

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 100

CRAIG K. HIRAI
DIRECTOR
GLORIA CHANG
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 3, 2021

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 21 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

As required by Section 93-16, HRS, the report will be published on the internet and will be located at: <https://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

Attachment

Transfers to General Fund
FY 2021

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0142	7/24/2020	Special Purpose Revenue Bond - Security Deposit	T-20-914-O	2,000.00	Section 39A-39, HRS
JM 0421	8/6/2020	Information Processing and Communication Services Special Fund (AGS)	S-20-323-M	642,893.13	"U" account not established statutorially to retain excess cash
JM00441	8/7/2020	Tobacco Enforcement Special Fund (ATG)	S-20-307-N	411,917.86	Section 28-15, HRS
JM0502	8/11/2020	State Parking Control Revolving Fund (AGS)	S-20-317-M	160,914.09	Section 107-11(g), HRS
JM0589	8/17/2020	Hawaii Teacher Standards Board Special Fund (EDN)	S-19-321-E	69.12	Act 161, SLH 2019
JM0657	8/20/2020	PUC Special Fund (CCA)	S-18-340-R	6,258.00	Section 269-33, HRS
JM0657	8/20/2020	PUC Special Fund (CCA)	S-19-340-R	54,894.44	Section 269-33, HRS
JM0657	8/20/2020	PUC Special Fund (CCA)	S-20-340-R	1,440,694.89	Section 269-33, HRS
JM0605	8/18/2020	Unclaimed Property Trust Fund (BUF)	T-19-932-O	295.00	Section 523A-26, HRS
JM0605	8/18/2020	Unclaimed Property Trust Fund (BUF)	T-20-932-O	20,308,307.64	Section 523A-26, HRS
JV 2030	10/27/2020	Ceded Land Proceeds - Oahu (LNR)	T-931-C	723,820.97	Executive Order No. 06-06
JV 2030	10/27/2020	Ceded Land Proceeds - Maui (LNR)	T-932-C	789,196.03	Executive Order No. 06-06
JV 2030	10/27/2020	Ceded Land Proceeds - Hawaii (LNR)	T-933-C	1,226,646.61	Executive Order No. 06-06
JV 2030	10/27/2020	Ceded Land Proceeds - Kauai (LNR)	T-934-C	472,189.79	Executive Order No. 06-06
JM2236	11/6/2020	Trauma System Special Fund (HTH)	S-20-311-H	1,634,811.76	Section 321-22.5, HRS
JM2328	11/12/2020	Emergency and Budget Reserve Fund	S-20-352-O	648,000,000.00	Act 9, SLH 2020
JM3136	12/22/2020	Tax Administration Special Fund (TAX)	S-327-T	8,766,215.25	Section 235-20.5 (2), HRS
JM3336	1/4/2021	Litigation Deposits Special Fund (ATG)	T-909-N	1,150,000.00	Section 28-16 (c), HRS
JM3337	1/6/2021	Tax Administration Special Fund (TAX)	S-327-T	597,650.65	Section 235-20.5 (2), HRS
TR102279	1/11/2021	Hawaii Hurricane Relief Fund (CCA)	T-999-R	4,290,079.68	Section 431P-16 (i), HRS
JM3776	1/22/2021	Litigation Settlement Clearance Account (ATG)	T-901-N	123,301.86	Section 28-16 (c), HRS
JM4078	1/31/2021	Emergency & Budget Reserve Fund - CARES Act (BUF)	S-358-O	87,352,000.00	Per the U.S. Treasury's "Administrative Convenience" clause - Coronavirus Relief Funds to pay for elementary and secondary school student expenditures.
JM4273	2/12/2021	Bureau of Conveyances Special Fund (LNR)	S-20-309-C	1,076,499.83	Section 502-8 (c), HRS
JM4301	2/11/2021	Coronavirus Relief Fund (CARES) (BUF)	S-20-247-O	9,957,046.82	Governor's Memo
JM4302	2/11/2021	Emergency & Budget Reserve Fund - CARES Act (BUF)	S-20-358-O	14,068,977.11	Governor's Memo
JM6212	5/11/2021	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	16,195,568.78	Section 328L-2,(b)(4), HRS
JM6824	6/4/2021	Coronavirus Relief Fund (CARES) (BUF)	S-20-247-O	822,304.91	Governor's Memo
JM7085	6/16/2021	Ceded Land Proceeds - Maui (LNR)	T-932-C	(2,426,715.39)	None
JM7085	6/16/2021	Ceded Land Proceeds - Hawaii (LNR)	T-933-C	(328,055.92)	None

Transfers to General Fund
FY 2021

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM7622	7/6/2021	Coronavirus Relief Fund (CARES) (BUF)	S-247-O	186,073.32	Governor's Memo
JM7750	7/7/2021	State Archives Preservation Lt Access Sf (AGS)	S-365-M	200,000.00	ACT 87, SLH 21
JM7752	7/7/2021	Biosecurity Program (ARG)	S-312-A	94,561.80	ACT 87, SLH 21
JM7752	7/7/2021	Agricultural Development & Food Security (AGR)	S-331-A	4,500,000.00	ACT 87, SLH 21
JM7752	7/7/2021	Hawaii Water Infrastructure Spec Fund (ARG)	S-354-A	813,719.76	ACT 87, SLH 21
JM7753	7/7/2021	DNA Registry Special Fund (ATG)	S-305-N	50,000.00	ACT 87, SLH 21
JM7753	7/7/2021	Internet Crimes Against Child Sf (ATG)	S-350-N	120,000.00	ACT 87, SLH 21
JM7754	7/7/2021	Foreign Trade Zone (BED)	S-302-B	250,000.00	ACT 87, SLH 21
JM7754	7/7/2021	Energy Security Fund (BED)	S-305-B	2,400,000.00	ACT 87, SLH 21
JM7754	7/7/2021	Hydrogen Investment Capital Special Fund (BED)	S-308-B	1,303.29	ACT 87, SLH 21
JM7754	7/7/2021	Creative Industries Division (BED)	S-309-B	30,000.00	ACT 87, SLH 21
JM7755	7/7/2021	Asset Forfeiture Trust Account - Federal (DEF)	T-905-G	49,782.79	ACT 87, SLH 21
JM7756	7/7/2021	Hawaii Teacher Standards Board Spl Fund (EDN)	S-321-E	1,096.28	ACT 87, SLH 21
JM7756	7/7/2021	Pvt Trade, Voc & Tech School Licensure (EDN)	S-333-E	7,921.20	ACT 87, SLH 21
JM7756	7/7/2021	Driver Education Program (EDN)	S-350-E	2,000,000.00	ACT 87, SLH 21
JM7757	7/7/2021	Human Resources Development Special Fund (HRD)	S-310-P	1,800,000.00	ACT 87, SLH 21
JM7758	7/7/2021	General Support For Health Care Payments (HMS)	S-302-K	14,355.00	ACT 87, SLH 21
JM7758	7/7/2021	Financial Assistance For Housing (HMS)	S-339-K	1,769.44	ACT 87, SLH 21
JM7758	7/7/2021	Nursing Facility Sustainability Sp Fund (HMS)	S-368-K	28,097.30	ACT 87, SLH 21
JM7758	7/7/2021	Nursing Facility Sustainability Sp Fund (HMS)	S-372-K	1,119,729.15	ACT 87, SLH 21
JM7758	7/7/2021	Nursing Facility Sustainability Prog SF (HMS)	S-382-K	166,325.66	ACT 87, SLH 21
JM7758	7/7/2021	Kahikolu Ohana O Waianae Project (HMS)	T-920-K	1,061.50	ACT 87, SLH 21
JM7759	7/7/2021	Placement Services (Employment & Trng) (LBR)	S-318-L	0.09	ACT 87, SLH 21
JM7759	7/7/2021	Hoisting Machine Oper Cert Revolving Fund (LBR)	S-330-L	200,000.00	ACT 87, SLH 21
JM7759	7/7/2021	Office Of Community Services (LBR)	S-338-L	270.00	ACT 87, SLH 21
JM7760	7/7/2021	Community Health Centers Special Fund (HTH)	S-305-H	10,000,000.00	ACT 87, SLH 21
JM7760	7/7/2021	Drug Demand Reduction Assessments Sp Fund (HTH)	S-307-H	242,915.31	ACT 87, SLH 21
JM7760	7/7/2021	State Health Planning And Dev. (HTH)	S-309-H	200,000.00	ACT 87, SLH 21
JM7760	7/7/2021	Trauma System (HTH)	S-311-H	5,000,000.00	ACT 87, SLH 21
JM7760	7/7/2021	Neurotrauma Special Fund (HTH)	S-314-H	400,000.00	ACT 87, SLH 21
JM7760	7/7/2021	Environmental Health Administration (HTH)	S-315-H	1,306.42	ACT 87, SLH 21
JM7760	7/7/2021	Electronic Device Recycling (HTH)	S-319-H	1,000,000.00	ACT 87, SLH 21
JM7760	7/7/2021	Disability And Comm Access Board (HTH)	S-334-H	1,000,000.00	ACT 87, SLH 21

Transfers to General Fund
FY 2021

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM7761	7/8/2021	Environmental Hth Pgm Enhance (HTH)	S-340-H	6,000,000.00	ACT 87, SLH 21
JM7761	7/8/2021	Maui Memorial Hospital (HTH-HHSC)	S-355-H	153.76	ACT 87, SLH 21
JM7761	7/8/2021	Hana Medical Center (HTH-HHSC)	S-356-H	1.82	ACT 87, SLH 21
JM7761	7/8/2021	Lanai Community Hospital (HTH-HHSC)	S-358-H	0.58	ACT 87, SLH 21
JM7761	7/8/2021	Kula Hospital (HTH-HHSC)	S-371-H	3,846.63	ACT 87, SLH 21
JM7761	7/8/2021	Dietitian Licensure Special Fund (HTH)	S-388-H	87,757.26	ACT 87, SLH 21
JM7762	7/7/2021	Conservation & Resources Enforcement (LNR)	S-302-C	150,000.00	ACT 87, SLH 21
JM7762	7/7/2021	Water And Land Development (LNR)	S-303-C	450,000.00	ACT 87, SLH 21
JM7762	7/7/2021	Bureau Of Conveyances Special Fund (LNR)	S-309-C	1,300,000.00	ACT 87, SLH 21
JM7762	7/7/2021	State Parks Special Fund (LNR)	S-312-C	1,000,000.00	ACT 87, SLH 21
JM7762	7/7/2021	Native Resources & Fire Protection Pgm (LNR)	S-314-C	115.74	ACT 87, SLH 21
JM7762	7/7/2021	Special Land Development Fund (LNR)	S-316-C	10,000,000.00	ACT 87, SLH 21
JM7762	7/7/2021	Land Conservation Fund (LNR)	S-317-C	15,000,000.00	ACT 87, SLH 21
JM7762	7/7/2021	Beach Restoration Special Fund (LNR)	S-325-C	500,000.00	ACT 87, SLH 21
JM7763	7/7/2021	Public Land Trust Inventory & Info Sys (LNR)	S-315-C	90.18	ACT 87, SLH 21
JM7763	7/7/2021	Ecosystem Protection And Restoration (LNR)	S-341-C	5,800.75	ACT 87, SLH 21
JM7763	7/7/2021	Natural Area Reserve Fund (LNR)	S-342-C	227,000.00	ACT 87, SLH 21
JM7763	7/7/2021	IUCN - SLDF (LNR)	S-371-C	20,276.45	ACT 87, SLH 21
JM7763	7/7/2021	Hawaii Historic Preservation Special Fund (LNR)	S-373-C	68,400.83	ACT 87, SLH 21
JM7763	7/7/2021	County Lifeguard Services Spec Fd (LNR)	S-376-C	0.04	ACT 87, SLH 21
JM7764	7/7/2021	Auto Victim Info & Notification Sys SF (PSD)	S-350-V1	700,000.00	ACT 87, SLH 21
JM7764	7/7/2021	Drug Law Enforcement Equipment Procurement (PSD)	T-905-V1	8,055.13	ACT 87, SLH 21
JM7765	7/7/2021	Cigarette Tax Stamp Admin Special Fund (TAX)	S-325-T	1,000,000.00	ACT 87, SLH 21
JM7765	7/7/2021	Tax Administration Special Fund (TAX)	S-327-T	15,000,000.00	ACT 87, SLH 21
JM7765	7/7/2021	Sale Of Assets For Delinquent Taxes-O'ahu (TAX)	T-936-T	3,380.50	ACT 87, SLH 21
JM7850	7/12/2021	Work Force Attr/Select/Class/Effect (HRD)	S-302-P	15.16	Returning undisbursed monies to the State General Fund
JM7850	7/12/2021	Unemployment Compensation Claims Payments (HRD)	S-304-P	0.24	Returning undisbursed monies to the State General Fund
Total Amount Transferred to General Fund FY 2021				<u>900,924,966.29</u>	