



DEPT. COMM. NO. 351

JOSH GREEN, M.D.
GOVERNOR

SYLVIA LUKE
LIEUTENANT GOVERNOR

LUIS P. SALAVERIA
DIRECTOR

SABRINA NASIR
DEPUTY DIRECTOR

**STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE**

Ka 'Oihana Mālama Mo'ohelu a Kālā

P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

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

September 7, 2023

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the attached "Notification to the Legislature, pursuant to Section 37-46, HRS, Transfers from Non-General Funds to General Fund FY 24, July 21, 2023."

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 808-586-1530.

Aloha,

LUIS P. SALAVERIA
Director of Finance

Attachment

c: Honorable Donovan M. Dela Cruz
Honorable Kyle T. Yamashita

Department of Budget and Finance
Notification to the Legislature Pursuant to Section 37-46, HRS
Transfers from Non-General Funds to General Fund
July 21, 2023

JV. No	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0071	7/17/2023	Pesticide Use Revolving Fund (AGR)	S-23-324-A	491,467.87	Section 149-13.5 (e), HRS
JM0189	7/21/2023	Tax Administration Special Fund (TAX)	S-23-327-T	43,516,030.52	Section 235-20.5 (2), HRS
JM0190	7/21/2023	Tax Administration Special Fund (TAX)	S-21-327-T	24,457.93	Section 235-20.5 (2), HRS
JM0190	7/21/2023	Tax Administration Special Fund (TAX)	S-22-327-T	4,475,248.44	Section 235-20.5 (2), HRS
Total Amount Transferred to General Fund				48,507,204.76	