

**Report on Non-General Fund Information**  
for Submittal to the 2010 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-PPQ. Funds are used for personnel, equipment, supplies, and travel expenses to meet the requirements of the grant.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	472,460	472,460	472,460	472,460	472,460	472,460	472,460
Beginning Cash Balance	133,601	86,176	75,816	61,448	0	0	0
Revenues	181,903	238,358	252,951	228,449	225,000	225,000	225,000
Expenditures	229,328	248,718	267,319	289,897	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	86,176	75,816	61,448	0	0	0	0
Encumbrances	81,737	74,936	19,606				
Unencumbered Cash Balance	4,439	880	41,842	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 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	3,817	1,859	1,507	3,915	3,915	3,915	3,915
Revenues	11,061	11,860	9,677	1,000	1,000	1,000	1,000
Expenditures	13,019	12,212	7,269	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,859	1,507	3,915	3,915	3,915	3,915	3,915
Encumbrances							
Unencumbered Cash Balance	1,859	1,507	3,915	3,915	3,915	3,915	3,915

**Additional Information:**

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

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

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

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

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

Source of Revenues: Federal Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	10,694	13,390	0	0	0
Revenues		10,000	34,610	16,610	30,000	30,000	30,000
Expenditures		21,406	31,914	30,000	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers		14,000					
Ending Cash Balance		2,594	13,390	0	0	0	0
Encumbrances			3,339				
Unencumbered Cash Balance		2,594	10,051	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 2010 Legislature

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

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

**Intended Purpose:**

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

Source of Revenues: Federal Fund Grant

**Current Program Activities/Allowable Expenses:**

Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides. Conduct chemical analyses in support of pesticide program activities.

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,190	445,190		445,190	461,000	461,000	445,190
Beginning Cash Balance	58,973	27,102	63,717	32,364	32,364	32,364	32,364
Revenues	336,273	272,000	284,240	300,000	320,000	330,000	330,000
Expenditures	368,144	251,437	315,593	300,000	320,000	330,000	330,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,102	47,665	32,364	32,364	32,364	32,364	32,364
Encumbrances	19,348	16,867	20,468				
Unencumbered Cash Balance	7,754	30,798	11,896	32,364	32,364	32,364	32,364

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	343,423	343,423	343,423	343,423	343,423	343,423	343,423
Beginning Cash Balance	13,459	9,341	680	7,538	7,538	7,538	7,538
Revenues	161,718	143,110	105,671	150,000	150,000	150,000	150,000
Expenditures	165,836	151,771	98,813	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,341	680	7,538	7,538	7,538	7,538	7,538
Encumbrances							
Unencumbered Cash Balance	9,341	680	7,538	7,538	7,538	7,538	7,538

**Additional Information:**

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

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

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

Contact Name: Lyle Wong, Ph.D.  
 Phone: 973-9535  
 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 **We no longer participate with this program.**

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	5,079	4,275	0	0	0	0	0
Revenues	9,341	0	0	0	0	0	0
Expenditures	10,145	4,275	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,275	0		0	0	0	0
Encumbrances	180						
Unencumbered Cash Balance	4,095			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 2010

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	187	195	200	200	200	200	200
Revenues	2,464	3,277	210	2,500	2,500	2,500	2,500
Expenditures	2,456	3,272	210	2,500	2,500	2,500	2,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	195	200	200	200	200	200	200
Encumbrances							
Unencumbered Cash Balance	195	0	0	200	200	200	200

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000		10,000	10,000	10,000	10,000
Beginning Cash Balance	959	959	959	959	959	959	959
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	959	959	959	959	959	959	959
Encumbrances							
Unencumbered Cash Balance	959	959	959	959	959	959	959

**Additional Information:**

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



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

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

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

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

Source of Revenues: Federal Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	3,602	0	0	0
Revenues	23,000	5,755	13,869	5,100	9,000	9,000	9,000
Expenditures	13,853	11,429	10,267	8,702	9,000	9,000	9,000
Transfers		5,674					
List each by JV# and date							
Net Total Transfers		5,674					
Ending Cash Balance	9,147	0	3,602	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	9,147	0	3,602	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 2010 Legislature

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

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

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

Source of Revenues Federal Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,137	0	9,317	3,986	0	0	0
Revenues	18,036	10,057	4,000	6,000	0	0	0
Expenditures	20,203	8,467	9,331	9,986	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		2,207					
Ending Cash Balance	6,970	3,797	3,986	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,970	3,797	3,986	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 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	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 2010 Legislature

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

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

**Intended Purpose:**

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

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	8,150	0	0	369	0	0	0
Revenues	24,450	31,747	26,000	26,631	27,000	27,000	27,000
Expenditures	28,579	33,757	25,631	27,000	27,000	27,000	27,000
Transfers		2,010					
List each by JV# and date							
Net Total Transfers		2,010					
Ending Cash Balance	4,021	0	369	0	0	0	0
Encumbrances			1,948				
Unencumbered Cash Balance	4,021	0	(1,579)	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 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,831	6,461	7,836	3,528	0	0	0
Revenues	10,000	7,822	7,210	14,000	14,000	14,000	14,000
Expenditures	8,370	6,447	11,518	17,528	14,000	14,000	14,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,461	7,836	3,528	0	0	0	0
Encumbrances		5,626					
Unencumbered Cash Balance	6,461	2,210	3,528	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 2010 Legislature

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

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

**Intended Purpose:**

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

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

Allowable expenses are related to standardizing identification components used in animal disease tracings.

Travel expenses and contractual agreements associated with outreach and education of livestock producers to present information regarding animal disease tracing.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	33,661	13,901	25,521	0	0	0	0
Revenues	37,020	41,700	23,911	35,000	35,000	35,000	35,000
Expenditures	56,780	33,980	41,719	35,000	35,000	35,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers		3,900					
Ending Cash Balance	13,901	25,521	7,713	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	13,901	25,521	7,713	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: 483-7106  
 Fund type (MOF): Federal Fund  
 Appropriation Acct. No.: S-250-A

**Intended Purpose:**

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

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,680	0	0	6,000	0	0	0
Revenues	11,433	0	20,882	9,000	15,000	15,000	15,000
Expenditures	32,113	0	14,882	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	6,000	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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							

**Report on Non-General Fund Information**  
for Submittal to the 2010 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: 483-7106  
 Fund type (MOF): Federal Fund  
 Appropriation Acct. No.: S-252-A

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

Source of Revenues: Federal Grant

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,003	0	0	14,748	0	0	0
Revenues	14,449	0	20,000	11,300	0	0	0
Expenditures	10,143	17,776	5,252	26,048	0	0	0
Transfers		17,776					
List each by JV# and date							
Net Total Transfers		17,776					
Ending Cash Balance	18,309	0	14,748	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	18,309	0	14,748	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 2010 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 2008	FY 2009	FY 2010	FY 2011 (1)	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,105,036	1,105,036		1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	2,714,995	3,101,077	2,480,585	2,642,103	1,512,301	1,414,425	1,312,651
Revenues	1,273,545	853,907	901,270	920,655	992,091	988,193	982,408
Expenditures	887,463	974,399	739,752	1,050,457	1,089,967	1,089,967	1,089,967
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund		(500,000)					
Net Total Transfers		(500,000)		(1,000,000)			
Ending Cash Balance	3,101,077	2,480,585	2,642,103	1,512,301	1,414,425	1,312,651	1,205,092
Encumbrances	73,026	30,206					
Unencumbered Cash Balance	3,028,051	2,450,379	2,642,103	1,512,301	1,414,425	1,312,651	1,205,092

**Additional Information:**

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

(1) Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	504,533	504,533	504,533	504,533	504,533	504,533	504,533
Beginning Cash Balance	358,575	490,732	534,745	521,871	521,871	521,871	521,871
Revenues	370,458	329,928	237,098	250,000	250,000	250,000	250,000
Expenditures	238,301	285,915	249,972	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	490,732	534,745	521,871	521,871	521,871	521,871	521,871
Encumbrances	56,923	15,507	5,625				
Unencumbered Cash Balance	433,809	519,238	516,246	521,871	521,871	521,871	521,871

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	10,341,996	11,360,686	7,932,032	6,659,834	4,819,520	1,907,033	106
Revenues	1,992,078	1,674,846	1,648,565	1,659,686	1,587,513	1,593,073	1,593,952
Expenditures	973,388	4,103,500	2,920,763	4,500,000	4,500,000	3,500,000	1,590,000
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund		(1,000,000)					
Net Total Transfers		(1,000,000)		1,000,000			
Ending Cash Balance	11,360,686	7,932,032	6,659,834	4,819,520	1,907,033	106	4,058
Encumbrances							
Unencumbered Cash Balance	11,360,686	7,932,032	6,659,834	4,819,520	1,907,033	106	4,058

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		565,464	6,024,474	9,843,390	9,843,390	9,843,390	9,843,390
Beginning Cash Balance	0	4,895	2,006,947	3,832,779	2,404,355	975,931	(452,493)
Revenues	4,895	2,129,177	3,673,899	3,303,477	3,303,477	3,303,477	3,303,477
Expenditures		127,125	1,848,067	4,731,901	4,731,901	4,731,901	4,731,901
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,895	2,006,947	3,832,779	2,404,355	975,931	(452,493)	(1,880,917)
Encumbrances							
Unencumbered Cash Balance	4,895	2,006,947	3,832,779	2,404,355	975,931	(452,493)	(1,880,917)

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	297,711	389,270	503,676	503,676	503,676	503,676	503,676
Beginning Cash Balance	56,357	197,346	452,211	602,569	684,337	677,515	711,641
Revenues	396,958	647,389	509,892	500,011	515,360	585,110	585,110
Expenditures	255,969	392,524	359,534	418,243	522,182	550,984	579,442
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	197,346	452,211	602,569	684,337	677,515	711,641	717,309
Encumbrances	34,263	10,163	17,863				
Unencumbered Cash Balance	163,083	442,048	584,706	684,337	677,515	711,641	717,309

Additional Information:

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

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

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

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

**Intended Purpose:**

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

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

**Current Program Activities/Allowable Expenses:**

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,098,097	2,116,553	2,116,553	2,116,553	2,116,553	2,116,553	2,116,553
Beginning Cash Balance	827,946	1,681,831	1,730,160	1,424,436	1,763,980	1,537,740	1,467,656
Revenues	1,925,860	1,714,847	1,637,584	1,794,525	1,330,303	1,455,993	1,577,731
Expenditures	1,608,415	1,666,518	1,943,308	1,454,981	1,556,543	1,526,077	1,655,256
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,145,391	1,730,160	1,424,436	1,763,980	1,537,740	1,467,656	1,390,131
Encumbrances		1,232,806	831,666				
Unencumbered Cash Balance	1,145,391	497,354	592,770	1,763,980	1,537,740	1,467,656	1,390,131

**Additional Information:**

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

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

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

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

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

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

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

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	0	10,805	23,627	39,026	39,026	39,026	39,026
Revenues	11,374	13,475	16,266	20,000	20,000	20,000	20,000
Expenditures	569	653	867	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,805	23,627	39,026	39,026	39,026	39,026	39,026
Encumbrances							
Unencumbered Cash Balance	10,805	23,627	39,026	39,026	39,026	39,026	39,026

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	272,062	343,125	380,569	405,208	2,697	2,116	7,369
Revenues	71,063	37,444	24,639	42,489	49,419	60,253	69,282
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers				(445,000)	(50,000)	(55,000)	(70,000)
Ending Cash Balance	343,125	380,569	405,208	2,697	2,116	7,369	6,651
Encumbrances							
Unencumbered Cash Balance	343,125	380,569	405,208	2,697	2,116	7,369	6,651

**Additional Information:**

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



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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	358,607	439,390	462,403	484,171	448,276	51,074	313
Revenues	80,783	23,013	21,768	19,105	52,798	79,239	90,815
Expenditures	0	0	0	500,000	500,000	185,000	160,000
Transfers							
List each by JV# and date							
Net Total Transfers				445,000	50,000	55,000	70,000
Ending Cash Balance	439,390	462,403	484,171	448,276	51,074	313	1,128
Encumbrances							
Unencumbered Cash Balance	439,390	462,403	484,171	448,276	51,074	313	1,128

Additional Information:

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

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

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	70,646	594,680	69,597	149,794	149,794	149,794	149,794
Revenues	833,483	329,916	545,917	494,816	494,816	494,816	494,816
Expenditures	309,449	854,999	465,720	494,816	494,816	494,816	494,816
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	594,680	69,597	149,794	149,794	149,794	149,794	149,794
Encumbrances		2,958	4,112				
Unencumbered Cash Balance	594,680	66,639	145,682	149,794	149,794	149,794	149,794

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,119	290,119	290,119	290,119	290,119	290,119	290,119
Beginning Cash Balance	427,400	567,618	582,420	540,839	504,839	468,839	432,839
Revenues	161,982	92,624	52,224	54,000	54,000	54,000	54,000
Expenditures	21,764	77,822	93,805	90,000	90,000	90,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	567,618	582,420	540,839	504,839	468,839	432,839	396,839
Encumbrances		5,633					
Unencumbered Cash Balance	567,618	576,787	540,839	504,839	468,839	432,839	396,839

Additional Information:

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

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

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

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

**Intended Purpose:**

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

Source of Revenues: Department of Transportation Airport Special Funds

**Current Program Activities/Allowable Expenses:**

Conducts inspections and enters into quarantine small animals, poultry and livestock at port of entry.

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	431,640	431,640	473,224	446,335	446,335	446,335	446,335
Beginning Cash Balance	6,480	258	11,437	16,353	0	0	0
Revenues	424,662	459,884	445,567	549,000	577,000	606,000	635,000
Expenditures	430,884	448,705	440,651	549,000	577,000	606,000	635,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	258	11,437	16,353	16,353	0	0	0
Encumbrances							
Unencumbered Cash Balance	258	11,437	16,353	16,353	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 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		464,672	464,672	464,672	464,672	464,672	464,672
Beginning Cash Balance	972,139	1,080,239	1,176,452	1,283,233	1,391,995	1,479,818	1,556,906
Revenues	431,164	423,473	431,926	394,875	394,875	394,875	397,750
Expenditures	323,064	327,260	325,145	286,113	307,052	317,787	330,460
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,080,239	1,176,452	1,283,233	1,391,995	1,479,818	1,556,906	1,624,196
Encumbrances		87,837					
Unencumbered Cash Balance	1,080,239	1,088,615	1,283,233	1,391,995	1,479,818	1,556,906	1,624,196

Additional Information:

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,952,834	2,952,834	2,952,834	2,952,834	3,299,255	3,299,255	3,299,255
Beginning Cash Balance	1,378,062	1,615,656	1,679,353	1,604,490	1,545,137	1,311,449	1,077,749
Revenues	2,693,972	2,648,200	2,477,296	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures	2,456,378	2,560,503	2,552,159	2,559,353	2,733,688	2,733,700	2,733,700
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,615,656	1,703,353	1,604,490	1,545,137	1,311,449	1,077,749	844,049
Encumbrances		411,897	153,301				
Unencumbered Cash Balance	1,615,656	1,291,456	1,451,189	1,545,137	1,311,449	1,077,749	844,049

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,417,472	1,417,472	1,488,383	1,443,830	1,443,830	1,443,830	1,443,830
Beginning Cash Balance	726,037	860,429	936,244	1,255,094	1,393,634	1,414,394	1,414,246
Revenues	1,249,144	1,190,521	1,250,855	1,236,181	1,277,331	1,286,014	1,295,432
Expenditures	1,114,752	1,114,706	932,005	1,097,641	1,256,571	1,286,162	1,351,641
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	860,429	936,244	1,255,094	1,393,634	1,414,394	1,414,246	1,358,037
Encumbrances		139,996					
Unencumbered Cash Balance	860,429	796,248	1,255,094	1,393,634	1,414,394	1,414,246	1,358,037

**Additional Information:**

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

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

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

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

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

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

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

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	765,470	765,470	971,058	1,077,724	1,102,000	1,102,000	1,102,000
Beginning Cash Balance	815,366	1,012,413	1,292,636	1,238,268	1,148,268	1,008,268	768,268
Revenues	888,077	994,171	969,455	960,000	960,000	960,000	960,000
Expenditures	691,030	713,948	1,023,823	1,050,000	1,100,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Transfer to General fund	205,104	530,065	531,289				
Net Total Transfers							
Ending Cash Balance	1,012,413	1,292,636	1,238,268	1,148,268	1,008,268	768,268	528,268
Encumbrances	630,934		276,978	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	381,479	1,292,636	961,290	848,268	708,268	468,268	228,268

Additional Information:

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



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

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

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

**Intended Purpose:**

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

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664
Beginning Cash Balance	947,130	1,007,264	1,184,104	1,215,373	1,214,037	1,187,145	1,212,741
Revenues	1,022,055	1,202,372	1,173,038	1,207,066	1,230,594	1,254,082	1,279,601
Expenditures	961,921	1,025,532	1,141,769	1,208,402	1,257,486	1,228,486	1,230,002
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,007,264	1,184,104	1,215,373	1,214,037	1,187,145	1,212,741	1,262,340
Encumbrances							
Unencumbered Cash Balance	1,007,264	1,184,104	1,215,373	1,214,037	1,187,145	1,212,741	1,262,340

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	40,698	95,111	104,570	221,352	251,352	276,352	296,352
Revenues	71,034	52,082	142,544	60,000	60,000	60,000	60,000
Expenditures	16,621	42,623	25,762	30,000	35,000	40,000	45,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	95,111	104,570	221,352	251,352	276,352	296,352	311,352
Encumbrances							
Unencumbered Cash Balance	95,111	104,570	221,352	251,352	276,352	296,352	311,352

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	40,687	28,144	22,120	42,349	42,349	42,349	42,349
Revenues	425,905	428,120	47,560	474,362	474,362	474,362	474,362
Expenditures	438,448	434,144	27,331	474,362	474,362	474,362	474,362
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	28,144	22,120	42,349	42,349	42,349	42,349	42,349
Encumbrances							
Unencumbered Cash Balance	28,144	22,120	42,349	42,349	42,349	42,349	42,349

**Additional Information:**

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

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

Department: AGRICULTURE  
 Prog ID(s): AGR 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	0	30,539	2,359	52,328	102,328	152,328	202,328
Revenues	53,051	115,796	102,778	100,000	100,000	100,000	100,000
Expenditures	27,101	143,976	52,809	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	25,950	2,359	52,328	102,328	152,328	202,328	252,328
Encumbrances							
Unencumbered Cash Balance	25,950	2,359	52,328	102,328	152,328	202,328	252,328

**Additional Information:**

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