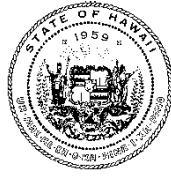


DAVID Y. IGE  
GOVERNOR



CURT T. OTAGURO  
Comptroller

AUDREY HIDANO  
Deputy Comptroller

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

P.O. BOX 119, HONOLULU, HAWAII 96810-0119

November 10, 2020

**MEMORANDUM**

TO: Craig K. Hirai  
Director of Finance

ATTN: Mr. Neal Miyahira, Administrator  
Budget, Program Planning and Management Division

FROM: Curt T. Otaguro  
Comptroller

SUBJECT: Report on Non-General Fund Information

Transmitted are two copies of the "Form 37-47" forms for all applicable funds for this department, as requested in Finance Memorandum No. 20-18 dated October 7, 2020. An electronic copy of the file has also been e-mailed to DBF.BPPM.HI@hawaii.gov as requested in your memorandum.

If you have any questions, please call Meoh-Leng Silliman of the Administrative Services Office at 586-0690 or the contact person noted on the applicable report.

Attachments

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos  
 Phone: 586-0773  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-203-M

**Intended Purpose:** To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

**Source of Revenues:** National Endowment for the Arts

**Current Program Activities/Allowable Expenses:** Arts Education, Biennium Grants, CARES Act, Folk Arts, SFCA operations and initiatives

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not Applicable

**Variances:** Revenues for FY17, FY18, FY19 and FY20 vary due to variances in amount of grant from NEA every fiscal year. FY21 revenues and expenditures increased due to additional grant award for CARES Act. Expenditures vary due to savings in salaries, fringe benefits and schedule of program projects and contracts changed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	747,039	756,802	756,802	756,802	756,802	756,802	756,802
Beginning Cash Balance	43,225	26,911	29,369	28,861	66,373	66,373	66,373
Revenues	669,519	708,871	624,656	625,066	737,800	737,800	737,800
Expenditures	685,833	706,413	625,164	587,554	737,800	737,800	737,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,911	29,369	28,861	66,373	66,373	66,373	66,373
Encumbrances	43,098	30,460	26,592	98,978			
Unencumbered Cash Balance	(16,187)	(1,091)	2,269	(32,605)	66,373	66,373	66,373

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Help America Vote Act of 2002 (HAVA)  
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-227-M

**Intended Purpose:**

To improve the administration of elections.

**Source of Revenues:**

General Services Administration (GSA) and interest payments (State investment pool).

**Current Program Activities/Allowable Expenses:**

Pursuant to Title I, States shall use funds to: comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; improving the accessibility and quantity of polling places; establishing a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status, specific polling place locations, and other relevant information.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	93,920	3,500,000	99,694	99,694	99,694	99,694	99,694
Beginning Cash Balance	4,758,242	4,176,105	3,853,098	3,043,165	2,759,583	2,524,583	2,139,583
Revenues	29,416	27,086	34,863	154,266	15,000	15,000	15,000
Expenditures	611,553	519,525	845,657	437,848	250,000	400,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 02/20/18		64,550					
JS3540 02/20/18		104,882					
JS1559 10/11/18			861				
Net Total Transfers	0	169,432	861	0	0	0	0
Ending Cash Balance	4,176,105	3,853,098	3,043,165	2,759,583	2,524,583	2,139,583	1,904,583
Encumbrances	898,471	628,504	1,959,280	2,020,987			
Unencumbered Cash Balance	3,277,634	3,224,594	1,083,885	738,596	2,524,583	2,139,583	1,904,583

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Help America Vote Act, Title II  
 Legal Authority: H.R. 3295/P.L.#107-252

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-228-M

**Intended Purpose:**

To improve the administration of elections

**Source of Revenues:**

General Services Administration (GSA) and interest payments (State investment pool).

**Current Program Activities/Allowable Expenses:**

Pursuant to Title II, State's shall use funds to meet the requirements of Title III: complying with the voting systems standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	63,993	64,494	328	0	0	0	0
Revenues	501	384	0				
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3450 02/20/18		(64,550)					
JS1559 10/11/18			(328)				
Net Total Transfers	0	(64,550)	(328)	0	0	0	0
Ending Cash Balance	64,494	328	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	64,494	328	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Voting Access for Individuals with Disabilities  
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-229-M

**Intended Purpose:**

To assure voting access for individuals with disabilities

**Source of Revenues:**

U.S. Department of Health and Human Services, Administration for Children and Families, Administration on Developmental Disabilities

**Current Program Activities/Allowable Expenses:**

Making polling places, including the path of travel, entrances, exits, and voting areas of each polling place facility accessible to individuals with a full range of disabilities; providing statewide training to voters with the full range of disabilities utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricula and educational materials for election officials, precinct officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility of polling places.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	103,976	104,791	533	0	0	0	0
Revenues	815	624	0				
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
JS3546 02/20/18		(104,882)					
JS1559 10/11/18			(533)				
Net Total Transfers	0	(104,882)	(533)	0	0	0	0
Ending Cash Balance	104,791	533	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	104,791	533	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Homeland Security Grant Program  
 Legal Authority: Homeland Security Act of 2002

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF): Federal Funds (N)  
 Appropriation Acct. No. S-20-261-M

**Intended Purpose:**

The FY19 Homeland Security Grant Program (HSGP) funds are provided to prevent, deter, respond to, and recover threats and incidents of terrorism. It supports the ETS in leveraging funding to support the National Preparedness System initiatives.

**Source of Revenues:**

Federal Government

**Current Program Activities/Allowable Expenses:**

Build a cybersecurity analytics platform that will serve as the foundation to develop cybersecurity data analytics, expertise, improve information sharing efforts, and enhances ETS' ability to protect, detect and respond to evolving threats. This will also be used to bootstrap the program by automatically seeding some data from operating environment into the platform for analysis and provide training to selected staff members on analytic techniques beyond their existing toolset.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable

**Variances:**

Not applicable

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	30,000	0	0
Expenditures	0	0	0	0	30,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Homeland Security Grant Program  
 Legal Authority: Homeland Security Act of 2002

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF): Federal Funds (N)  
 Appropriation Acct. No. S-21-261-M

**Intended Purpose:**

The FY20 Homeland Security Grant Program (HSGP) funds are provided to prevent, deter, respond to, and recover threats and incidents of terrorism. It supports the ETS in leveraging funding to support the National Preparedness System initiatives.

**Source of Revenues:**

Federal Government

**Current Program Activities/Allowable Expenses:**

Develop cyber disruption response plan and align the plan to the capabilities of the state. Support continuous training to provide multiple opportunities and agency users to increase the ability of users to recognize and respond appropriately to cyber security related threats. Promote exercises to reinforce planning and training.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable

**Variances:**

Not applicable

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	125,000	0	0
Expenditures	0	0	0	0	125,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services-Reimbursement Account  
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-301-M

**Intended Purpose:**

Fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT and the Department of Commerce and Consumer Affairs, and Health.

**Source of Revenues:**

Reimbursement from other state agencies - DOT, DCCA, Health.

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:** Reimbursements from AAFES building occupants stopped in 4th Quarter FY18.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,699,084	1,699,084	1,367,987	1,607,308	1,600,000	1,600,000	1,600,000
Expenditures	1,699,084	1,699,084	1,367,987	1,607,308	1,600,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-244  
 Name of Fund: Surplus Federal Property Revolving Fund  
 Legal Authority: Section 103D-1107, HRS

Contact Name: Mei Phillips  
 Phone: 831-6757  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-304-M

**Intended Purpose:**

The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

**Source of Revenues:** Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government, a fixed fee is charged.

**Current Program Activities/Allowable Expenses:**

Funds are used for all costs (payroll and operating expenses) to support the program.

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not Applicable

**Variances:** In FY 2017-2020, there was less federal property available and less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,836,624	1,848,249	1,848,249	1,865,795	1,867,127	1,865,795	1,865,795
Beginning Cash Balance	211,942	289,975	399,508	413,984	449,380	449,380	449,380
Revenues	261,243	304,312	230,839	326,022	1,848,249	1,865,795	1,865,795
Expenditures	183,210	194,779	216,363	290,626	1,848,249	1,865,795	1,865,795
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	289,975	399,508	413,984	449,380	449,380	449,380	449,380
Encumbrances	2,481		1,646				
Unencumbered Cash Balance	287,494	399,508	412,338	449,380	449,380	449,380	449,380

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
Prog ID(s): AGS-889  
Name of Fund: Stadium Special Fund  
Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida  
Phone: 483-2753  
Fund type (MOF) Special Fund (B)  
Appropriation Acct. No. S-XX-307-M

**Intended Purpose:**

The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

**Source of Revenues:** Rental fees for facility, advertising & concession rev. FY 2022 & 2023 -Bienn-budget req. for general rev to fund shortfall & an annual structural assessment report

**Current Program Activities/Allowable Expenses:**

Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and constructing improvements to stadium and related facilities; and providing public safety and security.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variances:**

2016. Field naming rights contract effective 9/30/2016 earned \$165,000 in FY 2017 advertising revenue. Swap meet contract ended on 8/31/2016. Upon expiration of the swap meet contract, the remaining balance in the swap meet reserve account becomes Stadium property \$234,300. Effective 1/1/2018, parking fees increased \$1. \$3.1 million of the revenue increase from FY 2018 to FY 2019 is due to the 7 concert and 3 Monster X Tour dates. An increase in expenditures from FY 2018 to FY 2019 is due to an increase in payroll and central services assessment of \$553,000.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021*	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,264,861	9,116,743	9,116,743	9,297,877	9,315,701	9,315,701	9,315,701
Beginning Cash Balance	3,504,105	3,825,698	3,700,728	6,069,333	4,769,871	217,371	(1,685,129)
Revenues	7,575,517	7,629,962	10,912,186	7,492,745	1,750,000	4,550,000	3,026,644
Expenditures	7,251,578	7,753,209	8,541,561	8,583,608	6,300,000	6,450,000	6,050,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
JV 2017-03, 7/1/2016 to S-318		(2,300)					
JV 2017-70, 6/13/2017 from S-318	154						
JV 2018-03, 7/1/2017 to S-318		(2,500)					
JV 2018-33, 11/22/17 from S-318		56					
JV 2018-36, 12/14/2017 from S-318		721					
JV 2019-03, 7/1/2018 to S-318			(2,500)				
JV 2019-08, 8/10/18 from S-318			480				
JV 2020-03, 7/1/19 to S-318				(2,500)			
JV 2020-34, 11/18/19 to Public Works				(206,439)			
JV 2020-42, 12/17/19 from S-318				340			
Net Total Transfers	(2,346)	(1,723)	(2,020)	(208,599)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	3,825,698	3,700,728	6,069,333	4,769,871	217,371	(1,685,129)	(4,710,985)
Encumbrances	878,466	944,133	1,218,852	1,159,561			
Unencumbered Cash Balance	2,947,232	2,756,595	4,850,481	3,610,310	217,371	(1,685,129)	(4,710,985)

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* Does not include emergency appropriation \$1,500,000 to address funding shortfall.

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Motor Vehicle Rental & Personal Car Mileage/CIP  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood  
 Phone: 586-0520  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-308-M

**Intended Purpose:**

CIP projects are assessed for transportation requirements for projects.

**Source of Revenues:** Design and construction projects, interest income.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts, and other transportation-related expenses.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** Expenditures have been steadily increasing surpassing revenues due to program needing to both upkeep program's aging vehicles and increase in CIP staffs' personal car mileage expenditures. Adjustments have been made to the project assessments to address this.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,856	59,747	7,492	9,386	61,955	66,955	71,955
Revenues	87,086	32,608	78,181	72,204	110,000	110,000	110,000
Expenditures	94,772	84,888	86,295	79,635	105,000	105,000	105,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
JS0013 7/5/16	(8,779)						
JSQ522 8/9/16	8,779						
JS1958 10/31/16	32,953						
JS5152 5/15/17	14,611						
J6185 6/30/17	13						
JS1940 11/06/17		13					
JS6185 6/30/17		12					
JS0339 7/31/18			10,000				
JS2049 11/07/18			8				
JS1655 10/15/19				10,000			
JS2538 12/09/19				10,000			
JS3573 02/11/20				40,000			
Net Total Transfers	47,577	25	10,008	60,000	0	0	0
Ending Cash Balance	59,747	7,492	9,386	61,955	66,955	71,955	76,955
Encumbrances	2,212		150	130			
Unencumbered Cash Balance	57,535	7,492	9,236	61,825	66,955	71,955	76,955

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-223  
 Name of Fund: Office Leasing  
 Legal Authority: Executive Budget Appropriation

Contact Name: Bridget Sawai  
 Phone: 586-0508  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-310-M

**Intended Purpose:**

To receive funds from other departments as reimbursements for office space lease rental payments to landlords, for any tenant improvement costs for office build-outs, all of which are not in DAGS' budget.

**Source of Revenues:**

Reimbursements from other departments.

**Current Program Activities/Allowable Expenses:**

Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user departments' share of office build-out costs.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variances:** In FY 2020, revenues were less than appropriation due to the expiration of the COP lease for Kapolei State Office Building, and also due to the lag in reimbursements for rent payments due from the agencies.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,830,614	4,936,903	3,299,563	3,150,135	5,500,000	5,500,000	5,500,000
Expenditures	4,830,614	4,936,903	3,299,563	3,150,135	5,500,000	5,500,000	5,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Supplies, Services & Equipment for CIP Projects  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood  
 Phone: 586-0520  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No. S-XX-313-M

**Intended Purpose:**

CIP projects are assessed for supplies, services and equipment expended for CIP projects.

**Source of Revenues:**

Design and construction projects, interest income.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Fund provides for project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training, and copier rental.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** Expenditures have been steadily increasing surpassing revenues due to program needing to both replace program's outdated computer equipment, computer servers, computer software, and contract services (i.e., plan file archiving system, consultants).

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	280,647	822,825	945,923	1,166,897	1,278,456	1,303,456	1,328,456
Revenues	711,081	264,797	387,104	358,892	275,000	275,000	275,000
Expenditures	168,903	141,699	156,130	187,333	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
JS0043 7/5/18		(140,700)					
JSQ522 8/9/16	140,700						
JS0339 7/31/18			(10,000)				
JS1655 10/15/19				(10,000)			
JS2538 12/09/19				(10,000)			
JS3573 02/11/20				(40,000)			
Net Total Transfers	0	0	(10,000)	(60,000)	0	0	0
Ending Cash Balance	822,825	945,923	1,166,897	1,278,456	1,303,456	1,328,456	1,353,456
Encumbrances	39,591	38,556	51,071	125,698			
Unencumbered Cash Balance	783,234	907,367	1,115,826	1,152,758	1,303,456	1,328,456	1,353,456

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Public Works Accrued Vacation/Sick Leave  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood  
 Phone: 586-0520  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-314-M

**Intended Purpose:** To manage accrued vacation and sick leave benefit funds for non-general funded staff; to fund accrued vacation credits when an employee leaves or retires; to receive accrued vacation credits for project-funded staff transferring into the program.

**Source of Revenues:** Assessments to design and construction projects & CIP staff costs appropriation; accrued vacation credits for staff transferring into the program from other agencies; interest income.

**Current Program Activities/Allowable Expenses:** Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include payments for accrued vacation and sick leave taken by non-General funded staff, and transfer of the equivalent dollar value of accrued vacation credits upon transfer to another program.

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not Applicable

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	47,382	13	8	(0)	(0)	(0)	(0)
Revenues	207	20	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out or projection in/out - list each account number							
JS0013 7/5/16	(17,382)						
JSQ522 8/9/16	17,382						
JS1958 10/31/16	(32,952)						
JS5152 5/17/17	(14,611)						
JS6185 6/30/17	(13)						
JS1940 11/06/17		(13)					
JS6185 6/30/17		(12)					
JS2049 11/07/18			(8)				
Net Total Transfers	(47,576)	(25)	(8)	0	0	0	0
Ending Cash Balance	13	8	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	13	8	(0)	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Information Mgmt Technology Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt  
 Phone: 587-9755  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-315-M

**Intended Purpose:**

Reimbursement for Enterprise IT applications and services

**Source of Revenues:**

Reimbursements from State agencies

**Current Program Activities/Allowable Expenses:**

Reimbursement for enterprise shared services, network, data circuits, hardware and software licensing and maintenance

**Purpose of Proposed Ceiling Adjustment (if applicable):**

n/a

**Variances:**

n/a

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000,000	25,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	3,000,000	3,000,000	3,000,000
Expenditures	0	0	0	0	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: General Administrative Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: Meoh-Leng Silliman  
 Phone: 586-0690  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-316-M

**Intended Purpose:** To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, employee work performance and conduct issues, and equal employment opportunity. To provide administrative services to the Risk Management Program and Automotive Management Division.

**Source of Revenues:** Transfers from Public Works Division, Automotive Management Division, Stadium Authority, State Foundation on Culture and the Arts and the Risk Management Program.

**Current Program Activities/Allowable Expenses:** Management and coordination of all personnel programs within DAGS. Salary and fringe benefits. Administrative services for all programs within DAGS. Salary and fringe benefits.

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not Applicable

**Variances:** The variances in revenue and expenses in FY 2018 is due to the part year vacancy of the personnel position. The variances in revenue and expenses in FY 2019 to 2020 is due to the reassignment of the personnel position.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	177,895	179,592	179,592	190,466	190,466	190,466	190,466
Beginning Cash Balance	971	522	0	0	0	0	0
Revenues	154,436	122,934	81,495	83,760	80,000	80,000	80,000
Expenditures	154,885	123,456	81,495	83,760	80,000	80,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	522	0	0	0	0	0	0
Encumbrances	522						
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: State Parking Revolving Fund  
 Legal Authority: Section 107-11, HRS

Contact Name: Larissa Ho  
 Phone: 586-0350  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No. S-XX-317-M

**Intended Purpose:**

Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.

**Source of Revenues:**

Assessment-state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

**Current Program Activities/Allowable Expenses:**

Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations, and up keeping electronic parking control devices.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,675,957	3,744,590	3,744,590	3,838,016	3,838,856	3,838,856	3,838,856
Beginning Cash Balance	1,301,413	1,209,646	1,178,793	1,567,797	1,045,499	1,007,255	969,011
Revenues	3,741,476	3,912,611	3,935,878	3,724,612	3,741,476	3,741,476	3,741,476
Expenditures	3,273,543	3,130,464	3,440,874	3,912,110	3,779,720	3,779,720	3,779,720
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1877-10/16, JS3608-02/17, JS0015-07/16, JS0547-08/16, JS5501-06/17, JS0015-07/16, JS0066-07/16, JS0547-08/16, JS1877-10/16, JS1436-10/16, JS3121-01/17, JS3608-02/17, JS3645-02/17, JS4153-03/17, JS5501-06/17	(559,700)						
JS4063- 03/18, JS4063-03/18, JS0298-07/17, JS4063-03/18, JS0016-07/17, JS0049-07/17, JS4063-03/18, JS0049-07/17, JS0298-07/17, JS0016 07/17, JS2309-11/17, JS4063-03/18, JS5276-05/18		(813,000)					
JS2045-11/18, JS0023-07/18, JS2045-11/18, JS0023-07/18, JS1069-09/18, JS2045-11/18, JS2587-12/18			(106,000)				
JS1961-10/19, JS0050-07/19 JS1611-10/19, JS1716-10/19 JS2995-01/20, JS4673-04/20 JS5127-05/20				(334,800)			
Net Total Transfers	(559,700)	(813,000)	(106,000)	(334,800)	0	0	0
Ending Cash Balance	1,209,646	1,178,793	1,567,797	1,045,499	1,007,255	969,011	930,767
Encumbrances	527,337	300,919	415,411	412,611			
Unencumbered Cash Balance	682,309	877,874	1,152,386	632,888	1,007,255	969,011	930,767

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-XX-318-M

**Intended Purpose:**

The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

**Source of Revenues:**

Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

**Current Program Activities/Allowable Expenses:**

Not Applicable

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** FY 2108 to FY 2019: increase due to increase in purchasing meeting refreshments.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	526	1,004	1,301	654	1,368	1,368	1,368
Revenues							
Expenditures	1,868	1,426	2,667	1,446	2,500	2,500	2,500
Transfers							
List each net transfer in/out or projection in/out, list each account number							
JV 2017-03, 7/1/2016 from S-307	2,500						
JV 2017-70, 6/13/2017 to S-307	(154)						
JV 2018-03, 7/1/2017 to S-318		2,500					
JV 2018-33, 11/22/17 from S-318		(56)					
JV 2018-36, 12/14/2017 from S-318		(721)					
JV 2019-03, 7/1/18 from S-307			2,500				
JV 2019-08, 8/10/18 to S-307			(480)				
JV 2020-03, 7/1/19 from S-307				2,500			
JV 2020-42, 12/17/19 to S-307				(340)			
Net Total Transfers	2,346	1,723	2,020	2,160	2,500	2,500	2,500
Ending Cash Balance	1,004	1,301	654	1,368	1,368	1,368	1,368
Encumbrances	1,004	1,216	654	1,361			
Unencumbered Cash Balance	0	85	0	7	1,368	1,368	1,368

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: Works of Art Special Fund  
 Legal Authority: Section 103-8.5, HRS

Contact Name: Susan Naanos  
 Phone: 586-0773  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No. S-XX-319-M

**Intended Purpose:** To integrate art into the built environment.

**Source of Revenues:** One percent of the cost of construction and renovations to public (State) buildings.

**Current Program Activities/Allowable Expenses:** Commissioned and relocatable works of art, conservations, maintaining and promoting the Hawaii State Art Museum.

**Purpose of Proposed Ceiling Adjustment (if applicable):**  
N/A

**Variances:** Revenues for FY17, FY18, FY19 and FY20 vary depending on the number of CIP projects constructed/renovated for each Fiscal Year that caused variances in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,427,847	4,508,223	4,508,223	5,573,625	5,573,625	5,573,625	5,573,625
Beginning Cash Balance	10,539,513	11,405,571	15,136,725	14,889,280	14,299,985	12,826,360	11,353,360
Revenues	5,095,934	7,671,917	3,797,871	3,652,739	4,100,000	4,100,000	4,100,000
Expenditures	3,244,876	3,744,263	3,958,316	4,242,034	5,573,625	5,573,000	5,573,000
Transfers							
List each transfer in/out or projection in/out, list each account number							
JS4688-04/28/17, JS3292-5/22/17	(985,000)						
JS0155-07/19/17, JS0444-08/08/17		(196,500)					
JS1501-10/11/17, JS3155-01/26/18							
JS2235-11/23/18			(87,000)				
Net Total Transfers	(985,000)	(196,500)	(87,000)	0	0	0	0
Ending Cash Balance	11,405,571	15,136,725	14,889,280	14,299,985	12,826,360	11,353,360	9,880,360
Encumbrances	2,680,542	3,045,749	3,450,022				
Unencumbered Cash Balance	8,725,029	12,090,976	11,439,258	14,299,985	12,826,360	11,353,360	9,880,360

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-251  
 Name of Fund: State Motor Pool Revolving Fund  
 Legal Authority: Section 105-11, HRS

Contact Name: Larissa Ho  
 Phone: 586-0350  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-320-M

**Intended Purpose:**

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

**Source of Revenues:**

Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

**Current Program Activities/Allowable Expenses:**

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,464,205	2,961,930	2,961,930	3,020,155	3,031,265	3,031,265	3,031,265
Beginning Cash Balance	897,503	1,024,274	1,356,735	926,365	1,157,562	627,885	98,208
Revenues	2,618,823	2,483,668	2,399,351	2,327,456	2,441,838	2,441,838	2,441,838
Expenditures	2,492,052	2,151,207	2,829,721	2,096,259	2,971,515	2,971,515	2,971,515
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,024,274	1,356,735	926,365	1,157,562	627,885	98,208	(431,469)
Encumbrances	41,719	283,744	60,348	38,333			
Unencumbered Cash Balance	982,555	1,072,991	866,017	1,119,229	627,885	98,208	(431,469)

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-203  
 Name of Fund: State Risk Management Revolving Fund  
 Legal Authority: Section 41D-4, HRS

Contact Name: Tracy Kitaoka  
 Phone: 586-0550  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No. S-XX-321-M

**Intended Purpose:**

To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

**Source of Revenues:** The program receives revenue from cost allocation assessments from general funds, various State special and trust funded departments and agencies, investment pool earnings, insurance proceeds on claims, and other recoveries.

**Current Program Activities/Allowable Expenses:**

Payment of the program's operating costs and statewide insurance policies premiums; payment of tort claims \$25,000 and less, automobile, property and crime losses, and payment of other insurance related expenses.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:** Program costs are anticipated to increase starting FY21, primarily due to increases in insurance premiums; general funds increase requested in FB 21-23 to fund the increases in program costs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,339,382	25,359,911	25,359,911	25,383,819	25,383,819	25,383,819	25,383,819
Beginning Cash Balance	21,395,494	23,862,823	23,795,516	23,071,719	21,706,056	14,818,056	12,880,056
Revenues	15,186,725	14,667,715	14,788,179	15,927,818	15,230,000	20,230,000	20,230,000
Expenditures	12,719,396	14,735,022	15,511,976	17,293,481	22,118,000	22,168,000	22,218,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	23,862,823	23,795,516	23,071,719	21,706,056	14,818,056	12,880,056	10,892,056
Encumbrances	1,267	299	435,059	55,774			
Unencumbered Cash Balance	23,861,556	23,795,217	22,636,660	21,650,282	14,818,056	12,880,056	10,892,056

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: Information Processing and Communication Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt  
 Phone: 587-9755  
 Fund type (MOF): Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-323-M

**Intended Purpose:**

Reimbursement for work performed for Federal and Special funded programs

**Source of Revenues:**

Reimbursements from Federal and Special funded programs

**Current Program Activities/Allowable Expenses:**

Reimbursement for analysis, programming, data entry, and information processing work performed for the Department of Labor and Industrial Relations, the Department of Human Services, the Department of the Attorney General, Child Support Enforcement Agency and the Department of Commerce and Consumer Affairs.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:**

Revenues and expenditures in this account fluctuates from year to year according to the amount of services requested, the cost to provide those services, and the amounts ICSD bills departments to recover its costs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584	3,312,584
Beginning Cash Balance	0	0	159,334	670,927	642,893	0	0
Revenues	2,856,297	3,185,257	3,126,056	3,955,477	3,312,584	3,312,584	3,312,584
Expenditures	2,856,297	3,025,923	2,614,463	3,983,511	3,955,477	3,312,584	3,312,584
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	159,334	670,927	642,893	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	159,334	670,927	642,893	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-211  
 Name of Fund: Land Survey  
 Legal Authority: Executive Budget Appropriation

Contact Name: Reid Siarot  
 Phone: 586-0390  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-325-M

**Intended Purpose:**

To hire five (5) contract services positions which would enable the program to address the ongoing backlog.

**Source of Revenues:**

Funds transferred from other agencies.

**Current Program Activities/Allowable Expenses:**

Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2007.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** For FY 15, FY 16, FY 17 and FY 18 there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	285,000	285,000	285,000
Expenditures	0	0	0	0	285,000	285,000	285,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Custodial Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-XX-326-M

**Intended Purpose:**

Fund was used to reimburse the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.

**Source of Revenues:**

Reimbursement from State Foundation on Culture and Arts

**Current Program Activities/Allowable Expenses:**

N/A; fund repealed by Act 21, SLH 2019.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances: -**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	58,744	0	0	0	0
Expenditures	58,744	58,744	58,744	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-233  
 Name of Fund: Central Services-Bldg Repairs & Alterations  
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-327-M

**Intended Purpose:**

Fund is used to recoup maintenance and repair costs incurred at the AAFES Building.

**Source of Revenues:**

Reimbursement from other state agencies - Office of Hawaiian Affairs, a semi-autonomous state entity.

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Adjustment (if applicable):**

\* \$100,000 reimbursement from Office of Hawaiian Affairs for the maintenance of the AAFES Building, approved by 2012 Legislature, MOA ends FY16.

**Variances:** Reimbursement from OHA to DAGS ended in FY16, 100K reimbursement level to be deleted in upcoming biennium request.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-807  
 Name of Fund: Physical Plant Operations & Maintenance  
 Legal Authority: Executive Budget Appropriation

Contact Name: Eric Akena  
 Phone: (808) 274-3033  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-328-M

**Intended Purpose:**

To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

**Source of Revenues:**

Transfer of funds from the Department of Education.

**Current Program Activities/Allowable Expenses:**

Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** For FY 2017 to FY 2020, expenditure reimbursements were less than the appropriation ceiling.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,827,500	1,790,434	1,790,434	1,790,434	1,790,434	1,790,434	1,790,434
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,371,276	1,342,866	1,640,848	1,676,032	1,790,434	1,790,434	1,790,434
Expenditures	1,371,276	1,342,866	1,640,848	1,676,032	1,790,434	1,790,434	1,790,434
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Shared Services Technology Special Fund  
 Legal Authority: Section 27-43, HRS

Contact Name: Catherina Pratt  
 Phone: 587-9755  
 Fund type (MOF): Special Funds (B)  
 Appropriation Acct. No.: S-XX-333-M

**Intended Purpose:**

Implements the information technology recommendations of Auditor's Report No. 09-06; established a Chief Information Officer (CIO) and Information Technology steering committee to organize, manage, and oversee statewide information technology governance. Special Fund established for Chief Information Officer and Information Technology steering committee including the employment of staff and training, and any other activities deemed necessary by the CIO to carry out purposes of Information Technology, CIO and information technology steering committee.

**Source of Revenues:**

Three percent of central services fees.

**Current Program Activities/Allowable Expenses:**

Provides salaries for seven (7) OIMT positions.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable.

**Variances:**

The variance between the expenditures in fiscal years are due to the fluctuations of staff salaries and vacancies.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,885,000	1,312,673	1,312,673	1,469,669	1,469,669	1,469,669	1,469,669
Beginning Cash Balance	1,884,113	2,397,326	3,016,316	2,979,243	3,623,168	3,709,364	3,795,560
Revenues	1,464,983	1,424,608	1,043,897	1,780,676	1,424,608	1,424,608	1,424,608
Expenditures	951,770	805,618	1,080,970	1,136,751	1,338,412	1,338,412	1,338,412
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,397,326	3,016,316	2,979,243	3,623,168	3,709,364	3,795,560	3,881,756
Encumbrances	7,365	2,658					
Unencumbered Cash Balance	2,389,961	3,013,658	2,979,243	3,623,168	3,709,364	3,795,560	3,881,756

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-131  
 Name of Fund: ICSD-Access Hawaii Committee  
 Legal Authority: Section 27G-6, HRS

Contact Name: Catherina Pratt  
 Phone: 587-9755  
 Fund type (MOF): Special Funds (B)  
 Appropriation Acct. No. S-XX-338-M

**Intended Purpose:**

To establish in the State Treasury the Access Hawai'i Committee (AHC) special fund, into which shall be deposited \$8,000 per month of administrative fees collected by ICSD from Hawaii Information Consortium (HIC), LLC for the purpose of supporting the AHC.

**Source of Revenues:**

Assessments for Portal Program Manager, as allowable by Law (Act 101, SLH 2010), including potential 5% annual increases (per Portal Program Manager contract) and interest earned on the fund balance.

**Current Program Activities/Allowable Expenses:**

Expenditures as approved by the Access Hawai'i Committee to fund a Portal Program Manager and associated support (administrative and operating expenses to administer the program), and for studies of portal direction and services as the portal technology life cycle changes, develops, or matures.

**Purpose of Proposed Ceiling Increase (if applicable):**

N/A.

**Variances:**

As of July 2020, the monthly payment for the internet portal manager was increased to \$9,261.00 which increased revenue. Variance in expenditures beginning FY20 is due to changes in personnel which resulted in a lower salary.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	166,788	168,420	168,420	173,560	173,560	173,560	173,560
Beginning Cash Balance	291,697	233,117	163,950	108,235	98,712	72,947	63,063
Revenues	98,105	97,367	102,389	109,843	102,816	118,697	122,526
Expenditures	156,685	166,534	158,104	119,366	128,581	128,581	128,581
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	233,117	163,950	108,235	98,712	72,947	63,063	57,008
Encumbrances	0						
Unencumbered Cash Balance	233,117	163,950	108,235	98,712	72,947	63,063	57,008

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-891  
 Name of Fund: Wireless Enhanced 911 Special Fund  
 Legal Authority: Section 138-3, HRS

Contact Name: Courtney Tagupa  
 Phone: 391-7971  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No.: S-XX-341-M

**Intended Purpose:**

The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

**Source of Revenues:** A monthly wireless enhanced 911 surcharge is imposed on each commercial mobile radio and VoIP service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury.

In addition we earn interest from our outstanding bank balance.

**Current Program Activities/Allowable Expenses:** Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and administrative and operational support to the Board in accordance with Section 138-5, HRS.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variance - Revenue :** Revenues are projected to decrease due to COVID -19 that will cause greater than normal population migration **away from** Hawaii, customer changing from post-paid service to pre-paid for economic reasons and actions by the Federal Reserve Bank to reduce interest rates.

**Variance - Expenditures:** Expenditures are a combination of current cash outflow to pay for allowable expenses; the paydown of existing encumbrances and the encumbering of future cash outlays or expenditures. The variances are the result of encumbrance paydowns that were the result of increased ceilings.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,200,000	16,800,000	9,000,000	9,003,028	9,003,028	9,003,028	9,003,028
Beginning Cash Balance	19,469,440	22,458,025	25,505,039	27,185,206	28,432,257	29,236,008	30,986,008
Revenues	11,167,169	11,412,597	11,518,752	11,443,300	11,000,000	10,900,000	10,850,000
Expenditures	8,178,584	8,365,583	9,838,585	10,196,249	10,196,249	9,150,000	12,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,458,025	25,505,039	27,185,206	28,432,257	29,236,008	30,986,008	29,336,008
Encumbrances	10,433,460	18,786,978	16,895,287	12,792,966	11,210,900	11,300,000	14,000,000
Unencumbered Cash Balance	12,024,565	6,718,061	10,289,919	15,639,291	18,025,108	19,686,008	15,336,008

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-111  
 Name of Fund: State Archives Preservation LT Access SF  
 Legal Authority: Section 94-8, HRS

Contact Name: Adam Jansen  
 Phone: x60310  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No. S-XX-365-M

**Intended Purpose:**

To establish and manage a Digital Archives; to collect, protect, and preserve electronic records of enduring value and keep them accessible in a trustworthy, usable state for the good of the public.

**Source of Revenues:**

The revenue comes from a \$1.00 state archives preservation fee assessed to permanent documents that are filed or registered by members of the public with a governmental agency where a fee is charge for that submission. The state agency that receives the document collects the \$1 fee on behalf of the State Archives. Other revenue collected comes from records storage fees for records storage at the State Records center assessed to non-general funded agencies.

**Current Program Activities/Allowable Expenses:**

Consultant services, staff positions, administrative and operational costs of the program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:** Variance between FY 19 and FY20 was due to the one-time, non-recurring funding approved for equipment and service costs in FY19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	510,920	514,436	779,436	736,932	536,932	536,932	536,932
Beginning Cash Balance	784,877	908,333	1,026,831	685,339	896,506	945,776	943,844
Revenues	520,856	604,609	520,323	532,316	520,000	535,000	535,000
Expenditures	397,400	486,111	861,815	321,149	470,730	536,932	536,932
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	908,333	1,026,831	685,339	896,506	945,776	943,844	941,912
Encumbrances	87,689	97,259	13,449	222,912			
Unencumbered Cash Balance	820,644	929,572	671,890	673,594	945,776	943,844	941,912

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Hawaii Health data Center CCIIO CY-III  
 Legal Authority: Administratively Created

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF): Other Federal Funds (P)  
 Appropriation Acct. No.: S-XX-500-M

**Intended Purpose:**

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

**Source of Revenues:**

Affordable Care Act Grants to States for Health Insurance Premium Review

**Current Program Activities/Allowable Expenses:**

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

None

**Variances:**

None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,681	12,648	13,111	0	0	0	0
Revenues	556,136	229,133	1,053,545				
Expenditures	555,169	228,670	1,066,656				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,648	13,111	0	0	0	0	0
Encumbrances	1,157,680	1,052,437					
Unencumbered Cash Balance	(1,145,032)	(1,039,326)	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Hawaii Health data Center CCIO CY-IV  
 Legal Authority: Administratively Created

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF): Other Federal Funds (P)  
 Appropriation Acct. No.: S-XX-501-M

**Intended Purpose:**

Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

**Source of Revenues:**

Affordable Care Act Grants to States for Health Insurance Premium Review

**Current Program Activities/Allowable Expenses:**

The Program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH TASI) to provide APCD data depository and analytic services. Program is actively pursuing use of State's data sources. Per federal grant guidelines and the notice of award, the program is allowed to hire employees, contract for goods and services, and purchase equipment and supplies. Additional expenses, such as travel, are allowed when approved by the federal granting agency.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

None

**Variances:**

None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	14,575	12,857	0	0	0	0
Revenues	28,763	368,325	713,657				
Expenditures	14,188	370,043	726,514				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	14,575	12,857	0	0	0	0	0
Encumbrances	38,613	543,367					
Unencumbered Cash Balance	(24,038)	(530,510)	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos  
 Phone: 586-0773  
 Fund type (MOF) Other Federal (P)  
 Appropriation Acct. No. S-XX-502-M

Intended Purpose: To support anticipated non-recurring federal funds

Source of Revenues: Other Federal Awards

Current Program Activities/Allowable Expenses: Expenses only applicable when other federal funds are awarded.

Purpose of Proposed Ceiling Adjustment (if applicable): Removal of ceiling not needed as Other Federal Fund award was not received and is not anticipated.

Variances: N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	606,936	606,936	606,936	606,936	606,936	0	0
Beginning Cash Balance	0	0	0	0	0		
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: 2018 HAVA ELECTION SECURITY GRANT  
 Legal Authority: P.L. 115-141

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Other Federal Fund (P)  
 Appropriation Acct. No. S-XX-505-M

**Intended Purpose:**

To improve election cybersecurity in Hawaii.

**Source of Revenues:**

U.S. Election Assistance Commission (EAC) grant and statewide investment pool.

**Current Program Activities/Allowable Expenses:**

The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A.

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	3,134,080	2,992,308	2,792,308	2,592,308
Revenues			3,134,080	53,457			
Expenditures			0	195,229	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,134,080	2,992,308	2,792,308	2,592,308	2,392,308
Encumbrances							
Unencumbered Cash Balance	0	0	3,134,080	2,992,308	2,792,308	2,592,308	2,392,308

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: 2020 ELECTION SECURITY GRANT  
 Legal Authority: P.L. 107-252

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Other Federal Fund (P)  
 Appropriation Acct. No. S-XX-508-M

**Intended Purpose:**

To improve the administration election cybersecurity in Hawaii.

**Source of Revenues:**

U.S. Election Assistance Commission (EAC) grant and statewide investment pool.

**Current Program Activities/Allowable Expenses:**

The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	3,508,595	3,358,595	3,208,595
Revenues				3,508,595			
Expenditures			0		150,000	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,508,595	3,358,595	3,208,595	3,058,595
Encumbrances							
Unencumbered Cash Balance	0	0	0	3,508,595	3,358,595	3,208,595	3,058,595

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: HAVA CARES ACT  
 Legal Authority: P.L. 107-252

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Other Federal Fund (P)  
 Appropriation Acct. No. S-XX-509-M

**Intended Purpose:**

To prevent, prepare for, and respond to coronavirus in Hawaii for the 2020 Elections.

**Source of Revenues:**

U.S. Election Assistance Commission (EAC) grant

**Current Program Activities/Allowable Expenses:**

The purpose of this award is to respond to COVID-19 for the 2020 Federal election cycle. The fund will be utilized to accomplish public communications campaign to facilitate voting, facility expansion, and cleaning, disinfecting, and associated health and safety measures.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	3,295,842	0	0
Revenues				3,295,842			
Expenditures			0		3,295,842		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,295,842	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	3,295,842	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-102  
 Name of Fund: Employees Sequestered Funds  
 Legal Authority: Section 653-11, HRS

Contact Name: Lenora Fisher  
 Phone: 586-0601  
 Fund type (MOF) Trust (Agency) - Custodial (T)  
 Appropriation Acct. No. T-XX-901-M

**Intended Purpose:**

**Source of Revenues:** To receive late monies garnished from employees' wages and to disburse as ordered by legal documents.

**Current Program Activities/Allowable Expenses:**

**Disposition of Proposed Ceiling Adjustment (if applicable):** Disposition of Proposed Ceiling Adjustment (if applicable).

**Variance:** The variance between the revenues and expenditures are dependent upon the amounts being garnished from employees' paychecks and the

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Subsequent disbursements as ordered by the related legal documents.							
Beginning Cash Balance	57,456	52,689	95,072	107,969	96,015	96,015	96,015
Revenues	91,114	88,093	82,488	39,994	55,000	55,000	55,000
Expenditures	95,881	45,710	69,591	51,948	55,000	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	52,689	95,072	107,969	96,015	96,015	96,015	96,015
Encumbrances							
Unencumbered Cash Balance	52,689	95,072	107,969	96,015	96,015	96,015	96,015

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: Executive Order No. 06-06

Contact Name: Larissa Ho  
 Phone: 586-0350  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-902-M

**Intended Purpose:**

Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03.

**Current Program Activities/Allowable Expenses:**

The appropriate funds are transferred to the Office of Hawaiian Affairs.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,528	20,426	31,453	42,324	20,528	20,528	20,528
Expenditures	20,528	20,426	31,453	42,324	20,528	20,528	20,528
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Temporary Deposits-Administrative Services Office  
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Trust (Clearing) (T)  
 Appropriation Acct. No. T-XX-904-M

**Intended Purpose:**

The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.

**Source of Revenues:**

Employee salary overpayment

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** In FY18 , variances in both revenues (overpayments received from employees) and expenditures(recoveries completed) from previous estimates reflect favorable collection efforts by the program.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,379	10,650	9,772	9,772	9,973	10,173	10,373
Revenues	2,693	5,449	0	201	200	200	200
Expenditures	5,422	6,327	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,650	9,772	9,772	9,973	10,173	10,373	10,573
Encumbrances							
Unencumbered Cash Balance	10,650	9,772	9,772	9,973	10,173	10,373	10,573

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: Temporary Deposits-Automotive Management  
 Legal Authority: Administratively Created

Contact Name: Larissa Ho  
 Phone: 586-0350  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-905-M

**Intended Purpose:**

Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

**Source of Revenues:**

Temporary gate card deposits from parking assignees in gate controlled parking lots.

**Current Program Activities/Allowable Expenses:**

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	74,320	76,465	79,725	84,175	91,955	93,505	95,055
Revenues	14,660	14,500	14,630	16,910	14,600	14,600	14,600
Expenditures	12,515	11,240	10,180	9,130	13,050	13,050	13,050
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	76,465	79,725	84,175	91,955	93,505	95,055	96,605
Encumbrances							
Unencumbered Cash Balance	76,465	79,725	84,175	91,955	93,505	95,055	96,605

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Temporary Deposits-Public Works  
 Legal Authority: Section 107-8, HRS

Contact Name: Gordon Wood  
 Phone: 586-0520  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-906-M

**Intended Purpose:**

To accept bid deposits and deposits for plans and specifications.

**Source of Revenues:**

Contractors and others bidding on Public Works Division projects.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include return of bid deposits and plans and specifications deposit amounts to borrowers upon the return of the documents and upon request.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:**

Unclaimed balance by contractors were transferred to two newly created trust fund accounts.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	360	2,668	2,693	2,283	0	0	0
Revenues	2,308	25	80	0	0	0	0
Expenditures	0	0	490	2,283	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,668	2,693	2,283	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,668	2,693	2,283	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Administratively Created

Contact Name: Susan Naanos  
 Phone: 586-0773  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-908-M

**Intended Purpose:** To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

**Source of Revenues:** Private donations and HiSAM rental fees

**Current Program Activities/Allowable Expenses:** All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not applicable

**Variances:** Revenues solely depend on facility rentals and donations to HiSAM, increases or decreases depend on rental demand. Expenditures in FY16, FY17, FY18 and FY19 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	264,851	274,548	230,322	196,858	107,928	97,928	87,928
Revenues	34,412	4,986	21,323	30,481	30,000	30,000	30,000
Expenditures	24,715	49,212	54,787	119,411	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	274,548	230,322	196,858	107,928	97,928	87,928	77,928
Encumbrances	35,359	35,359	59,582	5,770			
Unencumbered Cash Balance	239,189	194,963	137,276	102,158	97,928	87,928	77,928

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-871  
 Name of Fund: Hawaii Election Campaign Fund  
 Legal Authority: HRS Sec. 11-421

Contact Name: Kristin E. Izumi-Nitao  
 Phone: (808) 586-0285  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-910-M

**Intended Purpose:**

To administer the duties and responsibilities of the Campaign Spending Commission, as it applies to the public funding program.

**Source of Revenues:**

Tax check-off, HRS §11-421; Escheats, HRS §§11-352, 11-353, 11-364; surplus/residual funds; interest; copies of reports

**Current Program Activities/Allowable Expenses:**

Execute the goals and objectives of the Commission's Strategic Plan, as it relates to the public funding program.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A.

**Variances:** Unpredictability in the number of candidates accepting public funds and the number of state income tax check-offs for the Fund declining.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,739,084	308,062	308,062	343,732	343,732	343,732	343,732
Beginning Cash Balance	1,513,543	798,183	1,003,228	1,086,160	1,230,647	1,115,042	1,195,129
Revenues	211,496	209,964	186,620	147,037	93,000	90,010	93,000
Expenditures	926,856	4,919	103,688	2,550	208,605	9,923	208,605
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	798,183	1,003,228	1,086,160	1,230,647	1,115,042	1,195,129	1,079,524
Encumbrances	2,636						
Unencumbered Cash Balance	795,547	1,003,228	1,086,160	1,230,647	1,115,042	1,195,129	1,079,524

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Authority's Account (Not in S/T)  
 Legal Authority: Section 109-6, HRS

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-911-M

**Intended Purpose:**

This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

**Source of Revenues:**

Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium.

**Current Program Activities/Allowable Expenses:**

Not applicable

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable

**Variances:**

Revenues are dependent upon the number of events held, amount of deposit collected, and ticket sales. Expenditures are based on amount due to licensee and out-of-pocket expenses such as ticket takers, ushers, cleanup, electricity, etc. FY 2019 increased due to the 7 concert and 3 Monster X tour dates.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	405,667	270,908	1,040,152	419,165	330,879	250,000	250,000
Revenues	2,190,195	2,796,562	5,183,357	2,223,510	600,000	600,000	600,000
Expenditures	2,324,954	2,027,318	5,804,344	2,311,796	680,879	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	270,908	1,040,152	419,165	330,879	250,000	250,000	250,000
Encumbrances							
Unencumbered Cash Balance	270,908	1,040,152	419,165	330,879	250,000	250,000	250,000

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Payroll Clearance, Public Works  
 Legal Authority: Administratively Created

Contact Name: Gordon Wood  
 Phone: 586-0520  
 Fund type (MOF) Trust (Clearing) (T)  
 Appropriation Acct. No. T-XX-912-M

**Intended Purpose:**

Agency account which was established to facilitate processing of payroll for project-funded staff on a timely basis.

**Source of Revenues:**

Clearing account only for non-General fund staff payroll.

**Current Program Activities/Allowable Expenses:**

Clearing account only for non-General fund staff payroll.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** CIP Staff Costs were converted from General Obligation Funds to General Funds effective for FY 2017. No expenditures will be incurred for FY 2018 through FY 2020.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-111  
 Name of Fund: Captain Cook Memorial Fund  
 Legal Authority: Section 6E-33, HRS

Contact Name: Adam Jansen  
 Phone: x60310  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-913-M

**Intended Purpose:**

To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.

**Source of Revenues:**

Donations

**Current Program Activities/Allowable Expenses:**

The Captain Cook Memorial Fund (T-913) has been repealed by Act 21, SLH 2019, and the balance zeroed out.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** -

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,850	3,850	3,850	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number			(3,850)				
JP 1602 6/30/19							
Net Total Transfers	0	0	(3,850)	0	0	0	0
Ending Cash Balance	3,850	3,850	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,850	3,850	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Central Payroll Clearance  
 Legal Authority: Administratively Created

Contact Name: Ladea Nash  
 Phone: 586-0606  
 Fund type (MOF) Trust (Clearance) (T)  
 Appropriation Acct. No. T-XX-915-M

**Intended Purpose:**

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

**Source of Revenues:**

Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments.

**Current Program Activities/Allowable Expenses:**

Semi-monthly payroll expenditures

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

Not Applicable		Financial Data					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(61,018)	41,011	19,760	467,160	286,071,192	0	0
Revenues	3,805,057,314	3,830,915,871	3,931,501,686	4,009,088,042	4,000,000,000	4,000,000,000	4,000,000,000
Expenditures	3,804,955,285	3,830,937,122	3,931,054,286	3,723,484,010	4,286,071,192	4,000,000,000	4,000,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	41,011	19,760	467,160	286,071,192	0	0	0
Encumbrances							
Unencumbered Cash Balance	41,011	19,760	467,160	286,071,192	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-818  
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift  
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond  
 Phone: (808) 223-6040  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-916-M

**Intended Purpose:**

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

**Source of Revenues:**

Program funds are derived through donations, sponsorships and grant applications through community organizations.

**Current Program Activities/Allowable Expenses:**

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** Variances in expenditures due to I WOP of incumbent due to lack of funds

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	63,866	67,274	67,274	70,070	70,070	70,070	70,070
Beginning Cash Balance	1,578	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	19,449	0	0	0	0	0	0
Transfers							
List each net transfer in/out or projection in/out; list each account number							
JV JT0188 8/18/16, JV JT0301 9/23/16	17,871						
Net Total Transfers	17,871	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Temporary Deposits - Stadium Authority  
 Legal Authority: Administratively Created

Contact Name: Russell Uchida  
 Phone: 483-2753  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-918-M

**Intended Purpose:**

This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

**Source of Revenues:**

Gross advertising revenues from contractors.

**Current Program Activities/Allowable Expenses:**

Not applicable

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable

**Variances:**

Revenues are based on amounts collected with regards to the field naming rights contract. Expenditure for FY 16 represents travel subsidies for the University of Hawaii athletics program and purchase of artificial playing surface according to the field naming rights contract. Expenditure for FY 18 represents purchase of a turf scrubber.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	97,619	92,441	92,441	61,027	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	5,068	41,700	0	31,414	61,027		
Transfers							
List each net transfer in/out, or projection in/out, list each account number							
JV 2016-07, 7/8/2015 design							
JV 2016-49, 2/22/2016 construction							
JT0441, 10/27/16	102,687						
JM0317, 7/28/2017 return cash		36,522					
Net Total Transfers	102,687	36,522	0	0	0	0	0
Ending Cash Balance	97,619	92,441	92,441	61,027	0	0	0
Encumbrances							
Unencumbered Cash Balance	97,619	92,441	92,441	61,027	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-103  
 Name of Fund: Nonpresentment of Warrants and Checks Trust Fund  
 Legal Authority: Section 40-68, HRS

Contact Name: Ladea Nash  
 Phone: 586-0606  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-919-M

**Intended Purpose:**

This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year end is used to pay claims received in the subsequent year.

**Source of Revenues:**

Escheated State checks net of transfer to the general fund is required should balance exceed \$500,000.

**Current Program Activities/Allowable Expenses:**

Claims on State checks not presented for payment within the statutorily prescribed time.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances**

The decrease in FY20 expenditures is due to a decrease in the number of claims and no large claims. The decrease in FY20 revenues is due to retention of less escheated State checks.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	498,667	434,386	441,762	246,460	450,000	450,000	450,000
Expenditures	498,667	434,386	441,762	246,460	450,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: OETS Vac Accr for Fed-Funded Employees  
 Legal Authority: Administratively Created

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-920-M

**Intended Purpose:**

Temporary holding account for General Fund vacation accrual transferred with an employee going to a Federal Fund.

**Source of Revenues:**

General Fund Vacation Transfer

**Current Program Activities/Allowable Expenses:**

Vacation payout upon separation from State Employment. Employee has separated from the State and all funds have been paid out in FY17.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** -

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,903	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	31,903	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-879  
 Name of Fund: Donation for Voter Registration Drive  
 Legal Authority: Act 301, SLH 1983, Section 100

Contact Name: Jasmine Ko  
 Phone: 453-8683  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-922-M

**Intended Purpose:**

The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

**Source of Revenues:**

Monetary donations from business, community organizations, and private individuals.

Current Program Activities/Allowable Expenses: Currently the fund does not support any program activities, and has been repealed by Act 21, SLH 2019.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** -

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	153	153	153	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	153	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	153	153	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	153	153	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-818  
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift  
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond  
 Phone: (808) 223-6040  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-930-M

**Intended Purpose:**

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

**Source of Revenues:**

Program funds are derived through donations, sponsorships and grant applications through community organizations.

**Current Program Activities/Allowable Expenses:**

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:** Variances due to reduction in donations and grants received. Expenditures fluctuate with the availability of funds.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7	5,214	5,245	5,291	5,298	4,298	3,298
Revenues	30,200	31	46	199	0	0	0
Expenditures	7,122	0	0	192	1,000	1,000	1,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
JV JT0188 8/18/16, JV JT0301 9/23/16	(17,871)						
Net Total Transfers	(17,871)	0	0	0	0	0	0
Ending Cash Balance	5,214	5,245	5,291	5,298	4,298	3,298	2,298
Encumbrances							
Unencumbered Cash Balance	5,214	5,245	5,291	5,298	4,298	3,298	2,298

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Information Technology Trust fund  
 Legal Authority: Administratively Created

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-933-M

**Intended Purpose:**

Salary for two project manager positions within the Office of Information Management and Technology to assist in the implementation of the State Business and Information Technology/Information Resource Management Transformation plan.

**Source of Revenues:**

Private Grant from Hawaii Community Foundation

**Current Program Activities/Allowable Expenses:**

Provided salaries for two (2) OIMT positions; fund repealed by Act 21, SLH 2019.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	28,583	0	0	0	0	0	0
Revenues	122	0	0	0	0	0	0
Expenditures	28,705	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-111  
 Name of Fund: Hawaii State Archives-Private Grant  
 Legal Authority: Administratively Created

Contact Name: Adam Jansen  
 Phone: x60310  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-935-M

**Intended Purpose:**

Funds in this Trust will be used in support of the State Archives' initiatives to preserve and make accessible the records of the Public Archives

**Source of Revenues:**

Grants; donations from public

**Current Program Activities/Allowable Expenses:**

Scanning contract with US Imaging to digitize Foreign Office and Executive records, 1790-1900

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable

**Variances: -**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	503,850	437,576	264,681	66,171
Revenues	0	0	500,000	6,368	2,105	1,490	1,490
Expenditures	0	0	0	72,642	175,000	200,000	52,358
Transfers							
List each net transfer in/out/ or projection in/out; list each account number			3,850				
JP 1602 6/30/19							
Net Total Transfers	0	0	3,850	0	0	0	0
Ending Cash Balance	0	0	503,850	437,576	264,681	66,171	15,303
Encumbrances				32,926			
Unencumbered Cash Balance	0	0	503,850	404,650	264,681	66,171	15,303

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-130  
 Name of Fund: Office of Technology Services  
 Legal Authority: Administratively Created

Contact Name: Brenda Aquino  
 Phone: 587-9750  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-937-M

**Intended Purpose:**

To refine and implement a uniform chart of accounts in time for the DOE's Financial System Modernization initiative, and to be used as stepping stone towards a government-wide integrated FMS for the State of Hawaii.

**Source of Revenues:**

Grant from Transform Hawaii Government (THG)

**Current Program Activities/Allowable Expenses:**

Professional services for the completion of Uniform Charter of Accounts Project.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not Applicable

**Variances:**

Not Applicable

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	49,869	49,869	49,869
Revenues	0	0		125,000			
Expenditures	0	0	0	75,131			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JP1602 6/30/19							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	49,869	49,869	49,869	49,869
Encumbrances				49,747			
Unencumbered Cash Balance	0	0	0	122	49,869	49,869	49,869

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Washington Place Trust Fund  
 Legal Authority: Section 26-6, HRS

Contact Name: Wendell Asuka  
 Phone: 831-7934  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-951-M

**Intended Purpose:**

The purpose of this trust fund is to receive and account for proceeds from the use of Washington Place.

**Source of Revenues:**

Proceeds, rents and fees received for the use and activities conducted at Washington Place, interest earned, and money received from any other source.

**Current Program Activities/Allowable Expenses:**

To preserve and protect Washington Place, and for future necessary renovations at the museum.

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variances:** variance from estimated amount in FY16 due to more events conducted at Washington Place.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	33,867	46,725	169,002	178,613	188,561	195,561	202,561
Revenues	12,858	122,277	9,611	9,948	10,000	10,000	10,000
Expenditures	0	0	0	0	3,000	3,000	3,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,725	169,002	178,613	188,561	195,561	202,561	209,561
Encumbrances							
Unencumbered Cash Balance	46,725	169,002	178,613	188,561	195,561	202,561	209,561

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-223  
 Name of Fund: Refundable Deposits PW - Leasing Branch  
 Legal Authority: Administratively Created

Contact Name: Bridget Sawai  
 Phone: 586-0508  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-955-M

**Intended Purpose:**

Trust fund account to hold security deposits on leases

**Source of Revenues:**

Media tenants leasing spaces at the State Capitol Building

**Current Program Activities/Allowable Expenses:**

Security deposits retained should tenant(s) default on the Revocable Permit(s)

**Purpose of Proposed Ceiling Adjustment (if applicable):** N/A

**Variances:**

Addition of a new media tenant leasing space at the State Capitol Building.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	1,803	2,267	2,267
Revenues	0	0		1,803	464		
Expenditures	0	0	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JP 1602 6/30/19							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,803	2,267	2,267	2,267
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,803	2,267	2,267	2,267

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2021 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-221  
 Name of Fund: Refundable Deposits PW - Other Than Leasing Branch  
 Legal Authority: \_\_\_\_\_

Contact Name: Gordon Wood  
 Phone: 586-0520  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-956-M

**Intended Purpose:**

Created to hold refundable deposits on revocable permits administered by PWD's Planning Branch and bid security deposits for self-bonding companies who wish to bid on DAGS, PWD construction projects.

**Source of Revenues:**

Refundable deposits for revocable permits administered by PWD's Planning Branch and bid security deposits for self-bonding companies who wish to bid on DAGS, PWD construction projects.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects; and a revocable permit administered by PWD's Planning Branch. Allowable expenses include return of bid deposits and plans and specifications deposit amounts to borrowers upon the return of the documents and upon request; and refund of the deposit on the revocable permit.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Not applicable

**Variances:** Current balance reflects unclaimed refundable deposit on a revocable permit.

FY19 balance transferred from T-XX-906-M to newly created T-XX-956-M account effective Nov 2019.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	480	480	480
Revenues	0	0		480			
Expenditures	0	0	0				
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
JF1602 6/30/19							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	480	480	480	480
Encumbrances							
Unencumbered Cash Balance	0	0	0	480	480	480	480

**Additional Information:**

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							