsured Program (HTH)	S03319H	207,286.00	Returning unexpended monies to the State general fund

Transfers to General Fund

FY 2009

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM6418	10-Jun-09	Payment for Resident Services (HTH)	S06379H	30,116.00	Returning unexpended monies to the State general fund
JM6432	12-Jun-09	Special Land and Development Fund (LNR)	S08316C	1,000,000.00	Act 79, SLH 2009
JM6419	10-Jun-09	Moliiili Community Center (HTH)	S05332H	2,362.55	Returning unrequired balance to the State general fund
JM6419	10-Jun-09	Kokua Kalihi Valley (HTH)	S05319H	249.56	Returning unrequired balance to the State general fund
JM6451	12-Jun-09	Hurricane Iniki Storm Damages (HTH)	S98396H	39,217.20	Returning unrequired balance to the State general fund
JM6470	12-Jun-09	State Risk Management Revolving Fund (AGS)	S08321M	5,000,000.00	Act 79, SLH 2009
JM6496	15-Jun-09	Stadium Special Fund (AGS)	S08307M	1,500,000.00	Act 79, SLH 2009
JM6516	16-Jun-09	PUC Special Fund (BUF)	S04352O	27,198.27	Chapter 269-33, HRS
JM6515	16-Jun-09	Debt Service Payments (BUF)	S08309O	48.07	Transferring unrequired debt service funds for FY 2008
TR106039	10-Jun-09	Research and Training Revolving Fund (UOH)	NA	5,100,000.00	Act 79, SLH 2009
TR106945	18-Jun-09	Wireless Enhanced 911 Fund (AGS)	NA	16,000,000.00	Act 79, SLH 2009

Transfers to General Fund

FY 2009

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM6673	22-Jun-09	Compliance Resolution Fund (CCA)	S08303R S08323R S08306R	1,300,000.00 900,000.00 1,100,000.00	Act 79, SLH 2009
JM6781	25-Jun-09	Hydrogen Investment Capital Special Fund (BED)	S08308B	1,985,085.37	Act 79, SLH 2009
JM7270	30-Jun-09	Central Services - Custodial Services	S09301M	172,690.00	Returning unrequired balance to the State general fund
JM7226	30-Jun-09	Central Services - Custodial Services	S09301M	47,809.00	Returning unrequired balance to the State general fund
JM6939	30-Jun-09	Dwelling Unit Revolving Fund	S08375B	600,000.00	Act 79, SLH 2009
JM6941	30-Jun-09	Housing Finance Revolving Fund	S08376B	20,000,000.00	Act 79, SLH 2009
JM6466/ JM7269	12-Jun-09	Hawaii Invasive Species Council Funds	S07390H	24,571.75	Returning unrequired balance to the State general fund
JM6952	30-Jun-09	Computer System Special Fund (JUD)	S08315J	1,000,000.00	Act 79, SLH 2009
JM7273	30-Jun-09	Interdepartmental Retirement Benefits Payments Fund (BUF)	S09311O	25,111,179.00	Section 83 of Act 213/SLH 2009, as amended by Act 158/SLH 2008
JM7274	30-Jun-09	Interdepartmental Debt Service Payments Fund (BUF)	S09309O	60,981,650.06	Section 85 of Act 213/SLH 2009, as amended by Act 158/SLH 2008
JM7275	30-Jun-09	Interdepartmental Health Premium Payments Fund (BUF)	S09308O	18,345,391.55	Section 84 of Act 213/SLH 2009, as amended by Act 158/SLH 2008

Transfers to General Fund
FY 2009

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM7201	30-Jun-09	Worker's Compensation and Unemployment Compensation (HRD)	S08302P	7,037.62	"U" accounts not established statutorially to retain excess cash
Total Amount Transferred to General Fund FY 2009				<u>237,390,564.89</u>	