JOSH GREEN, M.D.

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

September 7, 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

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 28, 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,

1688 -

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 28, 2023

			Apprn.	Transfer	nsfers to General Fund	
JV. No	DAGS		Acct.	Amount	Authority for	
	Proc. Date	Fund/Department	No.	Transferred	Transfer	
JM0292	7/27/2023	State Parking Control Revolving Fund (AGS)	S-23-317-M	1,010,304.91	Section 107-11(g), HRS	
JM0333	7/28/2023	PUC Special Fund (CCA)	S-18-340-R	58,966.01	Section 269-33, HRS	
JM0333	7/28/2023	PUC Special Fund (CCA)	S-20-340-R	41,622.80	Section 269-33, HRS	
JM0333	7/28/2023	PUC Special Fund (CCA)	S-21-340-R	66,881.25	Section 269-33, HRS	
JM0333	7/28/2023	PUC Special Fund (CCA)	S-22-340-R	240,120.00	Section 269-33, HRS	
JM0333	7/28/2023	PUC Special Fund (CCA)	S-23-340-R	1,696,388.86	Section 269-33, HRS	
Total Amount Transferred to General Fund			<u> </u>	3,114,283.83		