

Section 162 Use of Savings or Unrequired Balances to Cope with Natural Disasters or Other Unforeseen Emergencies			
Reporting Period December 1, 2007 to November 30, 2008			
Department	Description of Natural Disaster or Unforeseen Emergency	Source of Savings or Unrequired Balances	Amount Transferred
Budget and Finance	Design and construction of the Leeward Homeless Shelters/Voice of America Site Project (AGS)	FY 08 employer contributions for health insurance payments due to lower than projected premiums	2,000,000
Budget and Finance	Earthquake disaster response and recovery costs as authorized for the Kiholo Bay Earthquake (DEF)	FY 08 employer contributions for health insurance payments due to lower than projected premiums	4,770,166.25
Budget and Finance	Waiialua fire; funds are to supplement the Firefighter's Contingency Fund (LNR)	FY 08 employer contributions for health insurance payments due to lower than projected premiums	200,000
Budget and Finance	Shortfall in the State's contributions for Pension Accumulation and Social Security/Medicare (BUF)	Debt service savings due to revised bond issuance plan, including delay of the FY08 1st half issuance	8,250,000
Budget and Finance	Shortfall in the State's contributions for Pension Accumulation and Social Security/Medicare (BUF)	FY 08 employer contributions for health insurance payments due to lower than projected premiums	3,700,000
Budget and Finance	25% State cost-share for a high priority non structural hazard mitigation project related to post and pier earthquake damage of single family residences (DOD)	FY 08 employer contributions for health insurance payments due to lower than projected premiums	89,151