# S.B. NO. 2778

### JAN 2 4 2018

### A BILL FOR AN ACT

RELATING TO THE CHARGEABLE TRANSIENT QUARTERS REVOLVING FUND.

### BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:

- 1 SECTION 1. The legislature finds that the Hawaii Army
- 2 National Guard's 298th Regiment Multi-functional, Regional
- 3 Training Institute (RTI) is an essential training command for
- 4 Hawaii and the Pacific region. The RTI trains soldiers and
- 5 leaders of the U.S. army national guard, active duty, and
- 6 reserves to the standards required by the U.S. Army Training and
- 7 Doctrine Command. Trainees are accommodated at the RTI as it is
- 8 a charitable transient quarters (CTQ) and pay nightly billet
- 9 (lodging) fees.
- 10 The purpose of this Act is to create a chargeable transient
- 11 quarters revolving fund into which the lodging and billet fees
- 12 are collected and the cost of goods and services furnished are
- 13 paid. Funds up to \$500,000 will be deposited from training
- 14 attendees and other authorized occupants and sources.
- 15 SECTION 2. The Hawaii Revised Statutes is amended by
- 16 adding a new section to be appropriately designated and to read
- 17 as follows:

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1	" <u>§</u>	- Chargeable transient quarters revolving fund;
2	establish	ed. There is created in the state treasury a revolving
3	fund to b	e designated as the chargeable transient quarters
4	revolving	fund to be administered by the department of defense.
5	Moneys de	posited into this revolving fund shall be used to
6	fulfill t	he purpose of this part and shall include:
7	(1)	Any billet and lodging funds paid by trainees and
8		other authorized occupants.
9	(2)	Any funds appropriated by the state legislature or
10		federal government to the revolving fund.
11	(3)	The interested or return on investments earned from
12		moneys in the revolving fund."
13	SECTION 3. New statutory material is underscored.	
14	SECT	ION 4. This Act shall take effect on July 1, 2018.
15		
16		
17		INTRODUCED BY:
18		BY REQUEST

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### Report Title:

Defense; National Guard; Chargeable Transient Quarters Revolving Fund

### Description:

Creates a Chargeable Transient Quarters revolving fund into which lodging and billet fees are deposited and accounted for.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.

#### JUSTIFICATION SHEET

DEPARTMENT:

Defense

TITLE:

A BILL FOR AN ACT RELATING TO THE

CHARGEABLE TRANSIENT QUARTERS

REVOLVING FUND

PURPOSE:

To create a Chargeable Transient Quarters revolving fund into which lodging and billet fees are deposited and accounted

for.

MEANS:

Adding a new section to Hawaii

Revised Statutes (HRS).

JUSTIFICATION:

The Hawaii National Guard's 29th Regiment Multi-Functional Training Unit, Regional Training Institute was built on Bellows Air Force Base, Waimanalo, Oahu in 2002. It serves as an essential training command for Hawaii and the Pacific region. The RTI provides ongoing training to U. S. Army National Guard, active duty and reserve soldiers to meet the standards required by the U. S. Army Training and Doctrine Command. provides basic as well as specific Military Operations Specialties training to support the Hawaii Army National Guard's unified land operations.

The RTI has been operational since 2002. All soldiers and authorized occupants who participate in RTI training sessions pay nightly billet fees for the transient quarters in the dormitories on-site. All billet and accommodation fees have been deposited into a Department of Defense trust fund that is established for Facilities Use revenues.

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The Departments of the Army and Air Force National Guard Bureau have regulations on the chargeable transient quarters (CTQ) and billet fund management. These regulations provide procedures for the operations and management of the CTQ and management of a Training Site Billeting Fund. Among the responsibilities are for the Adjutant General (TAG) of each state to establish a fund and provide sound financial management as prescribed.

This request is to establish the Chargeable Transient Quarters revolving fund into which billet and other related fees will be deposited and the costs for services can be expended to support the transient quarters.

Over the years, funds of approximately \$450,000 have been deposited into the trust fund, and will be transferred into this new revolving fund for fiscal management. The amount of billet fees collected annually is in the range of \$30,000 - \$50,000.

The revolving fund is requested to have a ceiling of \$500,000.