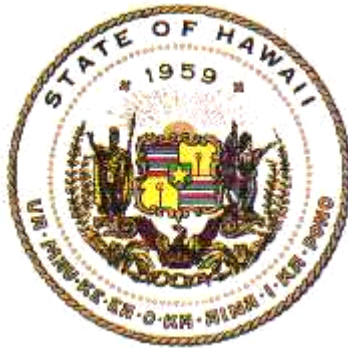


Report to the Twenty-Seventh Legislature
2013 Regular Session

ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2012



Prepared by

THE STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 37-52.5, Hawaii Revised Statutes

Honolulu, Hawaii

October 2012

**ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2012**

Section 37-52.5, Hawaii Revised Statutes, requires expending departments or agencies to submit a report to the Legislature of newly administratively established accounts or funds.

The report shall include:

- (1) The justification for the establishment of the account or fund, and
- (2) The sources of revenue for the fund.

In Fiscal Year 2012, one federal and one trust fund accounts were administratively established by the Department of Land and Natural Resources.

Department: Land and Natural Resources
Name of Fund: Vessel Registration
Legal Authority: N/A
Fund Type (MOF): Federal (N)
Appropriation: S-236-C

Intended Purpose:

To account for federal funds received from the National Oceanic and Atmospheric Administration.

Current Program Activities:

To record the revenues and expenditures for an enhanced vessel registration data system which will improve public access to vessel registration records and resource management of the fisheries.

Financial Data		
	FY 2012	FY 2013
Beginning Cash Balance	0	32,211
Beginning Encumbrances	0	0
Revenues	32,731	
Expenditures	520	
Transfers	0	
Ending Cash Balance	32,211	

Department: Land and Natural Resources
Name of Fund: In-Lieu Fee Mitigation Program
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-935-C

Intended Purpose:

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program

Current Program Activities:

To record the receipts and expenditures of funds that will be restricted solely for uses related to mitigating environmental damage, both planned and unplanned.

Financial Data		
	FY 2012	FY 2013
Beginning Cash Balance	0	8,316,014
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers	8,316,014	
Ending Cash Balance	8,316,014	