

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	2,263	1,994	1,643	1,643	1,643	1,643
Revenues	11,118	12,454	13,273	13,700	13,700	13,700	13,700
Expenditures	10,362	12,723	13,624	13,700	13,700	13,700	13,700
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,263	1,994	1,643	1,643	1,643	1,643	1,643
Encumbrances							
Unencumbered Cash Balance	2,263	1,994	1,643	1,643	1,643	1,643	1,643

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 2015 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</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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	73,624	8,023	36,957	49,665	0	0	0
Revenues	139,524	208,717	95,108	186,860	200,000	200,000	200,000
Expenditures	205,125	179,783	82,400	236,525	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,023	36,957	49,665	0	0	0	0
Encumbrances	6,901	5,703					
Unencumbered Cash Balance	1,122	31,254	49,665	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 2015 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: 832-0705
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	461,000	461,000	445,190	445,190	445,190	445,190	445,190
Beginning Cash Balance	103,673	94,627	57,881	101,742	131,742	156,742	176,742
Revenues	299,390	190,535	337,021	330,000	350,000	350,000	350,000
Expenditures	308,436	227,281	293,160	300,000	325,000	330,000	330,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	94,627	57,881	101,742	131,742	156,742	176,742	196,742
Encumbrances	19,352	25,125	14,228	25,000	25,000	20,000	20,000
Unencumbered Cash Balance	75,275	32,756	87,515	106,742	131,742	156,742	176,742

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 2015 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: Neil Reimer
 Phone: 973-9522
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	19,157	18,259	44,222	1,369	0	0	0
Revenues	131,114	157,051	100,878	200,000	200,000	200,000	200,000
Expenditures	132,012	131,088	143,731	201,369	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,259	44,222	1,369	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	18,259	44,222	1,369	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 2015 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: 832-0705
 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):

Variations:
 Inspections are conducted at request of applicants. Variance due to less than anticipated inspection requests received.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	200	421	200	1,332	1,332	1,332	1,332
Revenues	221	343	5,111	7,000	7,000	7,000	7,000
Expenditures	0	564	3,979	7,000	7,000	7,000	7,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	421	200	1,332	1,332	1,332	1,332	1,332
Encumbrances							
Unencumbered Cash Balance	421	200	1,332	1,332	1,332	1,332	1,332

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 2015 Legislature

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

Contact Name: Dr. Isaac Maeda
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	24,851	28,160	30,160	32,160
Revenues	0	0	106,501	113,309	113,000	113,000	113,000
Expenditures	0	0	81,650	110,000	111,000	111,000	112,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	24,851	28,160	30,160	32,160	33,160
Encumbrances							
Unencumbered Cash Balance	0	0	24,851	28,160	30,160	32,160	33,160

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 2015 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): Ceiling increase proposed for fringe benefits and other current expenses.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	628,132	705,096	757,791	803,770	1,026,850	1,026,850	1,026,850
Beginning Cash Balance	737,655	920,969	1,049,819	1,254,655	1,300,755	1,399,805	1,383,255
Revenues	554,034	639,217	746,345	844,200	969,200	1,012,650	1,056,150
Expenditures	419,320	491,141	541,509	798,100	870,150	1,029,200	1,037,650
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	872,369	1,069,045	1,254,655	1,300,755	1,399,805	1,383,255	1,401,755
Encumbrances	34,211		202,279				
Unencumbered Cash Balance	838,158	1,069,045	1,052,376	1,300,755	1,399,805	1,383,255	1,401,755

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 2015 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority: Chapter 163D-17, HRS

Contact Name: James Nakatani
 Phone: 586-0188
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-307-A

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) Other rent (e.g. buildings), 3) use of government land for specific purposes (e.g. removal of soil), 4) sale of services to Navy, 5) WWS administrative fee, 6) investment pool interest, and 7) legislative appropriation.

Current Program Activities/Allowable Expenses:

1) acquiring ag lands, facilities, infrastructure and conservation easements through Governor Executive Orders and 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; 5) procurement of services to perform auxiliary services such as security, processing of required licenses or permits, environmental assessments; and 6) purchase of goods necessary to repair and operate equipment and infrastructure.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The variance in actual revenue for projected revenue is due to a delay in issuing long term licenses to Kalepa and Galbraith tenants.
 The variance in actual expenditures is due to unexpected additional repairs on equipment and preparatory work on newly acquired ag land.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,116,553	2,110,609	2,110,609	2,110,609	2,110,609	2,110,609	2,110,609
Beginning Cash Balance	1,786,939	2,010,624	2,377,772	1,773,305	1,376,321	1,165,778	1,007,381
Revenues	1,346,725	1,538,857	1,240,226	1,467,369	1,535,157	1,576,625	1,781,557
Expenditures	1,123,040	1,171,709	1,844,693	1,864,353	1,745,700	1,735,022	1,687,210
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,010,624	2,377,772	1,773,305	1,376,321	1,165,778	1,007,381	1,101,728
Encumbrances	278,747	1,143,012	557,942				
Unencumbered Cash Balance	1,731,877	1,234,760	1,215,363	1,376,321	1,165,778	1,007,381	1,101,728

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 2015 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

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	40,188	44,556	44,011	61,435	11,435	11,435	11,435
Revenues	8,563	8,723	19,044	10,000	10,000	10,000	10,000
Expenditures	4,195	9,268	1,620	60,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,556	44,011	61,435	11,435	11,435	11,435	11,435
Encumbrances							
Unencumbered Cash Balance	44,556	44,011	61,435	11,435	11,435	11,435	11,435

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 2015 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

Variances: No new loans were approved. Interest on investments less than anticipated.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	436,971	452,573	466,471	131,067	3,312	100	2,514
Revenues	15,602	13,898	17,596	42,245	56,788	62,414	88,534
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
JS1642 9/25/13 Tr. to Aqua Rev.			(353,000)				
Net Total Transfers		0	(353,000)	(170,000)	(60,000)	(60,000)	(90,000)
Ending Cash Balance	452,573	466,471	131,067	3,312	100	2,514	1,048
Encumbrances							
Unencumbered Cash Balance	452,573	466,471	131,067	3,312	100	2,514	1,048

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 2015 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): N/A

Variances: Expenditures less because no new loans were approved in 2014.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	503,325	516,903	662,854	1,021,422	691,422	284,731	66,840
Revenues	13,578	145,951	5,568	0	33,309	72,109	81,145
Expenditures	0	0	0	500,000	500,000	350,000	200,000
Transfers							
List each by JV# and date							
JS1642 9/25/13 Tr. fr. Aqua Reserve			353,000				
Net Total Transfers			353,000	170,000	60,000	60,000	90,000
Ending Cash Balance	516,903	662,854	1,021,422	691,422	284,731	66,840	37,985
Encumbrances							
Unencumbered Cash Balance	516,903	662,854	1,021,422	691,422	284,731	66,840	37,985

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 2015 Legislature

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

Contact Name: Neil Reimer
 Phone: 973-9522
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,816	494,816	494,816	494,816	494,816	494,816	494,816
Beginning Cash Balance	179,278	69,778	0	24,177	24,177	24,177	24,177
Revenues	482,198	347,202	24,177	0	0	0	0
Expenditures	591,698	364,359	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	69,778	52,621	24,177	24,177	24,177	24,177	24,177
Encumbrances	26,893	52,621					
Unencumbered Cash Balance	42,885	0	24,177	24,177	24,177	24,177	24,177

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 2015 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. Act 176, SLH 2014, requires a minimum reserve of not less than \$300,000 to be maintained in the account.

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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	507,826	466,768	409,083	372,809	372,809	372,809	372,809
Revenues	62,738	62,262	92,962	120,000	120,000	120,000	120,000
Expenditures	103,796	119,947	129,236	120,000	120,000	120,000	120,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	466,768	409,083	372,809	372,809	372,809	372,809	372,809
Encumbrances	18,164						
Unencumbered Cash Balance	448,604	409,083	372,809	372,809	372,809	372,809	372,809

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 2015 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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,299,255	3,281,623	3,281,623	3,281,623	3,281,623	3,281,623	3,281,623
Beginning Cash Balance	1,891,453	1,945,200	2,099,970	2,330,843	2,375,343	2,425,343	2,475,343
Revenues	2,760,803	2,932,451	3,018,811	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	2,707,056	2,777,681	2,787,938	2,955,500	2,950,000	2,950,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,945,200	2,099,970	2,330,843	2,375,343	2,425,343	2,475,343	2,475,343
Encumbrances	226,037						
Unencumbered Cash Balance	1,719,163	2,099,970	2,330,843	2,375,343	2,425,343	2,475,343	2,475,343

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 2015 Legislature

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

Contact Name: Jeri Kahana
 Phone: 832-0705
 Fund type (MOF) Federal Fund
 Appropriation Acct. No. S-258-A

Intended Purpose:
To deposit and expend federal funds to conduct country of origin labeling inspections.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Conduct country of origin labeling inspections upon request per agreement with U.S. Department of Agriculture. Funds expended into general fund to cover salary costs and other expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance				0	1,400	2,800	4,200
Revenues	24,927	31,119	11,099	16,400	16,400	16,400	16,400
Expenditures	24,927	31,119	11,099	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	1,400	2,800	4,200	5,600
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,400	2,800	4,200	5,600

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 2015 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):

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	224,624	201,186	196,837	194,650	199,650	204,650	209,650
Revenues	10,618	7,203	24,129	25,000	25,000	25,000	25,000
Expenditures	34,056	11,552	26,316	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	201,186	196,837	194,650	199,650	204,650	209,650	214,650
Encumbrances	5,216	40,062					
Unencumbered Cash Balance	195,970	156,775	194,650	199,650	204,650	209,650	214,650

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 2015 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): To cover increase in fringe benefit rates.

Variances: Revenues less due to interest from loans less since larger loans were approved later in year, and rate of interest on investments at lower rate.
 Expenditures less due to vacant positions.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	1,799,381	1,781,875	1,742,264	1,669,767	1,492,535	1,301,856	1,105,936
Revenues	753,268	765,666	756,325	927,804	914,357	909,116	902,843
Expenditures	770,774	805,277	828,822	1,105,036	1,105,036	1,105,036	1,105,036
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,781,875	1,742,264	1,669,767	1,492,535	1,301,856	1,105,936	903,743
Encumbrances	40,144	40,812	42,032				
Unencumbered Cash Balance	1,741,731	1,701,452	1,627,735	1,492,535	1,301,856	1,105,936	903,743

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 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	455,657	592,337	684,670	846,391	846,391	846,391	846,391
Revenues	363,176	417,377	513,505	500,000	500,000	500,000	500,000
Expenditures	226,496	325,044	351,784	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	592,337	684,670	846,391	846,391	846,391	846,391	846,391
Encumbrances	75,866	14,312					
Unencumbered Cash Balance	516,471	670,358	846,391	846,391	846,391	846,391	846,391

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 2015 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): N/A

Variances: Expenditure variance due to loans approved later in the year, delay in disbursing loans.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	6,371,491	5,007,710	3,207,233	2,680,693	12,565	3,469	3,468
Revenues	1,727,547	1,667,014	1,642,667	1,256,872	1,540,904	1,619,999	1,677,280
Expenditures	3,091,328	3,467,491	2,919,207	3,925,000	1,550,000	1,620,000	1,675,000
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	5,007,710	3,207,233	2,680,693	12,565	3,469	3,468	5,748
Encumbrances							
Unencumbered Cash Balance	5,007,710	3,207,233	2,680,693	12,565	3,469	3,468	5,748

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 2015 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: Neil Reimer
 Phone: 973-9522
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,790,889	6,790,889	6,790,889	6,952,936	6,952,936	6,952,936	6,952,936
Beginning Cash Balance	4,192,906	4,821,242	5,441,139	7,777,079	6,674,143	5,571,207	4,468,271
Revenues	5,371,337	4,991,819	5,862,431	5,850,000	5,850,000	5,850,000	5,850,000
Expenditures	4,743,001	4,312,228	3,526,491	6,952,936	6,952,936	6,952,936	6,952,936
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,821,242	5,500,833	7,777,079	6,674,143	5,571,207	4,468,271	3,365,335
Encumbrances	951,693	333,460					
Unencumbered Cash Balance	3,869,549	5,167,373	7,777,079	6,674,143	5,571,207	4,468,271	3,365,335

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 2015 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): Increase proposed to cover fringe benefits.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	481,978	561,104	562,104	562,104	600,104	600,104	600,104
Beginning Cash Balance	1,370,014	1,392,385	1,539,524	1,655,301	1,690,751	1,689,251	1,652,751
Revenues	367,341	464,161	443,054	413,850	427,150	427,150	427,150
Expenditures	399,882	317,022	327,277	378,400	428,650	463,650	467,150
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,337,473	1,539,524	1,655,301	1,690,751	1,689,251	1,652,751	1,612,751
Encumbrances	54,720	42,751	228,531				
Unencumbered Cash Balance	1,282,753	1,496,773	1,426,770	1,690,751	1,689,251	1,652,751	1,612,751

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 2015 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: 586-1088
 Fund type (MOF) W
 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, 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,316,762	1,262,082	1,262,082	1,262,082	1,262,082	1,262,082	1,262,082
Beginning Cash Balance	1,223,847	1,292,148	1,544,005	1,694,766	1,780,793	1,893,774	2,031,014
Revenues	1,372,919	1,419,301	1,333,542	1,360,232	1,387,281	1,415,540	1,443,650
Expenditures	1,304,618	1,167,444	1,182,781	1,274,205	1,274,300	1,278,300	1,278,950
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,292,148	1,544,005	1,694,766	1,780,793	1,893,774	2,031,014	2,195,714
Encumbrances	20,013	6,832	6,823				
Unencumbered Cash Balance	1,272,135	1,537,173	1,687,943	1,780,793	1,893,774	2,031,014	2,195,714

Additional Information:

Amount Req. for Bond Conveyance	429,891	431,420	429,752	429,801	425,371	422,948	423,302
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	121,972	122,586	122,945	0	0	0	0
Revenues	614	359	305	40	0	0	0
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	122,586	122,945	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	122,586	122,945	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 2015 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): Increase proposed for fringe benefit increases.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,488,383	1,111,830	1,111,830	1,111,830	1,159,830	1,111,830	1,111,830
Beginning Cash Balance	1,407,570	1,898,080	2,197,352	2,394,084	2,413,318	2,431,517	2,448,725
Revenues	1,134,784	1,162,644	1,160,978	1,019,234	1,018,199	1,017,208	1,017,813
Expenditures	728,738	863,372	964,246	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,813,616	2,197,352	2,394,084	2,413,318	2,431,517	2,448,725	2,466,538
Encumbrances	17,292	121,242	190,968				
Unencumbered Cash Balance	1,796,324	2,076,110	2,203,116	2,413,318	2,431,517	2,448,725	2,466,538

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 2015 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):

Variance:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000
Beginning Cash Balance	997,928	1,004,863	912,589	1,180,723	1,286,723	1,272,723	1,427,443
Revenues	1,052,649	984,829	1,063,823	1,006,000	1,006,000	1,194,720	1,194,720
Expenditures	1,018,713	1,077,103	795,689	900,000	1,020,000	1,040,000	1,060,000
Transfers							
List each by JV# and date							
Transfer to General fund	125,947	247,948					
Net Total Transfers							
Ending Cash Balance	1,031,864	912,589	1,180,723	1,286,723	1,272,723	1,427,443	1,562,163
Encumbrances	628,916	414,641	80,082	100,000	95,000	90,000	85,000
Unencumbered Cash Balance	402,948	497,948	1,100,641	1,186,723	1,177,723	1,337,443	1,477,163

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 2015 Legislature

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

Contact Name: Neil Reimer
 Phone: 973-9522
 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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	38,275	39,033	27,500	0	0	0	0
Revenues	758	0	0	0	0	0	0
Expenditures	0	2,500	0	0	0	0	0
Transfers							
List each by JV# and date			(27,500)				
Net Total Transfers			(27,500)				
Ending Cash Balance	39,033	36,533	0	0	0	0	0
Encumbrances	100						
Unencumbered Cash Balance	38,933	36,533	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 2015 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

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	49,524	113,959	126,337	127,244	127,244	127,244	127,244
Revenues	116,652	76,264	48,743	100,000	100,000	100,000	100,000
Expenditures	113,959	63,886	47,836	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52,217	126,337	127,244	127,244	127,244	127,244	127,244
Encumbrances							
Unencumbered Cash Balance	52,217	126,337	127,244	127,244	127,244	127,244	127,244

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 2015 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: Warren Takenaka
 Phone: 973-9609
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,498,651	4,019,870	4,822,445	5,884,829	5,784,829	5,684,829	5,584,829
Revenues	3,957,394	3,892,857	3,727,770	3,900,000	3,900,000	3,900,000	3,900,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	(3,436,175)	(3,090,282)	(2,665,386)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Ending Cash Balance	4,019,870	4,822,445	5,884,829	5,784,829	5,684,829	5,584,829	5,484,829
Encumbrances							
Unencumbered Cash Balance	4,019,870	4,822,445	5,884,829	5,784,829	5,684,829	5,584,829	5,484,829

Additional Information:

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