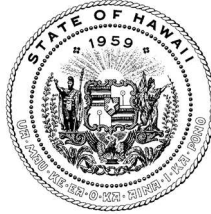


DAVID Y. IGE
GOVERNOR OF
HAWAII



DEPT. COMM. NO. 72

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
FIRST DEPUTY

M. KALEO MANUEL
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAOHOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

November 17, 2021

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

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

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Administratively Established Accounts And Funds Of The Department Of Land and Natural Resources For Fiscal Year 2021 report, as required by Section 37.52.5, Hawaii Revised Statutes (HRS). In accordance with Section 93-16, HRS, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at <https://files.hawaii.gov/dlnr/reports-to-the-legislature/2022/ASO22-Admin-Accts-and-Funds-FY21.pdf>.

Sincerely,

A handwritten signature in black ink that reads "Suzanne D. Case".

SUZANNE D. CASE
Chairperson

Enclosure

Report to the Thirty-First Legislature
2022 Regular Session

ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2021



Prepared by

THE STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 37-52.5, Hawaii Revised Statutes

Honolulu, Hawaii

November 2021

**ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2021**

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

The report shall include:

- (1) The justification for the establishment of the account or fund, and
- (2) The program activities associated with the fund.

The following special fund accounts were administratively established by the Department of Land and Natural Resources (DLNR):

Department: Land and Natural Resources
Name of Fund: Conservation & Resources Enforcement
Legal Authority: Act 296, SLH 1996
Fund Type (MOF): Special (B)
Appropriation: S-302-C

Intended Purpose:

To receive funds from Boating Special Fund to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

Current Program Activities:

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	491,748	557,001
Beginning Encumbrances	64,444	118,885
Revenues	3,721	
Expenditures	420,935	
Transfers	482,467	0
Ending Cash Balance	557,001	

Department: Land and Natural Resources
Name of Fund: Water and Land Development
Legal Authority: Act 213, SLH 2007, as amended by Act 158, SLH 2008
Fund Type (MOF): Special (B)
Appropriation: S-303-C

Intended Purpose:

To fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope movement on lands under the jurisdiction of DLNR.

Current Program Activities:

Payroll, fringe benefits and operating expenses for program activities.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,757,360	1,352,182
Beginning Encumbrances	520,981	458,782
Revenues	10,607	
Expenditures	1,115,584	
Transfers	699,799	820,764
Ending Cash Balance	1,352,182	

Department: Land and Natural Resources
Name of Fund: **Park Administration and Operation**
Legal Authority: 184 – 3.4 HRS
Fund Type (MOF): Special (B)
Appropriation: S-305-C

Intended Purpose:

To track expenditures of revenue allocated to DLNR from Transient Accommodations Tax.

Current Program Activities:

Funds are to be used to comport with HTA’s strategic plan for tourism, land-related repairs, and maintenance of State Parks.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,046,121	680,770
Beginning Encumbrances	66,000	66,000
Revenues	9,738	
Expenditures	375,089	
Transfers	0	2,280,000
Ending Cash Balance	680,770	

Department: Land and Natural Resources
Name of Fund: Na Ala Hele Program
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Appropriation: S-306-C

Intended Purpose:

To account for the collection of Highway Fuel Tax, contributions, and fees to implement the Hawaii Statewide Trail and Access Program.

Current Program Activities:

Activities include the planning, developing, acquiring of land and rights for public use of land, constructing, restoring, engaging in coordination activities, and managing the trails and trail access system.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	60,938	202,076
Beginning Encumbrances	85,380	103,554
Revenues	271,191	
Expenditures	431,560	
Transfers	301,507	250,000
Ending Cash Balance	202,076	

Department: Land and Natural Resources
Name of Fund: LNR – Natural Physical Environment
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Appropriation: S-308-C

Intended Purpose:

To account for risk management costs imposed on special funds and serves as operating account for positions funded by special funds.

Current Program Activities:

Personal services and other costs associated with special funds positions and risk management costs imposed on special funds.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	941,138	1,380,581
Beginning Encumbrances	35,090	104,029
Revenues	206,116	
Expenditures	1,910,728	
Transfers	2,144,055	2,200,000
Ending Cash Balance	1,380,581	

Department: Land and Natural Resources
Name of Fund: Forest and Wildlife Resources
Legal Authority: Act 200, SLH 2003
Fund Type (MOF): Special (B)
Appropriation: S-314-C

Intended Purpose:

To receive funds from Special Land Development Fund (SLDF) to develop a rapid response capacity within DLNR to address invasive species on public lands.

Current Program Activities:

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	50	0
Beginning Encumbrances	0	0
Revenues	66	
Expenditures	116	
Transfers	0	0
Ending Cash Balance	0	

Department: Land and Natural Resources
Name of Fund: SHPD - SLDF
Legal Authority: Act 53, SLH 2018
Fund Type (MOF): Special (B)
Appropriation: S-319-C

Intended Purpose:

To receive funds from Special Land Development Fund (SLDF) to account for appropriations from Legislature and to procure archaeological services.

Current Program Activities:

Archaeological services for program reviews and legal services for the review and revision of administrative rules.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	508,011	712,260
Beginning Encumbrances	298,986	199,986
Revenues	3,249	
Expenditures	99,000	
Transfers	300,000	300,000
Ending Cash Balance	712,260	

Department: Land and Natural Resources
Name of Fund: Prevention of Natural Disasters
Legal Authority: Act 213, SLH 2007, as amended by Act 158, SLH 2008
Fund Type (MOF): Special (B)
Appropriation: S-323-C

Intended Purpose:

To fund expenses related to flood control and dam safety activities.

Current Program Activities:

Payroll, fringe benefits and operating expenses for program activities.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	859,088	1,083,446
Beginning Encumbrances	252,062	183,877
Revenues	25,462	
Expenditures	860,567	
Transfers	1,059,463	1,127,576
Ending Cash Balance	1,083,446	

Department: Land and Natural Resources
Name of Fund: **DOCARE - SLDF**
Legal Authority: Act 53, SLH 2018
Fund Type (MOF): Special (B)
Appropriation: S-351-C

Intended Purpose:

To receive funds from Special Land Development Fund (SLDF) to fund DOCARE's overtime and other cost differentials.

Current Program Activities:

Personal services, overtime and other cost differentials.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	243,321	231,857
Beginning Encumbrances	0	0
Revenues	2,643	
Expenditures	325,479	
Transfers	311,372	330,000
Ending Cash Balance	231,857	

Department: Land and Natural Resources
Name of Fund: DOFAW - SLDF
Legal Authority: Act 119, SLH 2015
Fund Type (MOF): Special (B)
Appropriation: S-353-C

Intended Purpose:

To establish subaccounts for special funds received from Special Land Development Fund (SLDF).

Current Program Activities:

The subaccount will be used to replace former conveyance tax distribution for Forestry Resource Management and Development program.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,356,174	1,412,540
Beginning Encumbrances	856,336	917,743
Revenues	8,814	
Expenditures	773,296	
Transfers	820,848	955,475
Ending Cash Balance	1,412,540	

Department: Land and Natural Resources
Name of Fund: CWRM - SLDF
Legal Authority: Section 174C-5.5, HRS
Fund Type (MOF): Special (B)
Appropriation: S-354-C

Intended Purpose:

To establish subaccounts for special funds received from Special Land Development Fund (SLDF).

Current Program Activities:

The subaccount will be used to receive SLDF to fund payroll and hydrological studies of CWRM.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,010,977	276,922
Beginning Encumbrances	49,034	40,000
Revenues	6,220	
Expenditures	726,842	
Transfers	(13,433)	812,768
Ending Cash Balance	276,922	

Department: Land and Natural Resources
Name of Fund: State Parks - SLDF
Legal Authority: Act 119, SLH 2015
Fund Type (MOF): Special (B)
Appropriation: S-355-C

Intended Purpose:

To receive funds from Special Land Development Fund (SLDF).

Current Program Activities:

Lifeguard services at Kaena Point State Park, Oahu.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	230,720	659,449
Beginning Encumbrances	215,395	0
Revenues	2,294	
Expenditures	303,835	
Transfers	730,270	584,216
Ending Cash Balance	659,449	

Department: Land and Natural Resources
Name of Fund: IUCN - SLDF
Legal Authority: Act 122, SLH 2014
Fund Type (MOF): Special (B)
Appropriation: S-371-C

Intended Purpose:

To fund expenses related to IUCN World Congress.

Current Program Activities:

None

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	20,163	36
Beginning Encumbrances	0	0
Revenues	150	
Expenditures	20,277	
Transfers	0	0
Ending Cash Balance	36	

The following trust fund accounts were administratively established by the Department of Land and Natural Resources:

Department: Land and Natural Resources
Name of Fund: Ceded Lands Proceeds - Oahu
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Appropriation: T-901-C

Intended Purpose:

To receive all revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland licenses).

Current Program Activities:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	13,326	17,912
Beginning Encumbrances	0	0
Revenues	542,583	
Expenditures	537,997	
Transfers	0	0
Ending Cash Balance	17,912	

Department: Land and Natural Resources
Name of Fund: Ceded Lands Proceeds - Maui
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Appropriation: T-902-C

Intended Purpose:

To receive all revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland licenses).

Current Program Activities:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	56,258	10,289
Beginning Encumbrances	0	0
Revenues	446,477	
Expenditures	492,446	
Transfers	0	0
Ending Cash Balance	10,289	

Department: Land and Natural Resources
Name of Fund: Ceded Lands Proceeds - Hawaii
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Appropriation: T-903-C

Intended Purpose:

To receive all revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland licenses).

Current Program Activities:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	45,197	21,654
Beginning Encumbrances	0	0
Revenues	1,136,804	
Expenditures	1,160,347	
Transfers	0	0
Ending Cash Balance	21,654	

Department: Land and Natural Resources
Name of Fund: Ceded Lands Proceeds - Kauai
Legal Authority: Section 171-18, HRS
Fund Type (MOF): Trust (T)
Appropriation: T-904-C

Intended Purpose:

To receive all revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland licenses).

Current Program Activities:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	86,248	7,236
Beginning Encumbrances	0	0
Revenues	391,682	
Expenditures	470,694	
Transfers	0	0
Ending Cash Balance	7,236	

Department: Land and Natural Resources
Name of Fund: Temporary Deposits
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-905-C

Intended Purpose:

To account for temporary deposits such as security deposits for leases, permits and licenses, and for the payment of appraisal fees chargeable to the applicant.

Current Program Activities:

This account is being used as a holding account.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,753,593	1,774,578
Beginning Encumbrances	21,498	59,705
Revenues	184,390	
Expenditures	163,405	
Transfers	0	0
Ending Cash Balance	1,774,578	

Department: Land and Natural Resources
Name of Fund: Temporary Deposits – Undistributed Proceeds
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-906-C

Intended Purpose:

To receive deposit from land rental and water license revenues collected by DLNR to be transferred to various departments.

Current Program Activities:

This serves as a holding account for revenues generated by the rental property or from water licenses managed by DLNR for other State agencies.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,148,872	1,319,991
Beginning Encumbrances	0	0
Revenues	458,656	
Expenditures	287,537	
Transfers	0	0
Ending Cash Balance	1,319,991	

Department: Land and Natural Resources
Name of Fund: Donations, Gifts, & Grants-Private & Gov.
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-907-C

Intended Purpose:

To account for donations, gifts and grants from private entities to be spent for specific purposes.

Current Program Activities:

Holding account for various receipts and expenditures.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	20,257,216	18,591,119
Beginning Encumbrances	5,969,690	3,891,806
Revenues	3,340,619	
Expenditures	5,006,716	
Transfers	0	0
Ending Cash Balance	18,591,119	

Department: Land and Natural Resources
Name of Fund: Land Div – Water Monitoring Services
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-911-C

Intended Purpose:

To account for donations received from various subsidiaries of sugar plantations for the operation and maintenance of sugarcane irrigation stations.

Current Program Activities:

This account serves as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	20,720	10,695
Beginning Encumbrances	20,720	10,660
Revenues	21,355	
Expenditures	31,380	
Transfers	0	0
Ending Cash Balance	10,695	

Department: Land and Natural Resources
Name of Fund: Water Security Grant Program
Legal Authority: Act 172, SLH 2016
Fund Type (MOF): Trust (T)
Appropriation: T-914-C

Intended Purpose:

To establish a two-year pilot program for a water security advisory group to enable public-private partnerships that increase water security by providing matching state funds for projects and programs that increase recharge of groundwater resources, encourage reuse of water and reduce use of potable water for landscaping irrigation and improve efficiency of potable and agricultural water use.

Current Program Activities:

The water security advisory group shall advise the Department on the priority of all proposals for projects or programs submitted by public or private agencies or organizations to increase water security in the State and recommend high-priority programs for the award of matching funds through the pilot program.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers	0	0
Ending Cash Balance	0	

Department: Land and Natural Resources
Name of Fund: Boating Security Deposits
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-915-C

Intended Purpose:

To account for security deposits collected from the boating tenants of small boat harbors.

Current Program Activities:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	2,464,318	2,023,523
Beginning Encumbrances	0	0
Revenues	659,617	
Expenditures	1,100,412	
Transfers	0	0
Ending Cash Balance	2,023,523	

Department: Land and Natural Resources
Name of Fund: Boating Ceded Land Proceeds - Oahu
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-921-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Current Program Activities:

Funds accumulated in this account are transferred to OHA at the end of each quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	606,668	87,201
Beginning Encumbrances	0	0
Revenues	2,048,983	
Expenditures	2,568,450	
Transfers	0	0
Ending Cash Balance	87,201	

Department: Land and Natural Resources
Name of Fund: Boating Ceded Land Proceeds - Maui
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-922-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Current Program Activities:

Funds accumulated in this account are transferred to OHA at the end of each quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	218,014	73,551
Beginning Encumbrances	0	0
Revenues	705,246	
Expenditures	849,709	
Transfers	0	0
Ending Cash Balance	73,551	

Department: Land and Natural Resources
Name of Fund: Boating Ceded Land Proceeds - Hawaii
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-923-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Current Program Activities:

Funds accumulated in this account are transferred to OHA at the end of each quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	204,409	45,270
Beginning Encumbrances	0	0
Revenues	586,026	
Expenditures	745,165	
Transfers	0	0
Ending Cash Balance	45,270	

Department: Land and Natural Resources
Name of Fund: Boating Ceded Land Proceeds - Kauai
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-924-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Current Program Activities:

Funds accumulated in this account are transferred to OHA at the end of each quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	71,041	12,435
Beginning Encumbrances	0	0
Revenues	244,765	
Expenditures	303,371	
Transfers	0	0
Ending Cash Balance	12,435	

Department: Land and Natural Resources
Name of Fund: Assistance in Managing Land Fund
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-926-C

Intended Purpose:

This account was established to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856-acre Wao Kele O Puna Forest Reserve on the Island of Hawaii.

Current Program Activities:

Expenditures related to the management of land.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	25,203	25,389
Beginning Encumbrances	0	0
Revenues	186	
Expenditures	0	
Transfers	0	0
Ending Cash Balance	25,389	

Department: Land and Natural Resources
Name of Fund: Ceded Land Proceeds, GF Portion - Oahu
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-931-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Current Program Activities:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	723,821	949,282
Beginning Encumbrances	0	0
Revenues	949,282	
Expenditures	723,821	
Transfers	0	0
Ending Cash Balance	949,282	

Department: Land and Natural Resources
Name of Fund: Ceded Land Proceeds, GF Portion - Maui
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-932-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Current Program Activities:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	789,196	443,524
Beginning Encumbrances	0	0
Revenues	443,524	
Expenditures	789,196	
Transfers	0	0
Ending Cash Balance	443,524	

Department: Land and Natural Resources
Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-933-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Current Program Activities:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	1,226,647	1,229,393
Beginning Encumbrances	0	0
Revenues	1,229,393	
Expenditures	1,226,647	
Transfers	0	0
Ending Cash Balance	1,229,393	

Department: Land and Natural Resources
Name of Fund: Ceded Land Proceeds, GF Portion - Kauai
Legal Authority: N/A
Fund Type (MOF): Trust (T)
Appropriation: T-934-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Current Program Activities:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	472,190	503,677
Beginning Encumbrances	0	0
Revenues	503,677	
Expenditures	472,190	
Transfers	0	0
Ending Cash Balance	503,677	

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:

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	6,110,019	5,972,126
Beginning Encumbrances	349,051	549,749
Revenues	35,466	
Expenditures	173,359	
Transfers	0	0
Ending Cash Balance	5,972,126	

Department: Land and Natural Resources
Name of Fund: Water Audits of Public Water Systems
Legal Authority: Act 169, SLH 2016
Fund Type (MOF): Trust (T)
Appropriation: T-938-C

Intended Purpose:

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices – M36, as amended.

Current Program Activities:

Establishment by the Commission on Water Resources Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual Supply Practices – M36, as amended. Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Financial Data		
	FY 2021	FY 2022
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers	0	0
Ending Cash Balance	0	