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# A BILL FOR AN ACT

RELATING TO STATE FUNDS.

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

1 PART I

2 SECTION 1. The COVID-19 pandemic has swept across the  
3 nation and many parts of the world with unanticipated force and  
4 brought enormous challenges for governments at all levels.

5 These challenges provide opportunities to restructure.

6 The legislature finds that, fundamentally, non-general  
7 funds must be reviewed and scrutinized just as much as general  
8 funds to determine if resources are being deployed effectively  
9 and efficiently.

10 The purpose of this Act is to trigger a full accounting of  
11 various non-general funded program objectives, performance, and  
12 results and transfer excess balances of identified non-general  
13 funds to the general fund.

14 SECTION 2. The legislature determines that there are  
15 amounts in excess of the requirements of the various funds  
16 listed in this Act. The director of finance is authorized to  
17 transfer the following amounts or so much thereof as may be



1 necessary for fiscal year 2020-2021 from the following funds to  
2 the general fund:

	Account Code - Fund Name	Minimum amount in excess of the requirements of the fund as determined by the legislature (\$)	Amount authorized to be transferred to the general fund by the director of finance (\$)
	<b>Department of Accounting and General Services</b>		
1	S-333-M-INFORMATION MGMT & TECHNOLOGY SVCS	100,000.00	100,000.00
2	S-335-M-LEEWARD COAST HOMELESS PROJECT	7,868.73	7,868.73
3	S-365-M-STATE ARCHIVES PRESERVATION LT ACCESS SF	200,000.00	200,000.00
	<b>Department of Agriculture</b>		
4	S-301-A-AGRICULTURAL LOAN RESERVE FUND	1,136,940.48	1,136,940.48
5	S-308-A-SEAL OF QUALITY SPECIAL FUND	20,000.00	20,000.00
6	S-309-A-MEASUREMENT STANDARDS	213,778.75	213,778.75
7	S-312-A-BIOSECURITY PROGRAM	94,561.80	94,561.80
8	S-317-A-AGRICULTURAL PARKS SPECIAL FUND	200,000.00	200,000.00
9	S-319-A-GENERAL ADMINISTRATION FOR AGRICULTURE	494,008.43	494,008.43
10	S-321-A-AGR DEV/FOOD SECURITY - ADD	161,273.02	161,273.02
11	S-331-A-AGRICULTURAL DEVELOPMENT & FOOD SECURITY	7,993,163.95	7,993,163.95
12	S-333-A-AGR DEV/FOOD SECURITY - PI	303,931.03	303,931.03
13	S-335-A-AGR DEV/FOOD SECURITY - ARM	25,612.68	25,612.68
14	S-337-A-AGRIBUSINESS DEVELOPMENT & RESEARCH	32,510.49	32,510.49
15	S-352-A-AGRICULTURAL DEV & FOOD SECURITY SPEC FD	177,204.55	177,204.55
16	S-354-A-HAWAII WATER INFRASTRUCTURE SPEC FUND	813,719.76	813,719.76
	<b>Department of the Attorney General</b>		
17	S-305-N-DNA REGISTRY SPECIAL FUND	50,000.00	50,000.00
18	S-350-N-INTERNET CRIMES AGAINST CHILD SF	120,000.00	120,000.00
	<b>Department of Business, Economic Development, and Tourism</b>		
19	S-302-B-FOREIGN TRADE ZONE	250,000.00	250,000.00
20	S-305-B-ENERGY SECURITY FUND	2,400,000.00	2,400,000.00
21	S-308-B-HYDROGEN INVESTMENT CAPITAL SPECIAL FUND	1,303.29	1,303.29
22	S-309-B-CREATIVE INDUSTRIES DIVISION	30,000.00	30,000.00
	<b>Department of Defense</b>		
23	S-351-G-COVID19 RESPONSE	600.80	600.80
24	T-905-G-ASSET FORFEITURE TRUST ACCOUNT - FEDERAL	49,782.79	49,782.79
	<b>Department of Education</b>		
25	S-321-E-HAWAII TEACHER STANDARDS BOARD SPL FUND	1,098.41	1,098.41
26	S-333-E-PVT TRADE, VOC & TECH SCHOOL LICENSURE	23,801.19	23,801.19
27	S-350-E-DRIVER EDUCATION PROGRAM	2,000,000.00	2,000,000.00
	<b>Department of Health</b>		
28	S-305-H-COMMUNITY HEALTH CENTERS SPECIAL FUND	10,000,000.00	10,000,000.00
29	S-307-H-DRUG DEMAND REDUCTION ASSESSMENTS SP FUND	242,915.31	242,915.31
30	S-309-H-STATE HEALTH PLANNING AND DEV.	400,000.00	400,000.00



31	S-311-H-TRAUMA SYSTEM	5,000,000.00	5,000,000.00
32	S-313-H-DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD	5,000,000.00	5,000,000.00
33	S-314-H-NEUROTRAUMA SPECIAL FUND	400,000.00	400,000.00
34	S-315-H-ENVIRONMENTAL HEALTH ADMINISTRATION	26,306.42	26,306.42
35	S-319-H-ELECTRONIC DEVICE RECYCLING	1,000,000.00	1,000,000.00
36	S-334-H-DISABILITY AND COMM ACCESS BOARD	1,000,000.00	1,000,000.00
37	S-340-H-ENVIRONMENTAL HTH PGM ENHANCE	6,000,000.00	6,000,000.00
38	S-355-H-MAUI MEMORIAL HOSPITAL	153.76	153.76
39	S-356-H-HANA MEDICAL CENTER	1.82	1.82
40	S-358-H-LANAI COMMUNITY HOSPITAL	0.58	0.58
41	S-371-H-KULA HOSPITAL	3,846.63	3,846.63
42	S-388-H-DIETITIAN LICENSURE SPECIAL FUND	87,757.26	87,757.26
<b>Department of Human Resources Development</b>			
43	S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND	1,800,000.00	1,800,000.00
<b>Department of Human Services</b>			
44	S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	14,355.00	14,355.00
45	S-339-K-FINANCIAL ASSISTANCE FOR HOUSING	1,769.44	1,769.44
46	S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND	28,097.30	28,097.30
47	S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND	1,119,729.15	1,119,729.15
48	S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF	166,325.66	166,325.66
49	T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT	1,061.50	1,061.50
<b>Department of Labor and Industrial Relations</b>			
50	S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG)	0.09	0.09
51	S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND	200,000.00	200,000.00
52	S-338-L-OFFICE OF COMMUNITY SERVICES	270.00	270.00
<b>Department of Land and Natural Resources</b>			
53	S-302-C-CONSERVATION & RESOURCES ENFORCEMENT	150,000.00	150,000.00
54	S-303-C-WATER AND LAND DEVELOPMENT	450,000.00	450,000.00
55	S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND	1,300,000.00	1,300,000.00
56	S-312-C-STATE PARKS SPECIAL FUND	1,000,000.00	1,000,000.00
57	S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM	115.74	115.74
58	S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS	90.18	90.18
59	S-316-C-SPECIAL LAND DEVELOPMENT FUND	10,000,000.00	10,000,000.00
60	S-317-C-LAND CONSERVATION FUND	15,000,000.00	15,000,000.00
61	S-325-C-BEACH RESTORATION SPECIAL FUND	500,000.00	500,000.00
62	S-341-C-ECOSYSTEM PROTECTION AND RESTORATION	5,800.75	5,800.75
63	S-342-C-NATURAL AREA RESERVE FUND	227,000.00	227,000.00
64	S-371-C-IUCN - SLDF	20,276.45	20,276.45
65	S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND	68,400.83	68,400.83
66	S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD	0.04	0.04
<b>Department of Public Safety</b>			
67	S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF	700,000.00	700,000.00
68	T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT	8,055.13	8,055.13
<b>Department of Taxation</b>			
69	S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND	1,000,000.00	1,000,000.00
70	S-327-T-TAX ADMINISTRATION SPECIAL FUND	15,000,000.00	15,000,000.00
71	T-936-T-SALE OF ASSETS FOR DELINQUENT TAXES-OAHU	3,380.50	3,380.50





1        (7) The program size planned for each of the next six  
2                fiscal years.

3        §37- Non-general fund cost element reports. No later  
4 than October 1 annually, each department shall submit to the  
5 legislature a report for each non-general fund under its control  
6 that shall include but not be limited to the following:

7                (1) Budget details by cost element; and

8                (2) Non-general fund names and account codes for each item  
9                or object code."

10        SECTION 4. Section 37-47, Hawaii Revised Statutes, is  
11 amended to read as follows:

12        "~~§~~**§37-47**~~§~~ **Reporting of non-general fund information.**

13 No later than ~~[twenty days prior to the convening of each~~  
14 ~~regular session,~~] October 1 annually, each department shall  
15 submit to the legislature a report for each non-general fund  
16 account ~~[which]~~ under its control that shall include but not be  
17 limited to~~[7]~~ the following:

18                (1) The name of the fund and a cite to the law authorizing  
19                the fund;

20                (2) The intended purpose of the fund;



- 1 (3) The current program activities [~~which~~] that the fund
- 2 supports;
- 3 (4) The balance of the fund at the beginning of the
- 4 current fiscal year;
- 5 (5) The total amount of expenditures and other outlays
- 6 from the fund account for the previous fiscal year;
- 7 (6) The total amount of revenue deposited to the account
- 8 for the previous fiscal year;
- 9 (7) A detailed listing of all transfers from the fund;
- 10 (8) The amount of moneys encumbered in the account as of
- 11 the beginning of the fiscal year;
- 12 (9) The amount of funds in the account [~~which~~] that are
- 13 required for the purposes of bond conveyance or other
- 14 related bond obligations;
- 15 (10) The amount of moneys in the account derived from bond
- 16 proceeds; and
- 17 (11) The amount of moneys of the fund held in certificates
- 18 of deposit, escrow accounts or other investments."

19 PART III

20 SECTION 5. It is the intent of this Act not to jeopardize  
21 the receipt of any federal aid nor to impair the obligation of



1 the State or any agency thereof to the holders of any bond  
2 issued by the State or by any such agency, and to the extent,  
3 and only to the extent, necessary to effectuate this intent, the  
4 governor may modify the strict provisions of this Act, but shall  
5 promptly report any modification with reasons therefor to the  
6 legislature at its next session thereafter for review by the  
7 legislature.

8 SECTION 6. Statutory material to be repealed is bracketed  
9 and stricken. New statutory material is underscored.

10 SECTION 7. This Act, upon its approval, shall take effect  
11 retroactively on June 30, 2021.



**Report Title:**

Non-general Funds; Reports to Legislature; Excess Balances; Department of Agriculture; Department of Accounting and General Services; Department of the Attorney General; Department of Business, Economic Development, and Tourism; Department of Defense; Department of Education; Department of Human Services; Department of Human Resources Development; Department of Health; Department of Labor and Industrial Relations; Department of Land and Natural Resources; Department of Public Safety; Department of Taxation; University of Hawaii

**Description:**

Transfers to the general fund the excess balances of various non-general funds from various state departments and agencies. Requires each department to annually submit to the Legislature program measures, costs elements, and accounting reports for all non-general funds under its control. Effective 6/30/2021.  
(CD1)

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

