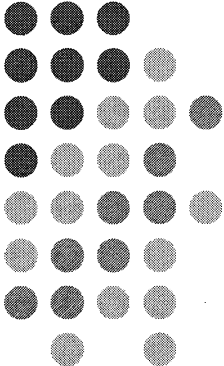
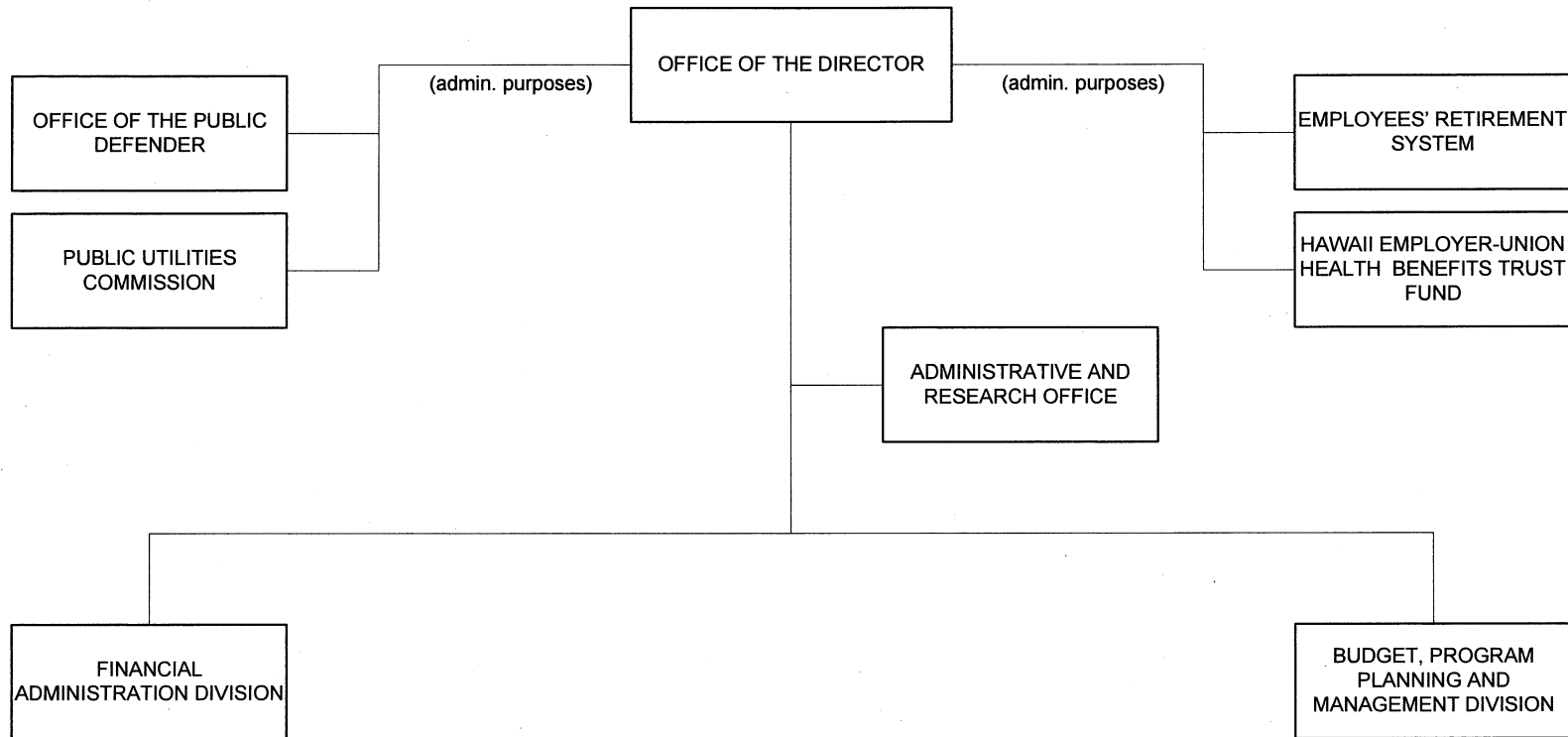

Department of Budget and Finance



STATE OF HAWAII
DEPARTMENT OF BUDGET AND
FINANCE
ORGANIZATION CHART



DEPARTMENT OF BUDGET AND FINANCE

Department Summary

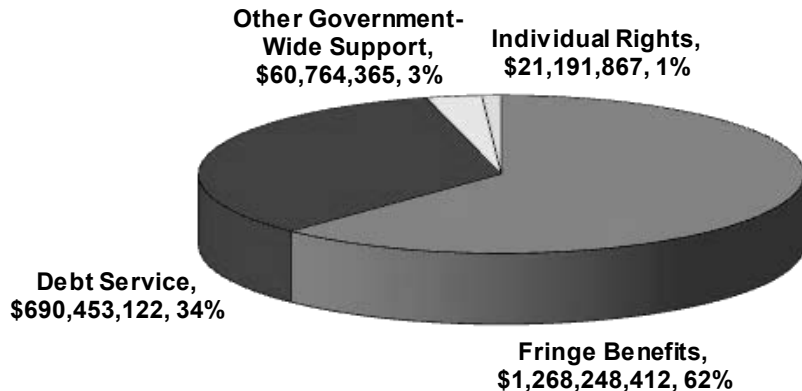
Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

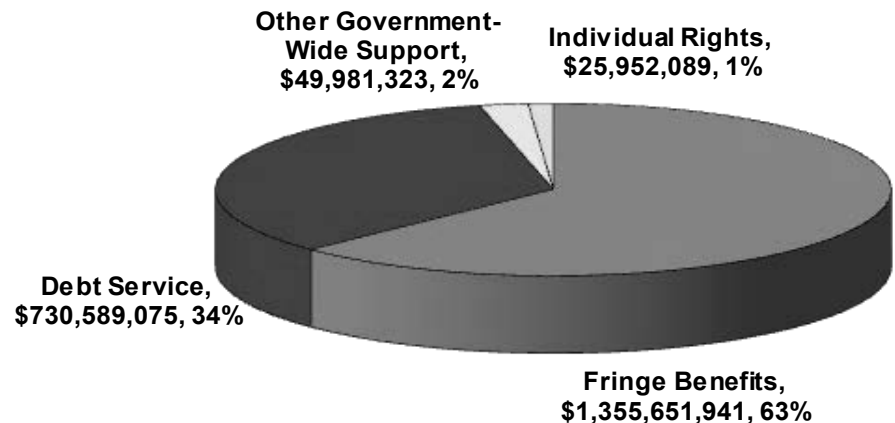
Department Goals

Improve the executive resource allocation process through planning, analysis and recommendation on all phases of program scope and funding; maximize the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administer retirement and survivor benefits for State and County members and prudently manage the return on investments; administer health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; ensure regulated companies provide adequate and reliable services at just and reasonable rates with a fair opportunity to earn a reasonable rate of return; and to safeguard the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

FY 2014 Supplemental Operating Budget



FY 2015 Supplemental Operating Budget



DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the state under the general direction of the Governor.
- Coordinates state budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for state and county government employees.
- Administers health and life insurance benefits for eligible state and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.
- Regulates all chartered, franchised, or certificated public service companies operating in the State.

MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

Government-Wide Support

BUF 101	Departmental Administration and Budget Division
BUF 115	Financial Administration
BUF 141	Employees Retirement System
BUF 143	Employer Union Trust Fund
BUF 721	Debt Service – State
BUF 725	Debt Service – DOE
BUF 728	Debt Service – UH
BUF 741	Retirement Benefits – State

BUF 745	Retirement Benefits – DOE
BUF 748	Retirement Benefits – UH
BUF 761	Health Premium Payments – State
BUF 765	Health Premium Payments – DOE
BUF 768	Health Premium Payments - UH

Individual Rights

BUF 151	Office of the Public Defender
BUF 901	Public Utilities Commission

Department of Budget and Finance
Operating Budget

			Act 134/2013	Act 134/2013	FY 2014	FY 2015	Total	Total
			FY 2014	FY 2015	Adjustments	Adjustments	FY 2014	FY 2015
Funding Sources:	Positions	Perm	134.75	134.75	-	4.00	134.75	138.75
		Temp	62.00	62.00	-	-	62.00	62.00
	General Funds	\$	2,053,013,657	2,142,109,115	(53,151,500)	(30,368,061)	1,999,862,157	2,111,741,054
		Perm	62.00	62.00	-	-	62.00	62.00
		Temp	-	-	-	-	-	-
	Special Funds	\$	13,459,500	17,362,867	582,684	4,008,323	14,042,184	21,371,190
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Federal Funds	\$	61,539	61,539	-	-	61,539	61,539
		Perm	61.00	61.00	-	6.00	61.00	67.00
		Temp	-	-	-	-	-	-
	Trust Funds	\$	13,434,860	13,177,121	-	338,397	13,434,860	13,515,518
		Perm	1.75	1.75	-	-	1.75	1.75
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	2,112,597	4,112,597	3,000	6,000	2,115,597	4,118,597
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Revolving Funds	\$	93,036	110,567	-	-	93,036	110,567
		Perm	102.00	102.00	-	-	102.00	102.00
		Temp	1.00	1.00	-	-	1.00	1.00
	Other Funds	\$	11,048,393	11,255,963	-	-	11,048,393	11,255,963
		Perm	361.50	361.50	-	10.00	361.50	371.50
		Temp	63.00	63.00	-	-	63.00	63.00
Total Requirements		\$	2,093,223,582	2,188,189,769	(52,565,816)	(26,015,341)	2,040,657,766	2,162,174,428

Comments: (general funds and FY 15 unless otherwise noted)

1. Reduces \$29,651,553 in FY 14 and increases \$5,298,028 in FY 15 for debt service payments.
2. Adds \$15,185,356 in FY 14 and \$15,292,859 in FY 15 for Pension Accumulation and Social Security/Medicare payments to the Employees' Retirement System.
3. Reduces \$38,951,439 in FY14 and \$52,253,063 in FY15 for health benefits payments to the Employer Union Health Benefits Trust fund.
4. Adds 4.00 permanent positions and \$115,186 for information technology support, fiscal support and investor relations.
5. Adds 6.00 permanent positions and \$338,397 in trust funds for fiscal support, member services support and a wellness program.
6. Adds \$902,222 in special funds for the Public Utilities Commission for the Division of Consumer Advocacy in the Department of Commerce and Consumer Affairs, and to reflect the Administrative Assessment per Section 36-30, HRS.

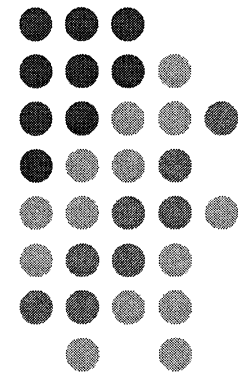
**Department of Budget and Finance
Capital Improvements Budget**

	Act 134/2013 FY 2014	Act 134/2013 FY 2015	FY 2014 Adjustments	FY 2015 Adjustments	Total FY 2014	Total FY 2015
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	83,000,000	10,000,000	-	19,383,000	83,000,000	29,383,000
Federal Funds	-	-	-	-	-	-
Total Requirements	83,000,000	10,000,000	-	19,383,000	83,000,000	29,383,000

Comments on Dept CIP Budget Request: (general obligation bonds and FY 15 unless otherwise noted)

1. Adds \$19,383,000 for transfers to the Hawaiian Homelands Trust Fund. FY15 will be the final payment to Hawaiian Homelands.

Operating Budget Details



**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **07**
PROGRAM TITLE: **FORMAL EDUCATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	1,106,220,529	43,653,308-	1,062,567,221	1,161,637,862	31,197,724-	1,130,440,138	2,267,858,391	2,193,007,359	
TOTAL OPERATING COST	1,106,220,529	43,653,308-	1,062,567,221	1,161,637,862	31,197,724-	1,130,440,138	2,267,858,391	2,193,007,359	3.30-
BY MEANS OF FINANCING GENERAL FUND	1,106,220,529	43,653,308-	1,062,567,221	1,161,637,862	31,197,724-	1,130,440,138	2,267,858,391	2,193,007,359	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	1,106,220,529	43,653,308-	1,062,567,221	1,161,637,862	31,197,724-	1,130,440,138	2,267,858,391	2,193,007,359	3.30-

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **0701**
PROGRAM TITLE: **LOWER EDUCATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	
TOTAL OPERATING COST	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	3.82-
BY MEANS OF FINANCING									
GENERAL FUND	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	3.82-

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **070101**
PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	
TOTAL OPERATING COST	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	3.82-
BY MEANS OF FINANCING									
GENERAL FUND	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	790,862,418	36,322,222-	754,540,196	826,156,734	25,397,444-	800,759,290	1,617,019,152	1,555,299,486	3.82-

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-745**
 PROGRAM STRUCTURE NO: **07010192**
 PROGRAM TITLE: **RETIREMENT BENEFITS PAYMENTS - DOE**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	274,546,967	2,113,058-	272,433,909	286,023,146	884,658-	285,138,488	560,570,113	557,572,397	
TOTAL OPERATING COST	274,546,967	2,113,058-	272,433,909	286,023,146	884,658-	285,138,488	560,570,113	557,572,397	.53-
BY MEANS OF FINANCING									
GENERAL FUND	274,546,967	2,113,058-	272,433,909	286,023,146	884,658-	285,138,488	560,570,113	557,572,397	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	274,546,967	2,113,058-	272,433,909	286,023,146	884,658-	285,138,488	560,570,113	557,572,397	.53-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 745

Program Structure Level: 07 01 01 92

Program Title: Retirement Benefits Payments - DOE

A. Program Objective

To provide employer contributions for Pension Accumulation and Social Security/Medicare in an effective and timely manner.

B. Description of Request

Reduce general funds by \$2,113,058 in FY 14 and \$884,658 in FY 15 for Retirement Benefits program payments for the Department of Education.

C. Reasons for Request

The adjustments in the Retirement Benefits program payments for the Department of Education are based on revised projected requirements.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-765**
 PROGRAM STRUCTURE NO: **07010194**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - DOE**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	231,658,073	22,487,905-	209,170,168	253,426,037	26,607,096-	226,818,941	485,084,110	435,989,109	
TOTAL OPERATING COST	231,658,073	22,487,905-	209,170,168	253,426,037	26,607,096-	226,818,941	485,084,110	435,989,109	10.12-
BY MEANS OF FINANCING									
GENERAL FUND	231,658,073	22,487,905-	209,170,168	253,426,037	26,607,096-	226,818,941	485,084,110	435,989,109	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	231,658,073	22,487,905-	209,170,168	253,426,037	26,607,096-	226,818,941	485,084,110	435,989,109	10.12-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 765

Program Structure Level: 07 01 01 94

Program Title: Health Premium Payments - DOE

A. Program Objective

To provide employer contributions for health premiums in an effective and timely manner.

B. Description of Request

Reduce general funds by \$22,487,905 in FY 14 and \$26,607,096 in FY 15 for Health Premium Payments for the Department of Education.

C. Reasons for Request

The adjustments in the Health Premium Payments for the Department of Education are based on new projections.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-725**
 PROGRAM STRUCTURE NO: **07010196**
 PROGRAM TITLE: **DEBT SERVICE - DOE**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	284,657,378	11,721,259-	272,936,119	286,707,551	2,094,310	288,801,861	571,364,929	561,737,980	
TOTAL OPERATING COST	284,657,378	11,721,259-	272,936,119	286,707,551	2,094,310	288,801,861	571,364,929	561,737,980	1.68-
BY MEANS OF FINANCING									
GENERAL FUND	284,657,378	11,721,259-	272,936,119	286,707,551	2,094,310	288,801,861	571,364,929	561,737,980	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	284,657,378	11,721,259-	272,936,119	286,707,551	2,094,310	288,801,861	571,364,929	561,737,980	1.68-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 725
Program Structure Level: 07 01 01 96
Program Title: Debt Service Payments - DOE

A. Program Objective

To make and record debt service payments for the Department of Education in a timely and accurate manner.

B. Description of Request

Reduce general funds by \$11,721,259 in FY 14 and increase general funds by \$2,094,310 in FY 15 to reflect changes in debt service requirements.

C. Reasons for Request

The adjustments in debt service reflect the 2013 issuance and future issuances for the Department of Education.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **0703**
PROGRAM TITLE: **HIGHER EDUCATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	
TOTAL OPERATING COST	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	2.02-
BY MEANS OF FINANCING									
GENERAL FUND	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	2.02-

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **070308**
PROGRAM TITLE: **UNIVERSITY OF HAWAII, PAYMENTS**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING OTH CURRENT EXPENSES	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	
TOTAL OPERATING COST	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	2.02-
BY MEANS OF FINANCING GENERAL FUND	315,358,111	7,331,086-	308,027,025	335,481,128	5,800,280-	329,680,848	650,839,239	637,707,873	
TOTAL POSITIONS TOTAL PROGRAM COST	315,358,111*	7,331,086-*	308,027,025*	335,481,128*	5,800,280-*	329,680,848*	650,839,239	637,707,873	2.02-

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-748**
 PROGRAM STRUCTURE NO: **07030892**
 PROGRAM TITLE: **RETIREMENT BENEFITS - UH**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	127,028,002	1,102,165	128,130,167	138,575,844	115,448	138,691,292	265,603,846	266,821,459	
TOTAL OPERATING COST	127,028,002	1,102,165	128,130,167	138,575,844	115,448	138,691,292	265,603,846	266,821,459	.46
BY MEANS OF FINANCING									
GENERAL FUND	127,028,002	1,102,165	128,130,167	138,575,844	115,448	138,691,292	265,603,846	266,821,459	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	127,028,002	1,102,165	128,130,167	138,575,844	115,448	138,691,292	265,603,846	266,821,459	.46

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 748

Program Structure Level: 07 03 08 92

Program Title: Retirement Benefits Payments - UH

A. Program Objective

To provide employer contributions for Pension Accumulation and Social Security/Medicare in an effective and timely manner.

B. Description of Request

Increase general funds by \$1,102,165 in FY 14 and \$115,448 in FY 15 for Retirement Benefits program payments for the University of Hawaii.

C. Reasons for Request

The adjustments in the Retirement Benefits program payments for the University of Hawaii are based on revised projected requirements.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-768**
 PROGRAM STRUCTURE NO: **07030894**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - UH**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	82,978,795	4,095,229-	78,883,566	90,795,204	6,690,830-	84,104,374	173,773,999	162,987,940	
TOTAL OPERATING COST	82,978,795	4,095,229-	78,883,566	90,795,204	6,690,830-	84,104,374	173,773,999	162,987,940	6.21-
BY MEANS OF FINANCING									
GENERAL FUND	82,978,795	4,095,229-	78,883,566	90,795,204	6,690,830-	84,104,374	173,773,999	162,987,940	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	82,978,795	4,095,229-	78,883,566	90,795,204	6,690,830-	84,104,374	173,773,999	162,987,940	6.21-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 768

Program Structure Level: 07 03 08 94

Program Title: Health Premium Payments - UH

A. Program Objective

To provide employer contributions for health premiums in an effective and timely manner.

B. Description of Request

Reduce general funds by \$4,095,229 in FY 14 and \$6,690,830 in FY 15 for Health Premium Payments for the University of Hawaii.

C. Reasons for Request

The adjustments in Health Premium Payments for the University of Hawaii are based on new projections.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-728**
PROGRAM STRUCTURE NO: **07030896**
PROGRAM TITLE: **DEBT SERVICE - UH**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	105,351,314	4,338,022-	101,013,292	106,110,080	775,102	106,885,182	211,461,394	207,898,474	
TOTAL OPERATING COST	105,351,314	4,338,022-	101,013,292	106,110,080	775,102	106,885,182	211,461,394	207,898,474	1.68-
BY MEANS OF FINANCING									
GENERAL FUND	105,351,314	4,338,022-	101,013,292	106,110,080	775,102	106,885,182	211,461,394	207,898,474	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	105,351,314	4,338,022-	101,013,292	106,110,080	775,102	106,885,182	211,461,394	207,898,474	1.68-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 728
Program Structure Level: 07 03 08 96
Program Title: Debt Service Payments - UH

A. Program Objective

To make and record debt service payments for the University of Hawaii in a timely and accurate manner.

B. Description of Request

Reduce general funds by \$4,338,022 in FY 14 and increase general funds by \$775,102 in FY 15 to reflect changes in debt service requirements.

C. Reasons for Request

The adjustments in debt service reflect the 2013 issuance and future issuances for the University of Hawaii.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **10**
PROGRAM TITLE: **INDIVIDUAL RIGHTS**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	142.50*	*	142.50*	142.50*	*	142.50*	*	*	*
PERSONAL SERVICES	13,997,528		13,997,528	13,997,528		13,997,528	27,995,056	27,995,056	
OTH CURRENT EXPENSES	7,194,339		7,194,339	10,674,339	761,190	11,435,529	17,868,678	18,629,868	
EQUIPMENT				378,000	141,032	519,032	378,000	519,032	
TOTAL OPERATING COST	21,191,867		21,191,867	25,049,867	902,222	25,952,089	46,241,734	47,143,956	1.95
BY MEANS OF FINANCING									
GENERAL FUND	80.50*	*	80.50*	80.50*	*	80.50*	*	*	*
	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	
SPECIAL FUND	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	
TOTAL POSITIONS	142.50*	*	142.50*	142.50*	*	142.50*			
TOTAL PROGRAM COST	21,191,867		21,191,867	25,049,867	902,222	25,952,089	46,241,734	47,143,956	1.95

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **1001**
PROGRAM TITLE: **PROTECTION OF THE CONSUMER**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
PERSONAL SERVICES	4,900,849		4,900,849	4,900,849		4,900,849	9,801,698	9,801,698	
OTH CURRENT EXPENSES	6,511,325		6,511,325	9,991,325	761,190	10,752,515	16,502,650	17,263,840	
EQUIPMENT				378,000	141,032	519,032	378,000	519,032	
TOTAL OPERATING COST	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	3.38
BY MEANS OF FINANCING									
SPECIAL FUND	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	
TOTAL POSITIONS	62.00*	*	62.00*	62.00*	*	62.00*			
TOTAL PROGRAM COST	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	3.38

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **100103**
PROGRAM TITLE: **REGULATION OF SERVICES**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
PERSONAL SERVICES	4,900,849		4,900,849	4,900,849		4,900,849	9,801,698	9,801,698	
OTH CURRENT EXPENSES	6,511,325		6,511,325	9,991,325	761,190	10,752,515	16,502,650	17,263,840	
EQUIPMENT				378,000	141,032	519,032	378,000	519,032	
TOTAL OPERATING COST	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	3.38
BY MEANS OF FINANCING									
SPECIAL FUND	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	
TOTAL POSITIONS	62.00*	*	62.00*	62.00*	*	62.00*			
TOTAL PROGRAM COST	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	3.38

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **BUF-901**
 PROGRAM STRUCTURE NO: **10010305**
 PROGRAM TITLE: **PUBLIC UTILITIES COMMISSION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
PERSONAL SERVICES	4,900,849		4,900,849	4,900,849		4,900,849	9,801,698	9,801,698	
OTH CURRENT EXPENSES	6,511,325		6,511,325	9,991,325	761,190	10,752,515	16,502,650	17,263,840	
EQUIPMENT				378,000	141,032	519,032	378,000	519,032	
TOTAL OPERATING COST	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	3.38
BY MEANS OF FINANCING									
SPECIAL FUND	62.00*	*	62.00*	62.00*	*	62.00*	*	*	*
	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	
TOTAL POSITIONS	62.00*	*	62.00*	62.00*	*	62.00*			
TOTAL PROGRAM COST	11,412,174		11,412,174	15,270,174	902,222	16,172,396	26,682,348	27,584,570	3.38

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 901
Program Structure Level: 10 01 03 05
Program Title: Public Utilities Commission

A. Program Objective

To ensure that regulated companies efficiently and safely provide their customers with adequate and reliable services at just and reasonable rates, while providing regulated companies with a fair opportunity to earn a reasonable rate.

will make a line item in the budget to properly and clearly reflect the payment of the Administrative Assessment pursuant to Section 36-30, HRS.

The PUC is statutorily required to provide funding for the DCA. This request will provide the additional funds required by the DCA for contracts and the salary and fringe for one position.

B. Description of Request

Request trade-off/transfer of \$141,032 in special funds from other current expenses to equipment.

Request \$152,508 in special funds to pay for the Administrative Assessment pursuant to Section 36-30, HRS.

Request \$749,714 in special funds for the Division of Consumer Advocacy (DCA) in the Department of Commerce and Consumer Affairs.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

C. Reasons for Request

The trade-off/transfer is to properly reflect the cost element funding for the purchase of various office equipment, computers and peripherals, and conference room equipment.

The Public Utilities Commission (PUC) previously has been lapsing excess special funds to the general fund at the end of each fiscal year, so the Administrative Assessment was technically being taken care of. This request

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **1003**
PROGRAM TITLE: **LEGAL & JUDICIAL PROTECTION OF RIGHTS**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	80.50*	*	80.50*	80.50*	*	80.50*	*	*	*
PERSONAL SERVICES	9,096,679		9,096,679	9,096,679		9,096,679	18,193,358	18,193,358	
OTH CURRENT EXPENSES	683,014		683,014	683,014		683,014	1,366,028	1,366,028	
TOTAL OPERATING COST	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	
BY MEANS OF FINANCING									
GENERAL FUND	80.50*	*	80.50*	80.50*	*	80.50*	*	*	*
	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	
TOTAL POSITIONS	80.50*	*	80.50*	80.50*	*	80.50*			
TOTAL PROGRAM COST	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	

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PROGRAM ID: **BUF-151**
 PROGRAM STRUCTURE NO: **100301**
 PROGRAM TITLE: **OFFICE OF THE PUBLIC DEFENDER**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	80.50*	*	80.50*	80.50*	*	80.50*	*	*	*
PERSONAL SERVICES	9,096,679		9,096,679	9,096,679		9,096,679	18,193,358	18,193,358	
OTH CURRENT EXPENSES	683,014		683,014	683,014		683,014	1,366,028	1,366,028	
TOTAL OPERATING COST	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	
BY MEANS OF FINANCING									
GENERAL FUND	80.50*	*	80.50*	80.50*	*	80.50*	*	*	*
	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	
TOTAL POSITIONS	80.50*	*	80.50*	80.50*	*	80.50*			
TOTAL PROGRAM COST	9,779,693		9,779,693	9,779,693		9,779,693	19,559,386	19,559,386	

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **11**
PROGRAM TITLE: **GOVERNMENT-WIDE SUPPORT**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	219.00*	*	219.00*	219.00*	10.00*	229.00*	*	*	*
PERSONAL SERVICES	21,518,466	857,345	22,375,811	22,214,711	4,575,041	26,789,752	43,733,177	49,165,563	
OTH CURRENT EXPENSES	944,276,520	9,769,853-	934,506,667	979,287,329	387,980-	978,899,349	1,923,563,849	1,913,406,016	
EQUIPMENT	16,200		16,200		93,100	93,100	16,200	109,300	
TOTAL OPERATING COST	965,811,186	8,912,508-	956,898,678	1,001,502,040	4,280,161	1,005,782,201	1,967,313,226	1,962,680,879	.24-
BY MEANS OF FINANCING									
GENERAL FUND	54.25*	*	54.25*	54.25*	4.00*	58.25*	*	*	*
	937,013,435	9,498,192-	927,515,243	970,691,560	829,663	971,521,223	1,907,704,995	1,899,036,466	
SPECIAL FUND	*	*	*	*	*	*	*	*	*
	2,047,326	582,684	2,630,010	2,092,693	3,106,101	5,198,794	4,140,019	7,828,804	
FEDERAL FUNDS	61.539		61,539	61,539		61,539	123,078	123,078	
	61.00*	*	61.00*	61.00*	6.00*	67.00*	*	*	*
TRUST FUNDS	13,434,860		13,434,860	13,177,121	338,397	13,515,518	26,611,981	26,950,378	
	1.75*	*	1.75*	1.75*	*	1.75*	*	*	*
INTERDEPT. TRANSF	2,112,597	3,000	2,115,597	4,112,597	6,000	4,118,597	6,225,194	6,234,194	
REVOLVING FUND	93,036		93,036	110,567		110,567	203,603	203,603	
	102.00*	*	102.00*	102.00*	*	102.00*	*	*	*
OTHER FUNDS	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	
CAPITAL INVESTMENT									
CONSTRUCTION	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL CAPITAL COSTS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	20.84
BY MEANS OF FINANCING									
G.O. BONDS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL POSITIONS	219.00*	*	219.00*	219.00*	10.00*	229.00*			
TOTAL PROGRAM COST	1,048,811,186	8,912,508-	1,039,898,678	1,011,502,040	23,663,161	1,035,165,201	2,060,313,226	2,075,063,879	.72

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **1101**
PROGRAM TITLE: **EXEC DIRECTN, COORD, & POLICY DEVELOPMENT**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	42.00*	*	42.00*	42.00*	3.00*	45.00*	*	*	*
PERSONAL SERVICES	10,404,554	848,820	11,253,374	10,749,988	3,928,340	14,678,328	21,154,542	25,931,702	
OTH CURRENT EXPENSES	23,079,223		23,079,223	8,079,223	2,860	8,082,083	31,158,446	31,161,306	
EQUIPMENT	2,400		2,400		4,500	4,500	2,400	6,900	
TOTAL OPERATING COST	33,486,177	848,820	34,334,997	18,829,211	3,935,700	22,764,911	52,315,388	57,099,908	9.15
BY MEANS OF FINANCING									
GENERAL FUND	41.25*	*	41.25*	41.25*	3.00*	44.25*	*	*	*
	31,241,939	266,136	31,508,075	16,522,075	829,599	17,351,674	47,764,014	48,859,749	
SPECIAL FUND	*	*	*	*	*	*	*	*	*
	2,047,326	582,684	2,630,010	2,092,693	3,106,101	5,198,794	4,140,019	7,828,804	
FEDERAL FUNDS	*	*	*	*	*	*	*	*	*
	61,539		61,539	61,539		61,539	123,078	123,078	
INTERDEPT. TRANSF	.75*	*	.75*	.75*	*	.75*	*	*	*
	42,337		42,337	42,337		42,337	84,674	84,674	
REVOLVING FUND	*	*	*	*	*	*	*	*	*
	93,036		93,036	110,567		110,567	203,603	203,603	
CAPITAL INVESTMENT CONSTRUCTION	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL CAPITAL COSTS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	20.84
BY MEANS OF FINANCING									
G.O. BONDS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL POSITIONS	42.00*	*	42.00*	42.00*	3.00*	45.00*			
TOTAL PROGRAM COST	116,486,177	848,820	117,334,997	28,829,211	23,318,700	52,147,911	145,315,388	169,482,908	16.63

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **110103**
PROGRAM TITLE: **POLICY DEVELOPMENT & COORDINATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	42.00*	*	42.00*	42.00*	3.00*	45.00*	*	*	*
PERSONAL SERVICES	10,404,554	848,820	11,253,374	10,749,988	3,928,340	14,678,328	21,154,542	25,931,702	
OTH CURRENT EXPENSES	23,079,223		23,079,223	8,079,223	2,860	8,082,083	31,158,446	31,161,306	
EQUIPMENT	2,400		2,400		4,500	4,500	2,400	6,900	
TOTAL OPERATING COST	33,486,177	848,820	34,334,997	18,829,211	3,935,700	22,764,911	52,315,388	57,099,908	9.15
BY MEANS OF FINANCING									
GENERAL FUND	41.25*	*	41.25*	41.25*	3.00*	44.25*	*	*	*
	31,241,939	266,136	31,508,075	16,522,075	829,599	17,351,674	47,764,014	48,859,749	
SPECIAL FUND	2,047,326	582,684	2,630,010	2,092,693	3,106,101	5,198,794	4,140,019	7,828,804	
FEDERAL FUNDS	61,539		61,539	61,539		61,539	123,078	123,078	
INTERDEPT. TRANSF	.75*	*	.75*	.75*	*	.75*	*	*	*
	42,337		42,337	42,337		42,337	84,674	84,674	
REVOLVING FUND	93,036		93,036	110,567		110,567	203,603	203,603	
CAPITAL INVESTMENT									
CONSTRUCTION	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL CAPITAL COSTS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	20.84
BY MEANS OF FINANCING									
G.O. BONDS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL POSITIONS	42.00*	*	42.00*	42.00*	3.00*	45.00*			
TOTAL PROGRAM COST	116,486,177	848,820	117,334,997	28,829,211	23,318,700	52,147,911	145,315,388	169,482,908	16.63

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PROGRAM ID: **BUF-101**
 PROGRAM STRUCTURE NO: **11010305**
 PROGRAM TITLE: **DEPARTMENTAL ADMINISTRATION & BUDGET DIV**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	42.00*	*	42.00*	42.00*	3.00*	45.00*	*	*	*
PERSONAL SERVICES	10,404,554	848,820	11,253,374	10,749,988	3,928,340	14,678,328	21,154,542	25,931,702	
OTH CURRENT EXPENSES	23,079,223		23,079,223	8,079,223	2,860	8,082,083	31,158,446	31,161,306	
EQUIPMENT	2,400		2,400		4,500	4,500	2,400	6,900	
TOTAL OPERATING COST	33,486,177	848,820	34,334,997	18,829,211	3,935,700	22,764,911	52,315,388	57,099,908	9.15
BY MEANS OF FINANCING									
GENERAL FUND	41.25*	*	41.25*	41.25*	3.00*	44.25*	*	*	*
	31,241,939	266,136	31,508,075	16,522,075	829,599	17,351,674	47,764,014	48,859,749	
SPECIAL FUND	*	*	*	*	*	*	*	*	*
	2,047,326	582,684	2,630,010	2,092,693	3,106,101	5,198,794	4,140,019	7,828,804	
FEDERAL FUNDS	61,539		61,539	61,539		61,539	123,078	123,078	
	.75*	*	.75*	.75*	*	.75*	*	*	*
INTERDEPT. TRANSF	42,337		42,337	42,337		42,337	84,674	84,674	
REVOLVING FUND	93,036		93,036	110,567		110,567	203,603	203,603	
CAPITAL INVESTMENT CONSTRUCTION	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL CAPITAL COSTS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	20.84
BY MEANS OF FINANCING G.O. BONDS	83,000,000		83,000,000	10,000,000	19,383,000	29,383,000	93,000,000	112,383,000	
TOTAL POSITIONS	42.00*	*	42.00*	42.00*	3.00*	45.00*			
TOTAL PROGRAM COST	116,486,177	848,820	117,334,997	28,829,211	23,318,700	52,147,911	145,315,388	169,482,908	16.63

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 101
Program Structure Level: 11 01 03 05
Program Title: Departmental Administration and Budget Division

A. Program Objective

To facilitate and improve the executive resource allocation process by thorough planning, programming, and budgeting and analyses, through sound recommendations on all phases of program scope and funding, and by efforts to simplify and more directly tie program performance with resource allocation decisions.

B. Description of Request

Request \$50,000 in general funds for additional overtime expenses for the Budget, Program Planning and Management Division (BPPM).

Request 1.00 permanent Account Clerk III and \$19,916 in general funds for the Administrative and Research Office (ARO).

Request 2.00 permanent Information Technology (IT) Specialist IVs and \$65,016 in general funds for the ARO.

Request \$266,136 in general funds and \$582,684 in special funds for FY 14 and \$694,667 in general funds and \$3,106,101 in special funds for FY 15 for collective bargaining for BU 11.

Request \$19,383,000 in General Obligation (G.O.) Bonds for transfers to the Hawaiian Homelands Trust Fund for capital improvement projects.

C. Reasons for Request

The BPPM previously was able to cover overtime expenses with vacancy savings; however, with all vacancies filled, those savings are no longer available. Additional overtime will also be charged for staff that assist the Office of Information and Management Technology with various duties.

The ARO only has one Account Clerk IV to process the payroll for the entire department. With 15,000 transactions performed in the first quarter of FY 14, another Account Clerk is needed to assist in the processing of the payroll and other fiscal duties/transactions.

The department only has two IT Specialist positions to provide departmental IT coordination and oversight and direct technical and user support services for offices located statewide. For example, the Office of the Public Defender (OPD) is directly supported by the ARO IT staff and the OPD alone has 134 workstations statewide and connectivity to various criminal and judicial databases and applications programs and security are vital to their operations. If one or both of the IT staff are out, the OPD has been forced to utilize a Public Defender or Clerk to find work around solutions until the IT staff is available to handle the problem. The additional IT staff will enable the existing IT staff to focus on performing server administration; researching, planning and implementing solutions that can proactively address potential system or application problems; improving the current IT infrastructure; setting up a disaster recovery system; and working on supporting key departmental IT projects to enhance operational efficiencies that are in progress and in the planning stages.

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 101

Program Structure Level: 11 01 03 05

Program Title: Departmental Administration and Budget Division

Funding for the BU 11 collective bargaining settlement is needed for salary and fringe increases in both FY 14 and FY 15.

Act 14, SpSLH 1995, required the State to make 20 annual deposits of \$30,000,000 into the Hawaiian Homelands Trust Fund to settle claims against the State for inappropriate or improper uses, dispositions or exchanges of Hawaiian Home Lands which occurred between August 21, 1959 and July 1, 1988. The \$19,383,000 will be added to the existing \$10,000,000 in G.O. Bonds appropriated for FY 15 through Act 134, SLH 2013. FY 15 will be the final year of annual payments.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **1102**
PROGRAM TITLE: **FISCAL MANAGEMENT**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	1.00*	24.00*	*	*	*
PERSONAL SERVICES	1,273,088	8,525	1,281,613	1,305,588	40,079	1,345,667	2,578,676	2,627,280	
OTH CURRENT EXPENSES	337,783,794	13,597,797-	324,185,997	340,161,227	2,857,853	343,019,080	677,945,021	667,205,077	
EQUIPMENT	1,200		1,200		1,200	1,200	1,200	2,400	
TOTAL OPERATING COST	339,058,082	13,589,272-	325,468,810	341,466,815	2,899,132	344,365,947	680,524,897	669,834,757	1.57-
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	1.00*	14.00*	*	*	*
GENERAL FUND	331,968,838	13,592,272-	318,376,566	334,377,571	2,893,132	337,270,703	666,346,409	655,647,269	
TRUST FUNDS	7,018,984		7,018,984	7,018,984		7,018,984	14,037,968	14,037,968	
INTERDEPT. TRANSF	70,260	3,000	73,260	70,260	6,000	76,260	140,520	149,520	
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	1.00*	24.00*			
TOTAL PROGRAM COST	339,058,082	13,589,272-	325,468,810	341,466,815	2,899,132	344,365,947	680,524,897	669,834,757	1.57-

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **110203**
PROGRAM TITLE: **FINANCIAL ADMINISTRATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	1.00*	24.00*	*	*	*
PERSONAL SERVICES	1,273,088	8,525	1,281,613	1,305,588	40,079	1,345,667	2,578,676	2,627,280	
OTH CURRENT EXPENSES	337,783,794	13,597,797-	324,185,997	340,161,227	2,857,853	343,019,080	677,945,021	667,205,077	
EQUIPMENT	1,200		1,200		1,200	1,200	1,200	2,400	
TOTAL OPERATING COST	339,058,082	13,589,272-	325,468,810	341,466,815	2,899,132	344,365,947	680,524,897	669,834,757	1.57-
BY MEANS OF FINANCING									
	13.00*	*	13.00*	13.00*	1.00*	14.00*	*	*	*
GENERAL FUND	331,968,838	13,592,272-	318,376,566	334,377,571	2,893,132	337,270,703	666,346,409	655,647,269	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	*
TRUST FUNDS	7,018,984		7,018,984	7,018,984		7,018,984	14,037,968	14,037,968	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	*
INTERDEPT. TRANSF	70,260	3,000	73,260	70,260	6,000	76,260	140,520	149,520	
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	1.00*	24.00*			
TOTAL PROGRAM COST	339,058,082	13,589,272-	325,468,810	341,466,815	2,899,132	344,365,947	680,524,897	669,834,757	1.57-

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PROGRAM ID: **BUF-115**
PROGRAM STRUCTURE NO: **11020301**
PROGRAM TITLE: **FINANCIAL ADMINISTRATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	1.00*	24.00*	*	*	*
PERSONAL SERVICES	1,273,088	8,525	1,281,613	1,305,588	40,079	1,345,667	2,578,676	2,627,280	
OTH CURRENT EXPENSES	7,687,811	5,525-	7,682,286	7,687,811	429,237	8,117,048	15,375,622	15,799,334	
EQUIPMENT	1,200		1,200		1,200	1,200	1,200	2,400	
TOTAL OPERATING COST	8,962,099	3,000	8,965,099	8,993,399	470,516	9,463,915	17,955,498	18,429,014	2.64
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	1.00*	14.00*	*	*	*
GENERAL FUND	1,872,855		1,872,855	1,904,155	464,516	2,368,671	3,777,010	4,241,526	
TRUST FUNDS	9.00*	*	9.00*	9.00*	*	9.00*	*	*	*
	7,018,984		7,018,984	7,018,984		7,018,984	14,037,968	14,037,968	
INTERDEPT. TRANSF	1.00*	*	1.00*	1.00*	*	1.00*	*	*	*
	70,260	3,000	73,260	70,260	6,000	76,260	140,520	149,520	
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	1.00*	24.00*			
TOTAL PROGRAM COST	8,962,099	3,000	8,965,099	8,993,399	470,516	9,463,915	17,955,498	18,429,014	2.64

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 115
Program Structure Level: 11 02 03 01
Program Title: Financial Administration

A. Program Objective

To maximize the value, investment, and use of State funds through proactive planning, the development of prudent statewide planning policies, the timely scheduling of State bond financing and the establishment of appropriate cash management controls and procedures.

B. Description of Request

Request 1.00 permanent Investor Relations and \$30,254 in general funds for the Financial Administrative Division (FAD).

Request \$3,000 in FY 14 and \$6,000 in FY 15 in inter-departmental transfer "U" funds for the Accountant V position. In addition, trade-off/transfer \$5,525 in both FY 14 and FY 15 from other current expenses to personal services.

Request \$434,262 in general funds for a one-time transfer of interest earned to the Emergency and Budget Reserve Fund (EBRF).

C. Reasons for Request

The Investor Relations position is critical to manage and expand the State's investor relations program to provide current and relevant financial information to potential institutional investors in the State's bonds. Higher demand and competition among investors for the bonds will result in lower borrowing costs for the various State issuers and put the State in an advantageous position to fund its capital needs.

Additional "U" fund ceiling is needed to enable the FAD to receive payments from other departments for the annual salary and fringe benefits for the Accountant V position, which provides fiscal services to these departments. The trade-off/transfer will provide the remaining personal services needed for the position.

Pursuant to Act 138, SLH 2010, any interest earned from the EBRF should be credited to the EBRF instead of the general fund. Per the Department of the Attorney General, this should have commenced upon the ratification date of the pertinent constitutional amendment (November 2010). However, during the period from November 2010 through June 30, 2013, \$434,262 of interest earnings from the EBRF were inadvertently credited to the general fund. This request will reimburse the EBRF for the loss of those interest earnings. Any interest being earned from July 2013 and forward is already being credited to the EBRF.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID: **BUF-721**
 PROGRAM STRUCTURE NO: **11020303**
 PROGRAM TITLE: **DEBT SERVICE PAYMENTS**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	330,095,983	13,592,272-	316,503,711	332,473,416	2,428,616	334,902,032	662,569,399	651,405,743	
TOTAL OPERATING COST	330,095,983	13,592,272-	316,503,711	332,473,416	2,428,616	334,902,032	662,569,399	651,405,743	1.68-
BY MEANS OF FINANCING									
GENERAL FUND	330,095,983	13,592,272-	316,503,711	332,473,416	2,428,616	334,902,032	662,569,399	651,405,743	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	330,095,983	13,592,272-	316,503,711	332,473,416	2,428,616	334,902,032	662,569,399	651,405,743	1.68-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 721
Program Structure Level: 11 02 03 03
Program Title: Debt Service Payments

A. Program Objective

To make and record debt service payments for all departments, except the Department of Education and the University of Hawaii, in a timely and accurate manner.

B. Description of Request

Reduce general funds by \$13,592,272 in FY 14 and increase general funds by \$2,428,616 in FY 15 to reflect changes in debt service requirements.

C. Reasons for Request

The adjustments in debt service reflect the 2013 issuance and future issuances for the State, other than the Department of Education and the University of Hawaii.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	154.00*	*	154.00*	154.00*	6.00*	160.00*	*	*	*
PERSONAL SERVICES	9,840,824		9,840,824	10,159,135	606,622	10,765,757	19,999,959	20,606,581	
OTH CURRENT EXPENSES	583,413,503	3,827,944	587,241,447	631,046,879	3,248,693-	627,798,186	1,214,460,382	1,215,039,633	
EQUIPMENT	12,600		12,600		87,400	87,400	12,600	100,000	
TOTAL OPERATING COST	593,266,927	3,827,944	597,094,871	641,206,014	2,554,671-	638,651,343	1,234,472,941	1,235,746,214	.10
BY MEANS OF FINANCING									
GENERAL FUND	573,802,658	3,827,944	577,630,602	619,791,914	2,893,068-	616,898,846	1,193,594,572	1,194,529,448	
	52.00*	*	52.00*	52.00*	6.00*	58.00*	*	*	*
TRUST FUNDS	6,415,876		6,415,876	6,158,137	338,397	6,496,534	12,574,013	12,912,410	
INTERDEPT. TRANSF	2,000,000		2,000,000	4,000,000		4,000,000	6,000,000	6,000,000	
	102.00*	*	102.00*	102.00*	*	102.00*	*	*	*
OTHER FUNDS	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	
TOTAL POSITIONS	154.00*	*	154.00*	154.00*	6.00*	160.00*			
TOTAL PROGRAM COST	593,266,927	3,827,944	597,094,871	641,206,014	2,554,671-	638,651,343	1,234,472,941	1,235,746,214	.10

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **BUF-**
PROGRAM STRUCTURE NO: **110306**
PROGRAM TITLE: **EMPLOYEE FRINGE BENEFIT ADMINISTRATION**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	154.00*	*	154.00*	154.00*	6.00*	160.00*	*	*	*
PERSONAL SERVICES	9,840,824		9,840,824	10,159,135	606,622	10,765,757	19,999,959	20,606,581	
OTH CURRENT EXPENSES	583,413,503	3,827,944	587,241,447	631,046,879	3,248,693-	627,798,186	1,214,460,382	1,215,039,633	
EQUIPMENT	12,600		12,600		87,400	87,400	12,600	100,000	
TOTAL OPERATING COST	593,266,927	3,827,944	597,094,871	641,206,014	2,554,671-	638,651,343	1,234,472,941	1,235,746,214	.10
BY MEANS OF FINANCING									
GENERAL FUND	573,802,658	3,827,944	577,630,602	619,791,914	2,893,068-	616,898,846	1,193,594,572	1,194,529,448	
	52.00*	*	52.00*	52.00*	6.00*	58.00*	*	*	*
TRUST FUNDS	6,415,876		6,415,876	6,158,137	338,397	6,496,534	12,574,013	12,912,410	
INTERDEPT. TRANSF	2,000,000		2,000,000	4,000,000		4,000,000	6,000,000	6,000,000	
	102.00*	*	102.00*	102.00*	*	102.00*	*	*	*
OTHER FUNDS	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	
TOTAL POSITIONS	154.00*	*	154.00*	154.00*	6.00*	160.00*			
TOTAL PROGRAM COST	593,266,927	3,827,944	597,094,871	641,206,014	2,554,671-	638,651,343	1,234,472,941	1,235,746,214	.10

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PROGRAM ID: **BUF-141**
 PROGRAM STRUCTURE NO: **11030601**
 PROGRAM TITLE: **EMPLOYEES' RETIREMENT SYSTEM**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	102.00*	*	102.00*	102.00*	*	102.00*	*	*	*
PERSONAL SERVICES	6,932,988		6,932,988	7,146,048	432,985	7,579,033	14,079,036	14,512,021	
OTH CURRENT EXPENSES	4,109,105		4,109,105	4,109,915	432,985-	3,676,930	8,219,020	7,786,035	
EQUIPMENT	6,300		6,300				6,300	6,300	
TOTAL OPERATING COST	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	
BY MEANS OF FINANCING									
OTHER FUNDS	102.00*	*	102.00*	102.00*	*	102.00*	*	*	*
	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	
TOTAL POSITIONS	102.00*	*	102.00*	102.00*	*	102.00*			
TOTAL PROGRAM COST	11,048,393		11,048,393	11,255,963		11,255,963	22,304,356	22,304,356	

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 141
Program Structure Level: 11 03 06 01
Program Title: Employees' Retirement System

A. Program Objective

To administer the retirement and survivor benefits program for State and county members and to anticipate and exceed their needs; manage the retirement system's resources in a responsible and cost-effective manner; prudently manage investments in accordance with fiduciary standards; and to provide an open and participative work environment for staff.

B. Description of Request

Trade-off/transfer \$432,985 from other current expenses to personal services (\$103,944 for salaries and \$329,041 for fringe benefits).

C. Reasons for Request

This cost neutral request is to provide funds for salaries of positions where applicants received higher than the minimum salary levels, and shortages in the fringe benefit rate that were calculated at a lower percentage.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID: **BUF-143**
 PROGRAM STRUCTURE NO: **11030603**
 PROGRAM TITLE: **HAWAII EMPLOYER-UNION TRUST FUND**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	52.00*	*	52.00*	52.00*	6.00*	58.00*	*	*	*
PERSONAL SERVICES	2,907,836		2,907,836	3,013,087	173,637	3,186,724	5,920,923	6,094,560	
OTH CURRENT EXPENSES	3,501,740		3,501,740	3,145,050	77,360	3,222,410	6,646,790	6,724,150	
EQUIPMENT	6,300		6,300		87,400	87,400	6,300	93,700	
TOTAL OPERATING COST	6,415,876		6,415,876	6,158,137	338,397	6,496,534	12,574,013	12,912,410	2.69
BY MEANS OF FINANCING									
TRUST FUNDS	52.00*	*	52.00*	52.00*	6.00*	58.00*	*	*	*
	6,415,876		6,415,876	6,158,137	338,397	6,496,534	12,574,013	12,912,410	
TOTAL POSITIONS	52.00*	*	52.00*	52.00*	6.00*	58.00*			
TOTAL PROGRAM COST	6,415,876		6,415,876	6,158,137	338,397	6,496,534	12,574,013	12,912,410	2.69

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 143
Program Structure Level: 11 03 06 03
Program Title: Hawaii Employer-Union Trust Fund

A. Program Objective

To administer health and life insurance benefits for eligible active and retired State and county public employees and their dependents by 1) providing quality service levels to employee-beneficiaries and dependent-beneficiaries, and 2) complying with federal and State legal requirements.

B. Description of Request

Request 1.00 permanent Investment Specialist and \$39,382 in trust funds for the Employer-Union Health Benefits Trust Fund (EUTF).

Request \$90,000 in trust funds to purchase encryption software and annual maintenance support.

Request 1.00 permanent Health Management Project (Wellness) Coordinator and \$41,156 in trust funds to oversee the wellness program.

Request 2.00 permanent Account Clerks and 1.00 Accountant and \$87,294 in trust funds for the Financial Services Branch.

Request 1.00 permanent Member Service Clerk and \$23,445 in trust funds for the Member Services Branch.

Request \$57,120 in trust funds for additional office rent.

C. Reasons for Request

With the passage of Act 268, SLH 2013, which requires both the State and counties to begin prefunding their other post-employment benefits obligations in FY 15, the EUTF needs to establish an Investment Office to manage the growing trust fund.

Encryption software and annual maintenance is needed to ensure that all incoming and outgoing data are secure from external data breaches.

The Wellness Coordinator will research health trends to address wellness and disease management/prevention in an effort to keep plan costs from soaring.

The Account Clerks are needed to help maintain (reconcile, answer inquiries, receive/receipt/deposit funds into appropriate accounts and handle accounts payable and receivable) approximately 109,000 transaction and accounts in the EUTF. The Accountant is needed to assist and coordinate changes to the Benefits Administration System and provide account auditing services.

The Member Services Clerk is needed to assist the current Member Services Clerk who is overburdened with a high volume of tasks. The branch averages printing/mailling 67,413 documents and images 77,445 documents per year. The additional clerk will allow other staff (who are pulled off of their regular duties to assist the current clerk) to return to their own duties.

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 143

Program Structure Level: 11 03 06 03

Program Title: Hawaii Employer-Union Trust Fund

Additional rent is needed to pay for additional office space that will be acquired for a conference room. The EUTF will be moving its conference room to another floor to provide office space for the new staff. This will enable to EUTF to keep all staff on the same floor.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID: **BUF-741**
 PROGRAM STRUCTURE NO: **11030605**
 PROGRAM TITLE: **RETIREMENT BENEFITS PAYMENTS**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	266,941,819	16,196,249	283,138,068	277,918,079	16,062,069	293,980,148	544,859,898	577,118,216	
TOTAL OPERATING COST	266,941,819	16,196,249	283,138,068	277,918,079	16,062,069	293,980,148	544,859,898	577,118,216	5.92
BY MEANS OF FINANCING									
GENERAL FUND	264,941,819	16,196,249	281,138,068	273,918,079	16,062,069	289,980,148	538,859,898	571,118,216	
INTERDEPT. TRANSF	2,000,000		2,000,000	4,000,000		4,000,000	6,000,000	6,000,000	
TOTAL POSITIONS									
TOTAL PROGRAM COST	266,941,819*	16,196,249*	283,138,068*	277,918,079*	16,062,069*	293,980,148*	544,859,898	577,118,216	5.92

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 741
Program Structure Level: 11 03 06 05
Program Title: Retirement Benefits Payments

A. Program Objective

To provide employer contributions for Pension Accumulation and Social Security/Medicare in an effective and timely manner.

B. Description of Request

Increase general funds by \$16,196,249 in FY 14 and \$16,062,069 in FY 15 for Retirement Benefits program payments for the State, other than the Department of Education and the University of Hawaii.

C. Reasons for Request

The adjustments in the Retirement Benefits program payments for the State, other than the Department of Education and the University of Hawaii, are based on revised projected requirements.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

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PROGRAM ID: **BUF-761**
 PROGRAM STRUCTURE NO: **11030607**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS**

PROGRAM COSTS	FY 2014			FY 2015			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING									
OTH CURRENT EXPENSES	308,860,839	12,368,305-	296,492,534	345,873,835	18,955,137-	326,918,698	654,734,674	623,411,232	
TOTAL OPERATING COST	308,860,839	12,368,305-	296,492,534	345,873,835	18,955,137-	326,918,698	654,734,674	623,411,232	4.78-
BY MEANS OF FINANCING									
GENERAL FUND	308,860,839	12,368,305-	296,492,534	345,873,835	18,955,137-	326,918,698	654,734,674	623,411,232	
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	308,860,839	12,368,305-	296,492,534	345,873,835	18,955,137-	326,918,698	654,734,674	623,411,232	4.78-

Narrative for Supplemental Budget Requests
FY 15

Program ID: BUF 761
Program Structure Level: 11 03 06 07
Program Title: Health Premium Payments

A. Program Objective

To provide employer contributions for health premiums in an effective and timely manner.

B. Description of Request

Reduce general funds by \$12,368,305 in FY 14 and \$18,955,137 in FY 15 for Health Premiums for State employees, other than the Department of Education and the University of Hawaii.

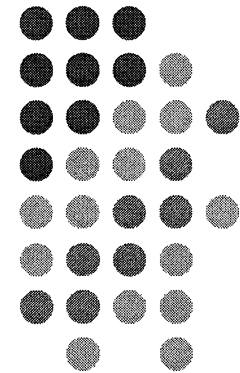
C. Reasons for Request

The adjustments in the Health Premium Payments for the State employees, other than the Department of Education and the University of Hawaii, are based on new projections.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

Capital Budget Details



REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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PROGRAM ID **BUF-101**
 PROGRAM STRUCTURE NO. **11010305**
 PROGRAM TITLE **DEPARTMENTAL ADMINISTRATION & BUDGET DIV**

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2014		FY 2015			
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
00-01	0001		HAWAIIAN HOMELANDS TRUST FUND, STATEWIDE							
			CONSTRUCTION		30,000		30,000	10,000	19,383	29,383
			TOTAL		30,000		30,000	10,000	19,383	29,383
			G.O. BONDS		30,000		30,000	10,000	19,383	29,383
00-02	0002		STATE EDUCATIONAL FACILITIES IMPROVEMENT FUND, STATEWIDE							
			CONSTRUCTION		53,000		53,000			
			TOTAL		53,000		53,000			
			G.O. BONDS		53,000		53,000			
PROGRAM TOTALS										
			PLANS DESIGN CONSTRUCTION		83,000		83,000	10,000	19,383	29,383
			TOTAL		83,000		83,000	10,000	19,383	29,383
			SPECIAL FUND G.O. BONDS		83,000		83,000	10,000	19,383	29,383