

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 132/DD  
 Name of Fund: Animal Disease Traceability  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Raquel Wong  
 Phone: 483-7131  
 Fund type (MOF): Federal Fund  
 Appropriation Acct. No.: S-245-A

**Intended Purpose:**

Formerly entitled National Animal Identification System (NAIS), Animal Disease Traceability (ADT) focuses on standardizing animal identification components to facilitate traceback in the event of significant animal disease outbreak.

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

Allowable expenses are related to standardizing identification components used in animal disease tracings.

Travel expenses and contractual agreements associated with outreach and education of livestock producers to present information regarding animal disease tracing.

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

**Encumbrances:**

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,901	25,521	8,391	7,717	0	0	0
Revenues	41,700	23,911	26,250	13,500	13,500	13,500	0
Expenditures	33,980	41,719	26,924	21,217	13,500	13,500	0
Transfers							
List each by JV# and date							
Net Total Transfers	3,900						
Ending Cash Balance	25,521	7,713	7,717	0	0	0	0
Encumbrances	0		4				
Unencumbered Cash Balance	25,521	7,713	7,713	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
Prog ID(s): AGR 132/DC  
Name of Fund: Avian Health  
Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz  
Phone: 483-7106  
Fund type (MOF) Federal Fund  
Appropriation Acct. No. S-250-A

**Intended Purpose:**

Prevent, preapre to respond to and conduct surveillance for Avian Influenza occurance in poultry in Hawaii.

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

Conduct training of personnel, testing of poultry of H1N5, develop response plans, cover travel costs for training, prepare and equipt Veterinary Laboratory for testing, condust outreach for poultry producers

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase Order

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	6,000	3,750	0	0	0	0
Revenues	20,882	11,464	15,250	25,000	25,000	25,000	25,000
Expenditures	14,882	13,714	10,187	25,000	25,000	25,000	25,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,000	3,750	8,813	0	0	0	0
Encumbrances			25				
Unencumbered Cash Balance	6,000	3,750	8,788	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EC  
 Name of Fund: Cooperative National Plant Pest Survey and Detection Program  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer  
 Phone: 973-9522  
 Fund type (MOF) Federal Funds  
 Appropriation Acct. No. S-201-A

**Intended Purpose:**

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Source of Revenues: Federal Fund Grant

**Current Program Activities/Allowable Expenses:**

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PPQ. Funds are used for personnel, equipment, supplies, and travel expenses to meet the requirements of the grant.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders

<b>Financial Data</b>							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	472,460	472,460	472,460	472,460	472,460	472,460	472,460
Beginning Cash Balance	75,816	61,448	73,624	8,023	0	0	0
Revenues	252,951	223,647	139,524	194,405	194,405	194,405	194,405
Expenditures	267,319	211,471	205,125	202,428	194,405	194,405	194,405
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	61,448	73,624	8,023	0	0	0	0
Encumbrances	19,606	9,818	6,901				
Unencumbered Cash Balance	41,842	63,806	1,122	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 151/BB  
 Name of Fund: Egg Product Inspection  
 Legal Authority: Chapter 29-14

Contact Name: Jeri Kahana  
 Phone: 832-0707  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-202-A

**Intended Purpose:**

Deposit and expend federal funds to conduct shell egg inspections at eggs farms and packing plants required under USDA Egg Products Inspection Act.

Source of Revenues: Federal Fund Grant

**Current Program Activities/Allowable Expenses:**

Inspect egg farms and packing facilities to assure eggs being sold do not contain excessive restricted eggs, restricted eggs are properly handled and labeled, and required refrigeration temperature.  
 Funds expended into general fund to cover salary costs, fringe benefits, expenses, and administrative costs for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

<b>Financial Data</b>							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,424	37,424	37,424	37,424	37,424	37,424	37,424
Beginning Cash Balance	1,507	3,915	1,507	2,263	2,263	2,263	2,263
Revenues	9,677	8,710	11,118	11,000	11,000	11,000	11,000
Expenditures	7,269	11,118	10,362	11,000	11,000	11,000	11,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,915	1,507	2,263	2,263	2,263	2,263	2,263
Encumbrances							
Unencumbered Cash Balance	3,915	1,507	2,263	2,263	2,263	2,263	2,263

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 132/DC  
 Name of Fund: Classical Swine Fever Surveillance  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. James Foppoli  
 Phone: 483-7111  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-203-A

Intended Purpose:  
 To conduct Classical Swine Fever virus surveillance throughout the state,  
 a foreign animal disease, specifically targeting high-risk animals/herds.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Expenses related to the following objectives: Hire livestock inspector and/or veterinary medical officer to assist with program activities,  
 Identify waste feeding operations within the State and conduct serosurveillance on these herds,  
 Obtain tonsil samples from sick pigs which meet the program criteria and submit for PCR testing, and  
 Provide for educational opportunities for veterinary medical officers and producers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,694	13,390	25,976	0	0	0	0
Revenues	34,610	53,025	30,632				
Expenditures	31,914	40,439	53,713				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,390	25,976	2,895	0	0	0	0
Encumbrances	3,339		2,621				
Unencumbered Cash Balance	10,051	25,976	274	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 846/EE  
 Name of Fund: Pesticide Enforcement  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Thomas Matsuda  
 Phone: 973-9405  
 Fund type (MOF) Federal funds  
 Appropriation Acct. No. S-205-A

**Intended Purpose:**

Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment.

Source of Revenues: Federal Fund Grant

**Current Program Activities/Allowable Expenses:**

Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides. Conduct chemical analyses in support of pesticide program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders

<b>Financial Data</b>							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		445,190	461,000	461,000	445,190	445,190	445,190
Beginning Cash Balance	63,717	32,364	103,673	94,627	94,627	94,627	134,627
Revenues	284,240	354,325	299,390	380,000	310,000	310,000	320,000
Expenditures	315,593	283,016	308,436	340,000	300,000	305,000	310,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,364	103,673	94,627	134,627	104,627	99,627	144,627
Encumbrances	20,468	23,503	19,352				
Unencumbered Cash Balance	11,896	80,170	75,275	134,627	104,627	99,627	144,627

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: Research and Development for Brown Tree Snake  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Carol Okada  
 Phone: 832-0571  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-211-A

**Intended Purpose:**

Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	343,423	343,423	343,423	343,423	343,423	343,423	343,423
Beginning Cash Balance	680	7,538	19,157	18,259	18,259	18,259	18,259
Revenues	105,671	156,790	131,114	343,423	343,423	343,423	343,423
Expenditures	98,813	145,171	132,012	343,423	343,423	343,423	343,423
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,538	19,157	18,259	18,259	18,259		18,259
Encumbrances		19,157					
Unencumbered Cash Balance	7,538	0	18,259	18,259	18,259		18,259

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 151/BB  
 Name of Fund: Seafood Inspection Program  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana  
 Phone: 832-0707  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-220-A

Intended Purpose:  
 To deposit and expend federal funds to conduct seafood inspection services.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:  
 Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program. Funds expended into general fund to cover salary costs and expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	200	200	200	421	421	421	421
Revenues	210	0	221	2,000	2,000	2,000	2,000
Expenditures	210	0	0	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	200	200	421	421	421	421	421
Encumbrances							
Unencumbered Cash Balance	0	200	421	421	421	421	421

Additional Information:

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



**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 151/BB  
 Name of Fund: Meat Grading  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana  
 Phone: 832-0707  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-221-A

**Intended Purpose:**

Deposit and expend funds for meat grading service performed and to pay for travel costs of Federal supervisor for supervisory visit.

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

Conduct meat grading services upon request per agreement with U.S. Department of Agriculture, Agricultural Marketing Service, Meat Grading Branch.  
 Portion of funds expended into general fund for salary costs and fringe benefits to perform service, balance of funds held and expended for travel costs of federal supervisor as necessary..

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	959	959	959	959	959	959	959
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	959	959	959	959	959	959	959
Encumbrances							
Unencumbered Cash Balance	959	959	959	959	959	959	959

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
Prog ID(s): AGR 132/DC  
Name of Fund: ESCR  
Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz  
Phone: 483-7106  
Fund type (MOF) Federal Fund  
Appropriation Acct. No. S-232-A

Intended Purpose:  
To prevent, control and conduct surveillance for Scrapie in sheep and goat flocks.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:  
Hire part-time veterinary medical officer to coordinate program.  
Train private veterinarians in sample collection and herd evaluation, conduct educational seminars for sheep and goat producers, veterinarians, and members of the Scrapie Certification Committee, and travel inter-island to collect samples for disease surveillance, evaluate herds or flocks for enrollment in the VSFCP, and conduct routine inspections of herds enrolled in the VSFCP.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	3,602	3,900	0	0	0	0
Revenues	13,869	8,419	10,100	10,000	10,000	10,000	10,000
Expenditures	10,267	8,121	5,924	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,602	3,900	8,076	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,602	3,900	8,076	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 132/DC  
 Name of Fund: Voluntary Johne's Disease Herd Status Program  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz  
 Phone: 483-7106  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-233-A

Intended Purpose:  
 To continue development of a Voluntary Johne's Disease Herd Status Program (VJDHSP) for dairy and beef industries.

Source of Revenues Federal Grant

Current Program Activities/Allowable Expenses:  
 Test dairy cattle and beef cattle to determine the prevalence of Johne's disease in the State's herds, develop veterinary laboratory capability to test for Johne's, develop a data storage and retrieval system for test information, train State veterinary medical officer as program epidemiologist and conduct risk assessments and develop herd plans to reduce infection incidence and cleanup herds.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,317	3,986	780	0	0	0	0
Revenues	4,000	6,000	239	0	0	0	0
Expenditures	9,331	9,207	1,019	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,986	779	0	0	0	0	0
Encumbrances		2,969					
Unencumbered Cash Balance	3,986	(2,190)	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 132/DC  
 Name of Fund: Swine Health Protection  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz  
 Phone: 483-7106  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-235-A

**Intended Purpose:**

To conduct foreign animal disease surveillances specifically at swine garbage-feeding operations throughout the State in order to monitor for the presence of Foot and Mouth Disease (FMD).

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

Hire part time veterinary medical officer to coordinate program activities. Identify waste feeding operations within the State, minimize the chances for the incursion of FMD, review, detect and monitor international waste entering the State by air and sea, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	0	0	0	0
Beginning Cash Balance	0	369	8,152	0	0	0	0
Revenues	26,000	37,485	18,848	0	0	0	0
Expenditures	25,631	29,702	22,854	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	369	8,152	4,146	0	0	0	0
Encumbrances	1,948	1,420					
Unencumbered Cash Balance	(1,579)	6,732	4,146	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EC  
 Name of Fund: Survey & Detection of the Red Imported Fire Ant in Hawaii  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer  
 Phone: 973-9522  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-240-A

**Intended Purpose:**

Funds are for the survey and detection of the red imported fire ant (RIFA) and input of information into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Source of Revenues: Federal Grant

**Current Program Activities/Allowable Expenses:**

The detection of RIFA will be accomplished through RIFA surveys at high risk areas such as airports, harbors, and nurseries using special baiting techniques and inspections for ant mounds and notifications from other sources of suspected RIFA. Suspected RIFA specimens will be identified by the department's taxonomist, infested areas will be identified, and a RIFA eradication plan will be developed and implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database. Funds are used for travel, equipment, and supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,836	3,528	6,775	3,595	0	0	0
Revenues	7,210	11,001	10,000	10,000	10,000	10,000	10,000
Expenditures	11,518	7,754	13,180	13,595	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,528	6,775	3,595	0	0	0	0
Encumbrances		52					
Unencumbered Cash Balance	3,528	6,723	3,595	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>Alfredo Lee</u>
Prog ID(s):	<u>AGR 161/KA</u>	Phone:	<u>586-0186</u>
Name of Fund:	<u>Hawaii Agricultural Development Revolving Fund</u>	Fund type (MOF)	<u>W (Revolving Fund)</u>
Legal Authority	<u>Chapter 163D-17, HRS</u>	Appropriation Acct. No.	<u>S-307-A</u>

**Intended Purpose:**

Carry out Agribusiness Development Corporation's (ADC) purpose to acquire, preserve and make optimal use of agricultural assets for the economic, environmental, and social benefit of the people of Hawaii.

Source of Revenues: 1) Ag land rents, 2) sale of services to Navy 3) WWS administrative fee, 4) investment pool interest, and 6) legislative appropriation.

**Current Program Activities/Allowable Expenses:**

1) Operation, maintenance and repairs of structures, reservoirs and water systems on ADC-managed ag lands, including working with environmental health and dam safety issues; 2) operation, maintenance and repair under a Navy contract, of pump stations and associated drainage canals on Kekaha ag lands and PMRF; 3) working with UH-CTAHR and other government agencies on research/studies of new agricultural technology; and 4) acquiring ag lands, facilities, infrastructure and conservation easements through partnerships and cooperatives with other private and governmental agencies.

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

Encumbrances: Purchase orders, consultant contracts

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,116,553	2,116,553	2,116,553	2,110,609	2,110,609	2,110,609	2,110,609
Beginning Cash Balance	1,730,160	1,424,436	1,786,939	2,010,624	2,072,209	2,366,757	2,681,330
Revenues	1,637,584	1,767,543	1,346,725	1,405,585	1,549,548	1,614,573	1,691,203
Expenditures	1,943,308	1,405,040	1,123,040	1,344,000	1,255,000	1,300,000	1,363,900
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,424,436	1,786,939	2,010,624	2,072,209	2,366,757	2,681,330	3,008,633
Encumbrances	831,666	464,871	278,747	280,000	280,000	280,000	280,000
Unencumbered Cash Balance	592,770	1,322,068	1,731,877	1,792,209	2,086,757	2,401,330	2,728,633

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 171/BE  
 Name of Fund: Seal of Quality Special Fund  
 Legal Authority: Act 120, SLH 2007

Contact Name: Sharon Hurd  
 Phone: 973-9594  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-308-A

Intended Purpose:  
 Deposit and expend revenues from the operation the Seal of Quality program.

Source of Revenues: Participation fees, fines, appropriations made to the fund.

**Current Program Activities/Allowable Expenses:**

To conduct trade shows, retail shows, conferences, seminars, and other promotional activities. Allowable expenses include expenses for designs, program labels, items and materials, displays, brochures, media advertisements, inspection and review, and investigative activities relating to application and enforcement of the program, printing, mailing airfare and per diem, lei, decors, rental of facilities and audio visual equipment, display and booth fees, participation fees, general supplies, and other expenses necessary to administer the program.

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

**Encumbrances:**

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	23,627	39,026	40,188	44,556	49,556	51,556	50,556
Revenues	16,266	11,937	8,563	10,000	12,000	14,000	16,000
Expenditures	867	10,775	4,195	5,000	10,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	39,026	40,188	44,556	49,556	51,556	50,556	51,556
Encumbrances							
Unencumbered Cash Balance	39,026	40,188	44,556	49,556	51,556	50,556	51,556

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 101/GA  
 Name of Fund: Aquaculture Loan Reserve Fund  
 Legal Authority: Section 219-4 HR

Contact Name: Dean Matsukawa  
 Phone: 973-9460  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-310-A

Intended Purpose:  
 Deposit interest and fees to carry on the operations of the aquacultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investments of uncommitted funds.

Current Program Activities/Allowable Expenses:  
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund. Funds used to cover operational expenses of the Aquaculture Loan Program.

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

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	380,569	405,208	436,971	452,573	8,779	6,143	3,510
Revenues	24,639	31,763	15,602	26,206	47,364	47,367	63,620
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers				(470,000)	(50,000)	(50,000)	(65,000)
Ending Cash Balance	405,208	436,971	452,573	8,779	6,143	3,510	2,130
Encumbrances							
Unencumbered Cash Balance	405,208	436,971	452,573	8,779	6,143	3,510	2,130

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 101/GA  
 Name of Fund: Aquaculture Loan Revolving Fund  
 Legal Authority: Chapter 219-4, HRS

Contact Name: Dean Matsukawa  
 Phone: 973-9460  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-311-A

Intended Purpose:  
 Intended Purpose:  
 Deposit moneys received to make aquaculture loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:  
 Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans. Funds are used for loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	462,403	484,171	503,325	516,902	609,058	189,240	2,089
Revenues	21,768	19,154	13,577	122,156	30,182	62,849	58,777
Expenditures	0	0	0	500,000	500,000	300,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers				470,000	50,000	50,000	65,000
Ending Cash Balance	484,171	503,325	516,902	609,058	189,240	2,089	866
Encumbrances							
Unencumbered Cash Balance	484,171	503,325	516,902	609,058	189,240	2,089	866

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: Interdepartmental Transfer Fund  
 Legal Authority: Chapter 37-62, HRS

Contact Name: Carol Okada  
 Phone: 832-0571  
 Fund type (MOF) Interdept'l Fund  
 Appropriation Acct. No. S-314-A

Intended Purpose:  
 Deposit and expend Department of Transportation Airport special funds to inspect incoming baggage and cargo for illegal plants and animals.

Source of Revenues: Department of Transportation Airport Special Funds

Current Program Activities/Allowable Expenses:  
 Inspect cargo and baggage from domestic and foreign ports to Kahului, Maui airport for all agricultural materials. Temporary inspectors supplement the permanent inspection staff to facilitate the flow of cargo and baggage entering Hawaii through Kahului, Maui airport.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,816	494,816	494,816	494,816	494,816	494,816	494,816
Beginning Cash Balance	69,597	149,794	179,278	69,778	0	69,778	0
Revenues	545,917	602,944	482,198	320,000	0	0	0
Expenditures	465,720	573,460	591,698	389,778	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	149,794	179,278	69,778	0	0	69,778	0
Encumbrances	4,112	26,059	26,893				
Unencumbered Cash Balance	145,682	153,219	42,885	0	0	69,778	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 151/BB  
 Name of Fund: Milk Control Special Fund  
 Legal Authority: Chapter 157-29, HRS

Contact Name: Jeri Kahana  
 Phone: 832-0707  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-315-A

Intended Purpose:  
 Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Source of Revenues: License fees collected from producers and processors.

Current Program Activities/Allowable Expenses:  
 Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk. Funds are used to cover salary and expenses related to administration and operation of the Milk Control program.

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

Encumbrances: Purchase orders

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,119	290,119	290,119	290,119	290,119	290,119	290,119
Beginning Cash Balance	582,420	540,839	507,826	466,768	424,768	424,768	382,768
Revenues	52,224	63,825	62,738	63,000	63,000	63,000	63,000
Expenditures	93,805	96,838	103,796	105,000	105,000	105,000	105,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	540,839	507,826	466,768	424,768	382,768	382,768	340,768
Encumbrances		11,633	18,164				
Unencumbered Cash Balance	540,839	496,193	448,604	424,768	382,768	382,768	340,768

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 132/DC  
 Name of Fund: Contribution of Animal Quarantine Holding Facility  
 Legal Authority: Chapter 37-62, HRS

Contact Name: Dr. Jason Moniz  
 Phone: 483-7118  
 Fund type (MOF): Interdept'l Transfer Fund  
 Appropriation Acct. No. S-316-A

**Intended Purpose:**

Deposit and expend Department of Transportation Airport Special Funds to inspect and release or temporarily hold and care for animals under quarantine arriving at the airports.

Source of Revenues: Department of Transportation Airport Special Funds

**Current Program Activities/Allowable Expenses:**

Conducts inspections and enters into quarantine small animals, poultry and livestock at port of entry.

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling to 650,000 due to anticipated increases in step and collective bargaining agreements.

**Encumbrances:**

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	473,224	446,335	446,335	446,335	446,335	446,335	446,335
Beginning Cash Balance	11,437	16,353	11,959	0	0	0	0
Revenues	445,567	452,492	481,302	505,367	530,635	557,167	585,026
Expenditures	440,651	456,887	464,293	505,367	530,635	557,167	585,025
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	16,353	11,958	28,968	0	0	0	0
Encumbrances			21,749				
Unencumbered Cash Balance	16,353	11,958	7,219	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 132/DC  
 Name of Fund: Molokai Bovine Tuberculosis Mitigation  
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz  
 Phone: 483-7106  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-252-A

Intended Purpose:  
 To control bovine tuberculosis from the Eastern End of Molokai

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:  
 Funds used to conduct surveillance and control bovine tuberculosis  
 in livestock and wildlife on the East end of Molokai.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contract

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	14,748	1,608	0	0	0	0
Revenues	20,000	9,838	23,658	15,000	15,000	15,000	15,000
Expenditures	5,252	22,978	19,030	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,748	1,608	6,236	0	0	0	0
Encumbrances			2,758				
Unencumbered Cash Balance	14,748	1,608	3,478	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 101/GA  
 Name of Fund: Agricultural Reserve Fund  
 Legal Authority: Chapter 155-14, HRS

Contact Name: Dean Matsukawa  
 Phone: 973-9460  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-301-A

Intended Purpose:  
 Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investment of uncommitted funds, lease fees.

Current Program Activities/Allowable Expenses:  
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund. Funds used to cover operational expenses of the Ag Loan Division.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:Purchase orders

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,089,967	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	2,480,585	2,642,103	1,799,381	1,781,875	1,628,541	1,484,962	1,337,707
Revenues	901,270	856,245	753,268	911,633	921,388	917,712	907,532
Expenditures	739,752	698,967	770,774	1,064,967	1,064,967	1,064,967	1,064,967
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund							
JM4323 3/29/11 Tr. To Gen. Fund		(1,000,000)					
Net Total Transfers		(1,000,000)					
Ending Cash Balance	2,642,103	1,799,381	1,781,875	1,628,541	1,484,962	1,337,707	1,180,272
Encumbrances	48,919	60,675	40,144				
Unencumbered Cash Balance	2,593,184	1,738,706	1,741,731	1,628,541	1,484,962	1,337,707	1,180,272

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 151/BB  
 Name of Fund: Certification Services Revolving Fund  
 Legal Authority: Chapter 147-101, HRS

Contact Name: Jeri Kahana  
 Phone: 832-0707  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-302-A

**Intended Purpose:**

Deposit proceeds derived from certification inspection services.  
 Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

Source of Revenues: Certification and inspection fees for food safety, traceability, coffee certification, marketing order, identify and purity of seed.

**Current Program Activities/Allowable Expenses:**

Activities include the inspection and certification of coffee, purity of seed, agricultural commodities covered under Federal Marketing Order, traceability and food safety. Allowable expenses are salary and fringe benefits for Agricultural Commodity Aids, travel, training, mileage, vehicle and maintenance, equipment and supplies related to activities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders

Financial Data							
	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)
Appropriation Ceiling	504,533	504,533	504,533	504,533	504,533	504,533	504,533
Beginning Cash Balance	534,745	521,871	455,657	592,337	592,337	592,337	642,337
Revenues	237,098	189,787	363,176	350,000	350,000	350,000	350,000
Expenditures	249,972	256,001	226,496	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	521,871	455,657	592,337	642,337	642,337	642,337	692,337
Encumbrances	5,625	15,786	75,866				
Unencumbered Cash Balance	516,246	439,871	516,471	642,337	642,337	642,337	692,337

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 101/GA  
 Name of Fund: Agricultural Loan Revolving Fund  
 Legal Authority: Chapter 155-14, HRS

Contact Name: Dean Matsukawa  
 Phone: 973-9460  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-303-A

Intended Purpose:  
 Deposit moneys received to make agricultural loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:  
 Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders, or on direct basis. Special emphasis is placed on loan servicing, including management & financial counseling on participation and direct loans. Funds used to cover loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	7,932,032	6,659,834	6,371,491	5,007,710	1,463,031	1,322,115	1,271,708
Revenues	1,648,565	1,919,097	1,727,547	955,321	1,259,084	1,349,593	1,346,013
Expenditures	2,920,763	2,207,440	3,091,328	4,500,000	1,400,000	1,400,000	1,350,000
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund							
Net Total Transfers							
Ending Cash Balance	6,659,834	6,371,491	5,007,710	1,463,031	1,322,115	1,271,708	1,267,721
Encumbrances							
Unencumbered Cash Balance	6,659,834	6,371,491	5,007,710	1,463,031	1,322,115	1,271,708	1,267,721

Additional Information:

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



**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: Pest Inspection, Quarantine, and Eradication Fund  
 Legal Authority: Chapter 150A-B, HRS

Contact Name: Carol Okada  
 Phone: 832-0571  
 Fund type (MOF): Special Fund  
 Appropriation Acct. No. S-304-A

Intended Purpose: To conduct inspection, quarantine, control and eradication activities to prevent the entrance and spread of Invasive species in Hawaii

Source of Revenues: Legislative appropriations; service fees, charges and penalties collected under section 150A-A, HRS; federal funds; grants and gifts; interest earned or accrued on moneys deposited in the fund

Current Program Activities/Allowable Expenses: Operation of pest inspection, quarantine, eradication, and monitoring programs, related facilities and the execution of emergency remedial measures when pests are detected in the course of inspection

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders, consultant contract

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,024,474	6,790,889	6,790,889	6,790,889	6,790,889	6,790,889	6,790,889
Beginning Cash Balance	2,006,947	3,832,779	4,192,906	4,821,242	4,821,242	4,821,242	4,821,242
Revenues	3,673,899	3,970,414	5,371,337	6,790,000	6,790,000	6,790,000	6,790,000
Expenditures	1,848,067	3,610,287	4,743,001	6,790,000	6,790,000	6,790,000	6,790,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,832,779	4,192,906	4,821,242	4,821,242	4,821,242	4,821,242	4,821,242
Encumbrances		146,513	951,693				
Unencumbered Cash Balance	3,832,779	4,046,393	3,869,549	4,821,242	4,821,242	4,821,242	4,821,242

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 141/HA  
 Name of Fund: Non-Agricultural Park Lands Special Fund  
 Legal Authority: Chapter 166E-7, HRS

Contact Name: Brian Kau  
 Phone: 973-9473  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-305-A

Intended Purpose:  
 Deposit revenues generated from lease rents for use in operating and maintaining the non-agricultural parks.

Source of Revenues: Rental income from lease non-agricultural land.

Current Program Activities/Allowable Expenses:  
 Administer lease terms and conditions of existing non-agricultural parks.  
 Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	503,676	503,676	628,132	705,096	705,096	705,096	705,096
Beginning Cash Balance	452,211	602,569	737,655	744,543	637,163	497,678	382,693
Revenues	509,892	521,851	554,034	558,450	583,150	608,150	758,150
Expenditures	359,534	342,790	419,320	665,830	722,635	723,135	725,135
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	602,569	781,630	872,369	637,163	497,678	382,693	415,708
Encumbrances	17,863	14,968	34,211				
Unencumbered Cash Balance	584,706	766,662	838,158	637,163	497,678	382,693	415,708

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 131/DB  
 Name of Fund: Animal Quarantine Special Fund  
 Legal Authority: Chapter 142-28.5, HRS

Contact Name: Dr. Isaac Maeda  
 Phone: 483-7144  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-318-A

**Intended Purpose:**

Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

Source of Revenues: Quarantine fees, vet and medical fees, charges for use of kennels by military, investment pool interest.

**Current Program Activities/Allowable Expenses:**

Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies. Funds are used to cover operating costs of the program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Encumbrances: Purchase orders, maintenance contract

<b>Financial Data</b>							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,952,834	2,952,834	3,299,255	3,281,623	3,281,623	3,281,623	3,281,623
Beginning Cash Balance	1,679,353	1,604,490	1,891,453	1,945,200	1,945,200	1,945,200	1,995,200
Revenues	2,477,296	2,690,264	2,760,803	2,800,000	3,000,000	3,000,000	3,000,000
Expenditures	2,552,159	2,403,301	2,707,056	2,750,000	2,775,000	2,800,000	2,800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,604,490	1,891,453	1,945,200	1,995,200	2,170,200	2,145,200	2,195,200
Encumbrances	153,301	161,548	226,037				
Unencumbered Cash Balance	1,451,189	1,729,905	1,719,163	1,995,200	2,170,200	2,145,200	2,195,200

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 141/HA  
 Name of Fund: Irrigation System Revolving Fund  
 Legal Authority: Chapter 167-22, HRS

Contact Name: Brian Kau  
 Phone: 973-9473  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-320-A

**Intended Purpose:**

Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation systems.

Source of Revenues: Fees from delivery of irrigation water and acreage assessments, & general fund appropriations.

**Current Program Activities/Allowable Expenses:**

Operate and maintain the existing State irrigation systems. Funds used to cover expenses related to operating and maintaining program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Encumbrances: Purchase orders

<b>Financial Data</b>							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,488,383	1,443,830	1,488,383	1,443,830	1,443,830	1,443,830	1,443,830
Beginning Cash Balance	936,244	1,255,094	1,407,570	1,550,000	1,490,000	1,462,000	1,325,000
Revenues	1,250,855	1,330,263	1,134,784	862,189	863,512	864,954	866,527
Expenditures	932,005	978,802	728,738	917,202	937,062	957,915	979,811
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,255,094	1,606,555	1,813,616	1,494,987	1,416,450	1,369,039	1,211,717
Encumbrances		100,476	17,292				
Unencumbered Cash Balance	1,255,094	1,506,079	1,796,324	1,494,987	1,416,450	1,369,039	1,211,717

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 846/EE  
 Name of Fund: Pesticide Use Revolving Fund  
 Legal Authority: Chapter 149A-13.5, HRS

Contact Name: Thomas Matsuda  
 Phone: 973-9404  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-324-A

Intended Purpose:  
 Deposit and expend revolving funds from licensing, certification and education and compliance monitoring activities.

Source of Revenues: Fees for licensing pesticide products prior to sale in the State.

Current Program Activities:  
 Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses. Funds are used to cover the operating expenses associated with pesticide registration, certification and monitoring.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase orders, research contracts

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	971,058	1,077,724	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000
Beginning Cash Balance	1,292,636	1,058,267	997,928	1,031,864	1,031,864	1,031,864	1,131,864
Revenues	969,455	1,039,587	1,052,649	1,000,000	1,050,000	1,050,000	1,000,000
Expenditures	1,203,823	1,099,926	1,018,713	900,000	950,000	950,000	950,000
Transfers							
List each by JV# and date							
Transfer to General fund	531,289	143,843					
Net Total Transfers							
Ending Cash Balance	1,058,268	997,928	1,031,864	1,131,864	1,131,864	1,131,864	1,181,864
Encumbrances	276,978	300,000	628,916				
Unencumbered Cash Balance	781,290	697,928	402,948	1,131,864	1,131,864	1,131,864	1,181,864

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 161/KC  
 Name of Fund: Waiahole Water System Revolving Fund  
 Legal Authority: Chapter 163D-15.5, HRS

Contact Name: James Nakatani  
 Phone: 586-1086  
 Fund type (MOF): W (revolving fund)  
 Appropriation Acct. No.: S-325-A

**Intended Purpose:**

Revenues and expenditures related to administration and operation of the Waiahole Water System to ensure reliable delivery of irrigation water to agricultural lands in the central and leeward districts of Oahu and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, and periodic assignment to ADC.

**Current Program Activities/Allowable Expenses:**

Activities include operating, maintaining and repairing the WWS infrastructure; regulating water flow; monitoring water use; repairing access roads; calibrating, repairing and replacing user meters; maintaining easement areas and ADC-owned parcels; billing water users; performing repairs to reservoirs in compliance with Dam Safety rules; and responding to orders from the Commission on Water Resource Management. The fund is also used to pay the debt service on the general obligation reimburseable bonds that were issued to purchase WWS and for ADC administration of WWS.

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

Encumbrances: Purchase orders

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,282,664	1,282,664	1,316,762	1,262,082	1,262,082	1,262,082	1,262,082
Beginning Cash Balance	1,184,104	1,216,092	1,223,847	1,292,148	1,458,428	1,650,954	1,887,141
Revenues	1,173,038	1,186,111	1,372,919	1,418,603	1,450,184	1,482,345	1,516,189
Expenditures	1,141,769	1,178,356	1,304,618	1,252,323	1,257,658	1,246,158	1,244,158
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,215,373	1,223,847	1,292,148	1,458,428	1,650,954	1,887,141	2,159,172
Encumbrances			20,013				
Unencumbered Cash Balance	1,215,373	1,223,847	1,272,135	1,458,428	1,650,954	1,887,141	2,159,172

**Additional Information:**

Amount Req. for Bond Conveyance		433,468	429,891	431,420	429,752	429,801	425,371
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 141/HA  
 Name of Fund: Agricultural Park Special Fund Escrow Account  
 Legal Authority: Chapter 166-10, HRS

Contact Name: Brian Kau  
 Phone: 973-9473  
 Fund type (MOF): Special Fund  
 Appropriation Acct. No.: S-327-A

**Intended Purpose:**

As instructed by the Department of Budget and Finance, this escrow account was administratively established to deposit 20% of FY 1998 and FY 1999 receipts from sales, leases, permits, uses or activities upon public trust lands under the Agricultural Park program.

Source of Revenues: Receipts from sales, leases, permits, uses or activities on public trust lands.

**Current Program Activities/Allowable Expenses:**

Account has been inactive since FY 1999 and status of funds is pending outcome of litigation. Funds are used to pay OHA 20% of revenues derived from ceded lands.

Purpose of Proposed Ceiling Increase (if applicable): NA

**Encumbrances:**

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	118,376	119,845	121,972	122,586	122,586	122,586	123,086
Revenues	1,469	2,127	614	500	500	500	500
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	119,845	121,972	122,586	123,086	123,086	123,086	123,586
Encumbrances							
Unencumbered Cash Balance	119,845	121,972	122,586	123,086	123,086	123,086	123,586

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 153/CD  
 Name of Fund: Aquaculture Development Special Fund  
 Legal Authority: Chapter 141-2.7, HRS

Contact Name: Todd Low  
 Phone: 587-0030  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-328-A

**Intended Purpose:**

To deposit and expend funds to implement the aquatic disease management programs and activities and support research and development programs and activities relating to the expansion of the state aquaculture industry.

**Source of Revenues:** Percentage of offshore aquaculture operations lease fees (via DLNR) and fees for aquatic animal and plant health diagnostic services and other expert services.

**Current Program Activities/Allowable Expenses:**

Funds used to support aquaculture research and development activities.

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

Encumbrances: Purchase orders

Financial Data							
	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)
Appropriation Ceiling	30,000	30,000	60,000	60,000	125,000	125,000	125,000
Beginning Cash Balance	104,570	221,352	224,624	201,186	206,186	206,186	206,186
Revenues	142,544	16,393	10,618	65,000	125,000	125,000	125,000
Expenditures	25,762	13,121	34,056	60,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	221,352	224,624	201,186	206,186	206,186	206,186	206,186
Encumbrances		8,347	5,216				
Unencumbered Cash Balance	221,352	216,277	195,970	206,186	206,186	206,186	206,186

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: Agricultural Development and Food Security Special Fund  
 Legal Authority: Chapter 243-3.5, HRS

Contact Name: Carol Okada  
 Phone: 832-0571  
 Fund type (MOF) Special Fund  
 Appropriation Acct. No. S-331-A

**Intended Purpose:**

Fund activities intended to increase agricultural production or processing that may lead to the reduced importation of food, fodder, or feed outside of the state.

Source of Revenues: Portion of the environmental response, energy, and food security tax specified in section 243-3.5

**Current Program Activities/Allowable Expenses:**

Awaring of grants to farmers for agricultural production or processing activities; acquisition of real property for agricultural production or processing activity; improvement of real property, irrigation systems and transportation networks necessary to promote agricultural production or processing activity; purchase of equipment necessary for agricultural production or processing activity; conduct of research on and testing of agricultural products and markets; funding of agricultural inspectors within the department of agriculture; promotion and marketing of agricultural products grown or raised in the state; any other activity intended to increase agricultural production or processing that may lead to reduced importation of food, fodder, or feed from outside the state.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	3,498,651	4,019,870	4,641,870	1,177,870	1,813,870
Revenues		3,498,651	3,957,394	3,712,000	10,536,000	10,536,000	10,536,000
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			(3,436,175)	(3,090,000)	(14,000,000)	(9,900,000)	(9,600,000)
Ending Cash Balance	0	3,498,651	4,019,870	4,641,870	1,177,870	1,813,870	2,749,870
Encumbrances							
Unencumbered Cash Balance	0	3,498,651	4,019,870	4,641,870	1,177,870	1,813,870	2,749,870

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 122/EB  
 Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services  
 Legal Authority: None

Contact Name: Carol Okada  
 Phone: 832-0571  
 Fund type (MOF) Trust Fund  
 Appropriation Acct. No. T-902-A

**Intended Purpose:**

Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

Source of Revenues: Shipping companies reimbursing program's overtime costs.

**Current Program Activities:**

This account supports the off site inspection of containers as requested by Matson and Sealand using off duty inspectors. Funds used to reimburse program's overtime cost to conduct inspections.

Purpose of Proposed Ceiling Increase (if applicable): NA

**Encumbrances:**

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	22,120	42,349	38,275	39,033	39,033	39,033	39,033
Revenues	47,560	1,080	758	1,000	1,000	1,000	1,000
Expenditures	27,331	5,154	0	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	42,349	38,275	39,033	39,033	39,033		39,033
Encumbrances			100				
Unencumbered Cash Balance	42,349	38,275	38,933	39,033	39,033		39,033

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 151/BB  
 Name of Fund: Temporary Deposit - Marketing  
 Legal Authority: Chapter 147-7, HRS

Contact Name: Jeri Kahana  
 Phone: 832-0707  
 Fund type (MOF) Trust Fund  
 Appropriation Acct. No. T-903-A

**Intended Purpose:**

Established as a temporary holding account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

**Source of Revenues:**

Fees from federal inspection and certification activities performed

**Current Program Activities/Allowable Expenses:**

Conduct federal inspection and certification. Percentage of funds expended for payment owed to Federal Government, and balance is deposited into general fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

**Encumbrances:**

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	2,359	52,328	49,524	52,217	52,217	52,217	52,217
Revenues	102,778	99,262	116,652	117,000	117,000	117,000	117,000
Expenditures	52,809	102,066	113,959	117,000	117,000	117,000	117,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52,328	49,524	52,217	52,217	52,217	52,217	52,217
Encumbrances							
Unencumbered Cash Balance	52,328	49,524	52,217	52,217	52,217		52,217

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: AGRICULTURE  
 Prog ID(s): AGR 141/HA  
 Name of Fund: Agricultural Park Special Fund  
 Legal Authority: Chapter 166-10, HRS

Contact Name: Brian Kau  
 Phone: 973-9473  
 Fund type (MOF): Special Fund  
 Appropriation Acct. No.: S-317-A

Intended Purpose:  
 Deposit revenues generated from lease rents for use in operating and maintaining the agricultural parks.

Source of Revenues: Rental income from lease agricultural land.

Current Program Activities/Allowable Expenses:  
 Administer lease terms and conditions of existing agricultural parks.  
 Funds are used to cover expenses related to the operation and maintenance of the program.

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

Encumbrances: Purchase orders, consultant contract

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,672	464,672	481,978	464,672	464,672	464,672	464,672
Beginning Cash Balance	1,176,452	1,283,233	1,370,014	1,438,632	1,397,410	1,434,878	1,445,346
Revenues	431,926	399,913	367,341	332,505	336,050	336,050	336,050
Expenditures	325,145	249,959	399,882	373,728	298,582	325,582	298,582
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,283,233	1,433,187	1,337,473	1,397,410	1,434,878	1,445,346	1,482,814
Encumbrances		42,227	54,720				
Unencumbered Cash Balance	1,283,233	1,390,960	1,282,753	1,397,410	1,434,878	1,445,346	1,482,814

**Additional Information:**

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