JOSH GREEN, M.D. GOVERNOR

SYLVIA LUKE LIEUTENANT GOVERNOR

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



STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE Ka 'Oihana Mālama Mo'ohelu a Kālā P.O. BOX 150 HONOLULU, HAWAI'I 96810-0150

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

LUIS P. SALAVERIA

DIRECTOR

SABRINA NASIR

DEPUTY DIRECTOR

November 8, 2023

The Honorable Ronald D. Kouchi President of the Senate Thirty-Second State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813 The Honorable Scott K. Saiki Speaker of the House of Representatives Thirty-Second State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

DEPT. COMM. NO

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, November 3, 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,

/s/

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 November 3, 2023

			Apprn.	Transfers to General Fund	
JV. No	DAGS		Acct.	Amount	Authority for
	Proc. Date	Fund/Department	No.	Transferred	Transfer
JM2020	10/30/2023	Environmental Response Revolving Fund (HTH)	S-23-342-H	9,521,635.11	Section 128D-2, HRS
Total Amount Transferred to General Fund 9,521,635.11					