

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>Neil Reimer</u>
Prog ID(s):	<u>AGR 122/EC</u>	Phone:	<u>973-9522</u>
Name of Fund:	<u>Cooperative National Plant Pest Survey and Detection Program</u>	Fund type (MOF):	<u>Federal Funds</u>
Legal Authority:	<u>Chapter 29-14, HRS</u>	Appropriation Acct. No.:	<u>S-201-A</u>

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	61,448	73,624	8,023	36,957	0	0	0
Revenues	223,647	139,524	208,717	121,901	125,000	125,000	125,000
Expenditures	211,471	205,125	179,783	158,858	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	73,624	8,023	36,957	0	0	0	0
Encumbrances	9,818	6,901	5,703				
Unencumbered Cash Balance	63,806	1,122	31,254	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 2014 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: 832-0705
 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:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	3,915	1,507	2,263	1,994	1,994	1,994	1,994
Revenues	8,710	11,118	12,454	12,500	13,000	13,500	14,000
Expenditures	11,118	10,362	12,723	12,500	13,000	13,500	14,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,507	2,263	1,994	1,994	1,994	1,994	1,994
Encumbrances							
Unencumbered Cash Balance	1,507	2,263	1,994	1,994	1,994	1,994	1,994

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,390	25,976	2,895	0	0	0	0
Revenues	53,025	30,632	0	0	0	0	0
Expenditures	40,439	53,713	2,895	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	25,976	2,895	0	0	0	0	0
Encumbrances		2,621					
Unencumbered Cash Balance	25,976	274	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 2014 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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,190	461,000	461,000	445,190	445,190	445,190	445,190
Beginning Cash Balance	32,364	103,673	94,627	57,881	67,881	77,881	82,881
Revenues	354,325	299,390	190,535	320,000	330,000	330,000	330,000
Expenditures	283,016	308,436	227,281	310,000	320,000	325,000	330,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	103,673	94,627	57,881	67,881	77,881	82,881	82,881
Encumbrances	23,503	19,352	25,125				
Unencumbered Cash Balance	80,170	75,275	32,756	67,881	77,881	82,881	82,881

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	7,538	19,157	18,259	44,222	64,941	85,660	106,379
Revenues	156,790	131,114	157,051	157,051	157,051	157,051	157,051
Expenditures	145,171	132,012	131,088	136,332	136,332	136,332	136,332
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	19,157	18,259	44,222	64,941	85,660	106,379	127,098
Encumbrances	19,157						
Unencumbered Cash Balance	0	18,259	44,222	64,941	85,660	106,379	127,098

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
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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: 832-0705
 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 other expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	200	200	421	200	200	200	200
Revenues	0	221	343	8,500	8,750	9,000	9,250
Expenditures	0	0	564	8,500	8,750	9,000	9,250
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	200	421	200	200	200	200	200
Encumbrances							
Unencumbered Cash Balance	200	421	200	200	200	200	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
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Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Meat Grading
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana
 Phone: 832-0705
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	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
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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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	1,046	0	0	0
Beginning Cash Balance	3,602	3,900	8,076	1,046	0	0	0
Revenues	8,419	10,100	5,000	0	0	0	0
Expenditures	8,121	5,924	12,030	1,046	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,900	8,076	1,046	0	0	0	0
Encumbrances			71				
Unencumbered Cash Balance	3,900	8,076	975	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,986	779	0	0	0	0	0
Revenues	6,000	239	0	0	0	0	0
Expenditures	9,207	1,018	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	779	0	0	0	0	0	0
Encumbrances	2,969						
Unencumbered Cash Balance	(2,190)	0	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	0	0	0	0	0
Beginning Cash Balance	369	8,152	4,166	0	0	0	0
Revenues	37,485	18,848	0	0	0	0	0
Expenditures	29,702	22,854	4,166	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,152	4,146	0	0	0	0	0
Encumbrances	1,420						
Unencumbered Cash Balance	6,732	4,146	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 2014 Legislature

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

Contact Name: Dr. James Foppoli
 Phone: 483-7111
 Fund type (MOF): Federal Fund
 Appropriation Acct. No. S-237-A

Intended Purpose:
 To conduct animal health surveillance activities, especially regarding foreign animal diseases, zoonotic diseases and other diseases of significant public health or economic significance.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Expenses related to the following objectives: Hire livestock inspector and/or contracted worker for assistance with program activities, identify waste feeding operations within the State and conduct serosurveillance on these herds, and perform surveillance for foreign animal diseases, zoonotic diseases, Pseudorabies, Avian influenza, Scrapie, Classical Swine Fever and bovine Tuberculosis. Provide for educational opportunities for veterinary medical officers and producers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	106,000	106,000	106,000	106,000
Expenditures	0	0	0	106,000	106,000	106,000	106,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,528	6,775	3,595	614	0	0	0
Revenues	11,001	10,000	10,028	9,400	9,400	9,400	9,400
Expenditures	7,754	13,180	13,009	10,014	9,400	9,400	9,400
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,775	3,595	614	0	0	0	0
Encumbrances	52		692				
Unencumbered Cash Balance	6,723	3,595	(78)	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
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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:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,391	7,717	2,089	5,328	0	0	0
Revenues	26,250	14,169	27,680	26,667	26,667	26,667	26,667
Expenditures	26,924	19,797	24,441	31,995	26,667	26,667	26,667
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,717	2,089	5,328	0	0	0	0
Encumbrances	4						
Unencumbered Cash Balance	7,713		5,328	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
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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, prepare to respond to and conduct surveillance for Avian Influenza occurrence 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 equip Veterinary Laboratory for testing, conduct outreach for poultry producers

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Purchase Order

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,000	3,750	8,813	4,337	0	0	0
Revenues	11,464	15,250	21,000	0	0	0	0
Expenditures	13,714	10,187	25,476	4,337	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,750	8,813	4,337	0	0	0	0
Encumbrances		25					
Unencumbered Cash Balance	3,750	8,788	4,337	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,748	1,608	6,236	2,700	0	0	0
Revenues	9,838	23,658	12,500	2,500	0	0	0
Expenditures	22,978	19,030	16,036	5,200	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,608	6,236	2,700	0	0	0	0
Encumbrances		2,758	2,675				
Unencumbered Cash Balance	1,608	3,478	25	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	2,642,103	1,799,381	1,781,875	1,742,264	1,553,050	1,414,468	1,238,790
Revenues	856,245	753,268	765,666	900,753	951,385	914,289	901,199
Expenditures	698,967	770,774	805,277	1,089,967	1,089,967	1,089,967	1,089,967
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	1,799,381	1,781,875	1,742,264	1,553,050	1,414,468	1,238,790	1,050,022
Encumbrances	60,675	40,144	40,812				
Unencumbered Cash Balance	1,738,706	1,741,731	1,701,452	1,553,050	1,414,468	1,238,790	1,050,022

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 2014 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: 832-0705
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	504,533	504,533	504,533	504,533	504,533	504,533	504,533
Beginning Cash Balance	521,871	455,657	592,337	684,670	734,670	759,670	759,670
Revenues	189,787	363,176	417,377	450,000	475,000	500,000	525,000
Expenditures	256,001	226,496	325,044	400,000	450,000	500,000	525,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	455,657	592,337	684,670	734,670	759,670	759,670	759,670
Encumbrances	15,786	75,866	14,312				
Unencumbered Cash Balance	439,871	516,471	670,358	734,670	759,670	759,670	759,670

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	6,659,834	6,371,491	5,007,710	3,207,233	492,935	970	7,651
Revenues	1,919,097	1,727,547	1,667,014	1,535,702	1,268,036	1,516,681	1,556,555
Expenditures	2,207,440	3,091,328	3,467,491	5,000,000	1,760,000	1,510,000	1,560,000
Transfers							
List each by JV# and date							
JM1149 9/25/13 Tr. From Gen. Fund				750,000			
Net Total Transfers				750,000			
Ending Cash Balance	6,371,491	5,007,710	3,207,233	492,935	970	7,651	4,206
Encumbrances							
Unencumbered Cash Balance	6,371,491	5,007,710	3,207,233	492,935	970	7,651	4,206

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,790,889	6,790,889	6,790,889	6,790,889	6,790,889	6,790,889	6,790,889
Beginning Cash Balance	3,832,779	4,192,906	4,821,242	5,500,833	5,648,328	5,827,919	6,007,510
Revenues	3,970,414	5,371,337	4,991,819	4,991,819	4,991,819	4,991,819	4,991,819
Expenditures	3,610,287	4,743,001	4,312,228	4,844,324	4,812,228	4,812,228	4,812,228
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,192,906	4,821,242	5,500,833	5,648,328	5,827,919	6,007,510	6,187,101
Encumbrances	146,513	951,693	333,460				
Unencumbered Cash Balance	4,046,393	3,869,549	5,167,373	5,648,328	5,827,919	6,007,510	6,187,101

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 2014 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):
 Addition of a Secretary I position.
 Encumbrances: Purchase orders

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	503,676	628,132	705,096	757,791	807,770	807,770	807,770
Beginning Cash Balance	602,569	737,655	920,969	1,069,045	1,077,599	891,760	928,038
Revenues	521,851	554,034	639,217	626,650	636,650	886,650	886,650
Expenditures	342,790	419,320	491,141	618,096	822,489	850,372	885,372
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	781,630	872,369	1,069,045	1,077,599	891,760	928,038	929,316
Encumbrances	14,968	34,211					
Unencumbered Cash Balance	766,662	838,158	1,069,045	1,077,599	891,760	928,038	929,316

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 2014 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>James Nakatani</u>
Prog ID(s):	<u>AGR 161/KA</u>	Phone:	<u>586-0188</u>
Name of Fund:	<u>Hawaii Agricultural Development ReFund type (MOF)</u>		<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 5) legislative appropriation.

Current Program Activities/Allowable Expenses:

1) acquiring ag lands, facilities, infrastructure and conservation easements through purchase sale agreements with private agencies.2) Operation, maintenance and repairs of structures, reservoirs and water systems on ADC-managed ag lands, including working with environmental health and dam safety issues; 3) operation, maintenance and repair under a Navy contract, of pump stations and associated drainage canals on Kekaha ag lands and PMRF; 4) working with U.S.D.A. Agricultural Research Service and other government agencies on research/studies of new agricultural technology; and 5) procurement of services to perform auxiliary services such as security, processing of required licenses or permits.

Purpose of Proposed Ceiling Increase (if applicable): The increase in the Revolving Fund ceiling will be used to cover an increase in Personnel costs and Other Expenditures as a result of the Agribusiness Development Corporation's responsibility to manage recently acquired agricultural land, infrastructure and facilities.

Encumbrances: Purchase orders, consultant contracts

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,116,553	2,116,553	2,110,609	2,110,609	2,110,609	2,110,609	2,110,609
Beginning Cash Balance	1,424,436	1,786,939	2,010,624	2,377,772	2,306,422	2,392,431	2,509,076
Revenues	1,767,543	1,346,725	1,538,857	1,414,273	1,645,125	1,791,220	1,708,521
Expenditures	1,405,040	1,123,040	1,171,709	1,485,623	1,559,116	1,674,575	1,726,098
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,786,939	2,010,624	2,377,772	2,306,422	2,392,431	2,509,076	2,491,499
Encumbrances	464,871	278,747	1,143,012	280,000	280,000	280,000	280,000
Unencumbered Cash Balance	1,322,068	1,731,877	1,234,760	2,026,422	2,112,431	2,229,076	2,211,499

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	39,026	40,188	44,556	49,556	51,556	51,556	50,556
Revenues	11,937	8,563	8,723	10,000	12,000	12,000	12,000
Expenditures	10,775	4,195	9,268	10,000	20,000	12,000	12,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	40,188	44,556	44,011	49,556	43,556	51,556	50,556
Encumbrances							
Unencumbered Cash Balance	40,188	44,556	44,011	49,556	43,556	51,556	50,556

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	405,208	436,971	466,471	498,134	529,800	561,466	593,132
Revenues	31,763	15,602	13,898	27,693	40,748	58,770	71,359
Expenditures			0				
Transfers							
List each by JV# and date							
JS1642 9/25/13 Tr. To Aqua Rev.				(353,000)			
Net Total Transfers			0	(353,000)		(240,000)	(70,000)
Ending Cash Balance	436,971	452,573	466,471	498,134	529,800	561,466	593,132
Encumbrances							
Unencumbered Cash Balance	436,971	452,573	466,471	498,134	529,800	561,466	593,132

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	484,171	503,325	516,903	662,854	521,422	58,655	36,550
Revenues	19,154	13,578	145,951	5,568	37,232	62,895	81,162
Expenditures	0	0	0	500,000	500,000	325,000	150,000
Transfers							
List each by JV# and date							
JS1642 Tr. From Aqua Reserve				353,000			
Net Total Transfers				353,000		240,000	70,000
Ending Cash Balance	503,325	516,903	662,854	521,422	58,655	36,550	37,712
Encumbrances							
Unencumbered Cash Balance	503,325	516,903	662,854	521,422	58,655	36,550	37,712

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,816	494,816	494,816	494,816	494,816	494,816	494,816
Beginning Cash Balance	149,794	179,278	69,778	52,621	52,621	52,621	52,621
Revenues	602,944	482,198	347,202	0	0	0	0
Expenditures	573,460	591,698	364,359	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	179,278	69,778	52,621	52,621	52,621	52,621	52,621
Encumbrances	26,059	26,893	41,533				
Unencumbered Cash Balance	153,219	42,885	11,088	52,621	52,621	52,621	52,621

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 2014 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: 832-0705
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,119	290,119	290,119	290,119	290,119	290,119	290,119
Beginning Cash Balance	540,839	507,826	466,768	409,083	354,083	354,083	354,083
Revenues	63,825	62,738	62,262	70,000	100,000	125,000	150,000
Expenditures	96,838	103,796	119,947	125,000	100,000	125,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	507,826	466,768	409,083	354,083	354,083	354,083	354,083
Encumbrances	11,633	18,164					
Unencumbered Cash Balance	496,193	448,604	409,083	354,083	354,083	354,083	354,083

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 2014 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):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	446,335	446,335	446,335	446,335	0	0	0
Beginning Cash Balance	16,353	11,959	28,968	74,924	0	0	0
Revenues	452,492	481,302	532,012	0	0	0	0
Expenditures	456,887	464,293	486,056	74,924	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,958	28,968	74,924	0	0	0	0
Encumbrances		21,749	25,068				
Unencumbered Cash Balance	11,958	7,219	49,856	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,672	481,978	561,104	562,104	562,104	562,104	562,104
Beginning Cash Balance	1,283,233	1,370,014	1,392,385	1,539,524	1,619,800	1,568,466	1,519,132
Revenues	399,913	367,341	464,161	423,900	423,900	423,900	423,900
Expenditures	249,959	399,882	317,022	343,624	475,234	473,234	505,234
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,433,187	1,337,473	1,539,524	1,619,800	1,568,466	1,519,132	1,437,798
Encumbrances	42,227	54,720	42,751				
Unencumbered Cash Balance	1,390,960	1,282,753	1,496,773	1,619,800	1,568,466	1,519,132	1,437,798

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 2014 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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,952,834	3,299,255	3,281,623	3,281,623	3,281,623	3,281,623	3,281,623
Beginning Cash Balance	1,604,490	1,891,453	1,945,200	2,099,970	2,149,970	2,099,970	1,999,970
Revenues	2,690,264	2,760,803	2,932,451	2,900,000	2,850,000	2,800,000	2,800,000
Expenditures	2,403,301	2,707,056	2,777,681	2,850,000	2,900,000	2,900,000	2,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,891,453	1,945,200	2,099,970	2,149,970	2,099,970	1,999,970	1,899,970
Encumbrances	161,548	226,037					
Unencumbered Cash Balance	1,729,905	1,719,163	2,099,970	2,149,970	2,099,970	1,999,970	1,899,970

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 2014 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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,443,830	1,488,383	1,111,830	1,111,830	1,111,830	1,111,830	1,111,830
Beginning Cash Balance	1,255,094	1,407,570	1,898,080	2,197,352	2,276,647	2,342,266	2,386,345
Revenues	1,330,263	1,134,784	1,162,644	1,034,750	1,042,847	1,044,168	1,045,617
Expenditures	978,802	728,738	863,372	955,455	977,228	1,000,089	1,024,094
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,606,555	1,813,616	2,197,352	2,276,647	2,342,266	2,386,345	2,407,868
Encumbrances	100,476	17,292	121,242				
Unencumbered Cash Balance	1,506,079	1,796,324	2,076,110	2,276,647	2,342,266	2,386,345	2,407,868

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,077,724	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000
Beginning Cash Balance	1,058,267	997,928	1,004,863	912,589	912,589	912,589	912,589
Revenues	1,039,587	1,052,649	984,829	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	1,099,926	1,018,713	1,077,103	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Transfer to General fund	143,843	125,947					
Net Total Transfers							
Ending Cash Balance	997,928	1,031,864	912,589	912,589	912,589	912,589	912,589
Encumbrances	300,000	628,916	414,641				
Unencumbered Cash Balance	697,928	402,948	497,948	912,589	912,589	912,589	912,589

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 2014 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>James Nakatani</u>
Prog ID(s):	<u>AGR 161/KC</u>	Phone:	<u>586-1088</u>
Name of Fund:	<u>Waiahole Water System Revolving Fund type (MOF)</u>		<u>W (revolving fund)</u>
Legal Authority	<u>Chapter 163D-15.5, HRS</u>	Appropriation Acct. No.	<u>S-325-A</u>

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, administrative fee 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,282,664	1,316,762	1,262,082	1,262,082	1,262,082	1,262,082	1,262,082
Beginning Cash Balance	1,216,092	1,223,847	1,292,148	1,544,005	1,821,413	2,008,065	2,317,373
Revenues	1,186,111	1,372,919	1,419,301	1,453,461	1,483,763	1,514,189	1,545,819
Expenditures	1,178,356	1,304,618	1,167,444	1,176,053	1,297,111	1,204,881	1,185,473
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,223,847	1,292,148	1,544,005	1,821,413	2,008,065	2,317,373	2,677,719
Encumbrances		20,013	6,832				
Unencumbered Cash Balance	1,223,847	1,272,135	1,537,173	1,821,413	2,008,065	2,317,373	2,677,719

Additional Information:

Amount Req. for Bond Conveyance	433,468	429,891	431,420	429,752	429,801	425,371	422,948
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	119,845	121,972	122,586	122,945	123,345	123,745	124,145
Revenues	2,127	614	359	400	400	400	400
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	121,972	122,586	122,945	123,345	123,745	124,145	124,545
Encumbrances							
Unencumbered Cash Balance	121,972	122,586	122,945	123,345	123,745	124,145	124,545

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	60,000	60,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	221,352	224,624	201,186	196,837	196,837	206,837	216,837
Revenues	16,393	10,618	7,203	125,000	125,000	125,000	125,000
Expenditures	13,121	34,056	11,552	125,000	115,000	115,000	115,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	224,624	201,186	196,837	196,837	206,837	216,837	226,837
Encumbrances	8,347	5,216	40,062				
Unencumbered Cash Balance	216,277	195,970	156,775	196,837	206,837	216,837	226,837

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 2014 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:

Awarding 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	3,498,651	4,019,870	4,822,445	4,722,445		
Revenues	3,498,651	3,957,394	3,892,857	3,900,000	3,900,000	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		(3,436,175)	(3,090,282)	(4,000,000)	(4,000,000)		
Ending Cash Balance	3,498,651	4,019,870	4,822,445	4,722,445	4,622,445		
Encumbrances							
Unencumbered Cash Balance	3,498,651	4,019,870	4,822,445	4,722,445	4,622,445		

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	42,349	38,275	39,033	36,533	36,533	36,533	36,533
Revenues	1,080	758	0	0	0	0	0
Expenditures	5,154	0	2,500	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	38,275	39,033	36,533	36,533	36,533	36,533	36,533
Encumbrances		100					
Unencumbered Cash Balance	38,275	38,933	36,533	36,533	36,533	36,533	36,533

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 2014 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: 832-0705
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	52,328	49,524	113,959	126,337	126,337	126,337	126,337
Revenues	99,262	116,652	76,264	100,000	100,000	100,000	100,000
Expenditures	102,066	113,959	63,886	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	49,524	52,217	126,337	126,337	126,337	126,337	126,337
Encumbrances							
Unencumbered Cash Balance	49,524	52,217	126,337	126,337	126,337	126,337	126,337

Additional Information:

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