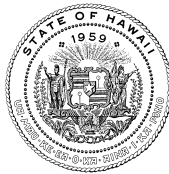


DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 67

CRAIG K. HIRAI
DIRECTOR
ROBERT YU
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 2, 2020

The Honorable Ronald D. Kouchi
President of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 20 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 20 Departmental Administrative Expenses report pursuant to Section 36-30, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at: <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

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/

CRAIG K. HIRAI
Director of Finance

Attachments

Special Fund Assessment
Central Services (1373)
Updated 11/23/2020

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY20</u>
Accounting & General Services		
S-307-M	Stadium Special Fund	214,498.00
S-319-M	Works of Art Special Fund	184,982.44
S-338-M	Access Hawaii Committee Special Fund	3,937.00
S-341-M	Wireless Enhanced 911 Special Fund	901,817.44
S-365-M	State Archives Preservation and Long-Term Access Special Fund	18,178.00
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	74,045.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	319,306.00
S-305-A	Non-Agricultural Park Lands Special Fund	52,160.00
S-308-A	Seal of Quality Special Fund	494.00
S-309-A	Measurement Standards	592.00
S-315-A	Milk Control Special Fund	1,117.00
S-317-A	Agricultural Park Special Fund	32,218.00
S-318-A	Animal Quarantine Special Fund	161,095.00
S-319-A	General Administration	1,306.00
S-321-A	Agricultural Development and Food Security - ADD	1,986.00
S-328-A	Aquaculture Development Special Fund	1,448.00
S-333-A	Agricultural Development and Food Security - PI	778.00
S-335-A	Agricultural Development and Food Security Special Fund	970.00
S-337-A	Agribusiness Development and Research	1,052.00
S-352-A	Agricultural Development and Food Security Special Fund	383.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	10,281.67
S-305-N	DNA Registry Special Fund	1,393.94
S-307-N	Tobacco Enforcement Special Fund	93,662.15
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	110,658.16
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	77,597.04
S-357-B	High Technology Special Fund	11,152.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	17,954.00
S-303-R	CRF-Consumer Advocate	16,212.00
S-305-R	CRF-Professional and Vocational Licensing	379,545.00
S-306-R	CRF-Business Registration	580,016.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	13,390.00
S-310-R	CRF-General Support	8,190.00
S-312-R	CRF-Regulated Industries Complaints Office	345,472.00
S-313-R	CRF-Insurance Regulation	481,646.00
S-316-R	Mortgage Foreclosure Dispute Resolution	405.00
S-317-R	Captive Insurance Admin Fund	215,472.00
S-320-R	CRF-Financial Institutions	175,286.00

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY20</u>
S-323-R	CRF-Consumer Protection	74,646.00
S-340-R	Public Utilities Commission Special Fund	907,740.64
Education		
S-301-E	Regular Instruction - High School.	35.77
S-302-E	School Community Services	7,965.08
S-305-E	Special Education & Student Support Services	5,181.47
S-325-E	Use of School Facilities Special Fund	133,771.68
S-327-E	Hawaii School-Level Minor R&M Special Fund	4,534.46
S-333-E	Private Trade, Vocational & Tech School Lic	1,843.71
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	41,046.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	45,406.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	77,678.26
S-304-H	Hawaii Birth Defects Special Fund	8,566.26
S-306-H	Child & Adolescent Mental Health	277,990.11
S-307-H	Drug Demand Reduction Assessments	16,700.74
S-309-H	State Health Planning & Dev Special Fund	6,381.41
S-310-H	Office of Health Care Assurance Special Fund	24,195.13
S-319-H	Electronic Device Recycling Fund	20,740.01
S-321-H	Domestic Violence & Sexual Assault Special Fund	12,758.28
S-322-H	Noise, Radiation, & Indoor Air Quality SF	6,271.57
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	5,866.95
S-331-H	Early Intervention Special Fund	23,649.51
S-332-H	Medical Cannabis Dispensary SF	35,948.10
S-334-H	Disability and Communication Access Board	56,303.48
S-335-H	Hawaii Tobacco Settlement Special Fund	1,779,176.21
S-336-H	Wastewater Treatment Board Special Fund	396.34
S-337-H	Organ and Tissue Education Special Fund	2,003.01
S-338-H	Vital Statistics Improvement Special Fund	10,786.10
S-340-H	Environmental Health Program Enhancement and Education Fund	130,673.41
S-345-H	Medical Marijuana Registry Special Fund	48,157.19
S-346-H	Mental Health & Substance Abuse Special Fund	363,453.54
S-348-H	Environmental Management Special Fund	20,763.08
S-349-H	Clean Air Special Fund	55,751.18
S-388-H	Dietician Licensure Special Fund	406.66
Human Resources Development		
S-310-P	Human Resources Development Special Fund	13,220.36
Human Services		
S-314-K	Child Protective Services	17,257.38
Judiciary		
S-315-J	Judiciary Computer System Special Fund	431,249.10
S-320-J	Driver Ed. & Training Fund	112,210.49
S-322-J	Indigent Legal Services Fund	106,711.89

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY20</u>
S-325-J	Parent Education Special Fund	9,270.21
S-327-J	Probation Services Special Fund	17,724.96
S-340-J	Spouse & Child Abuse Special Account	34,187.76
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program SF	17,067.00
S-316-L	Workforce Development	61,622.00
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	1,193.00
S-303-C	Water and Land Development	2,651.00
S-306-C	Na Ala Hele Program Special Fund	16,313.00
S-308-C	Natural and Physical Environment	2,950.00
S-309-C	Bureau of Conveyances Special Fund	296,745.00
S-312-C	State Parks Special Fund	196,369.00
S-313-C	Commercial Fisheries Special Fund	9,822.00
S-316-C	Special Land & Development Fund	966,744.00
S-318-C	Maintenance of Public Lands	2,006.00
S-321-C	Hawaii Historic Preservation Special Fund	5,023.00
S-323-C	Prevention of Natural Disasters	487.00
S-325-C	Beach Restoration Special Fund	24,801.00
S-326-C	Water Resources Management Special Fund	7,425.00
S-328-C	Dam and Reservoir Safety Special Fund	21,395.00
S-347-C	Forest Stewardship Fund	15,698.00
S-359-C	Ocean-Based Recreation	700,204.00
Public Safety		
S-323-V1	Criminal Injuries Compensation Special Fund	47,013.00
S-345-V1	Federal Reimbursement Maximization Special Fund	44,757.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	8,400.96
S-327-T	Tax Administration Special Fund	473,360.58
Transportation		
S-039-D	Highway Administration	13,044,590.91
S-055-D	Harbor Administration Special Fund	7,713,413.46
S-087-D	Airport Administration	13,808,204.00
Actual Assessments - FAMIS		<u>46,947,570.24</u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 19 4th Quarter		(403,063.24)
FY 20 1st Quarter		(169,658.45)
FY 20 2nd Quarter		(316,420.79)
FY 20 3rd Quarter		(337,253.12)
FY 20 4th Quarter		(451,521.28)
Total Assessments less Transfers to SSTSF		<u><u>45,269,653.36</u></u>

Special Fund Assessments
Departmental Reimbursement of Administrative Expenses (1390)
Updated 11/24/2020

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY20</u>
Accounting & General Services		
S-307-M	Stadium Special Fund	33,600.00
S-319-M	Works-of-Art Special Fund	119,014.89
S-338-M	Access Hawaii Committee Special Fund	2,431.00
S-341-M	Wireless Enhanced 911 Fund	254,331.73
S-365-M	State Archives Preservation and Long-Term Access Special Fund	8,521.34
Agriculture		
S-301-A	Agricultural Loan Reserve Fund	73,800.00
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	337,074.00
S-305-A	Non-Agricultural Park Lands Special Fund	52,851.00
S-308-A	Seal of Quality Special Fund	1,082.00
S-309-A	Measurement Standards	3,644.00
S-315-A	Milk Control Special Fund	7,180.00
S-317-A	Agricultural Park Special Fund	28,803.00
S-318-A	Animal Quarantine Special Fund	190,110.00
S-319-A	General Administration	3,493.00
S-321-A	Agricultural Development and Food Security - ADD	112.00
S-328-A	Aquaculture Development Special Fund	4.00
S-333-A	Agricultural Development and Food Security - PI	6,132.00
S-335-A	Agricultural Development and Food Security - ARM	41,188.00
S-352-A	Agricultural Development and Food Security Special Fund	4,092.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	13,914.91
S-305-N	DNA Registry Special Fund	532.12
S-307-N	Tobacco Enforcement Special Fund	42,518.88
S-326-N	Solicitation of Funds - Charitable Purpose Special Fund	18,271.82
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones Special Fund	14,795.21
S-345-B	Natural Energy Lab of Hawaii Authority. Special Fund	30,252.66
S-357-B	High Technology Special Fund	2,829.00
Education		
S-301-E	Regular Instruction - High School.	282.55
S-302-E	School Community Services	3,103.91
S-305-E	Special Education & Student Support Services	280.00
S-325-E	Use of School Facilities Special Fund	48,095.46
S-327-E	Hawaii School-Level Minor R&M Special Fund	3,813.94
S-333-E	Private Trade, Vocational & Tech School Lic	850.74

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY20</u>
Hawaii State Public Library System		
S-335-E	Libraries Special Fund	47,945.00
S-336-E	Library Fee for Enhanced Svcs Special Fund	24,076.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	19,699.51
S-304-H	Hawaii Birth Defects Special Fund	3,176.73
S-306-H	Child and Adolescent Mental Health	87,695.24
S-307-H	Drug Demand Reduction Assessments	5,765.25
S-309-H	State Health Planning & Dev Special Fund	159.46
S-310-H	Office of Health Care Assurance Special Fund	774.26
S-313-H	Deposit Beverage Container Special Fund	540,032.90
S-319-H	Electronic Device Recycling Fund	1,563.59
S-321-H	Domestic Violence Special Fund	4,514.14
S-322-H	Noise, Radiation, and Indoor Air Quality Special Fund	831.33
S-323-H	Asbestos and Lead Abatement Special Fund (7/05)	3,742.87
S-331-H	Early Intervention Special Fund	3,842.39
S-332-H	Medical Cannabis Dispensary SF	9,906.96
S-334-H	Disability and Communication Access Board	8,274.54
S-335-H	Hawaii Tobacco Settlement Special Fund	456,504.11
S-336-H	Wastewater Treatment Board Special Fund	155.55
S-337-H	Organ and Tissue Education Special Fund	246.99
S-338-H	Vital Statistics Improvement Special Fund	1,526.59
S-340-H	Environmental Health Program Enhancement and Education Fund	20,680.30
S-345-H	Medical Marijuana Registry Special Fund	4,425.52
S-346-H	Mental Health & Substance Abuse Special Fund	27,765.15
S-348-H	Environmental Management Special Fund	13,078.70
S-349-H	Clean Air Special Fund	44,159.21
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	2,983.05
Human Services		
S-314-K	Child Protective Services	2,061.45
Labor & Industrial Relations		
S-311-L	Reduced Ignition Propensity Cigarette Program Special Fund	3,121.00
S-316-L	Workforce Development	5,925.00

Departments/ <u>Appn No.</u>	<u>Special Fund</u>	<u>Actual FY20</u>
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	9,780.00
S-303-C	Water and Land Development	13,924.00
S-305-C	Park Administration & Operation	41,236.00
S-306-C	Na Ala Hele Program Special Fund	13,463.00
S-309-C	Bureau of Conveyances Special Fund	137,593.00
S-312-C	State Parks Special Fund	115,356.00
S-313-C	Commercial Fisheries Special Fund	5,620.00
S-316-C	Special Land & Development Fund	179,366.00
S-318-C	Maintenance of Public Lands	15,741.00
S-321-C	Hawaii Historic Preservation Special Fund	1,736.00
S-323-C	Prevention of Natural Disasters	10,674.00
S-325-C	Beach Restoration Special Fund	10,858.00
S-326-C	Water Resources Management Special Fund	19,364.00
S-328-C	Dam and Reservoir Safety Special Fund	11,279.00
S-347-C	Forest Stewardship Fund	27,567.00
S-349-C	Conservation & Resources Enforcement	3,387.00
S-359-C	Ocean-Based Recreation	244,137.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	82,469.00
S-345-V1	Federal Reimbursement Maximization Special Fund	50,074.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	1,746.70
S-327-T	Tax Administration Special Fund	50,497.42
Total Estimated Assessments		<u><u>3,737,506.07</u></u>