

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Phyllis Shimabukuro-Geiser  
 Phone: 973-9553  
 Fund type (MOF) Federal Funds  
 Appropriation Acct. No. S-201-A

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

Source of Revenues: Federal Fund Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	411,960	409,629	407,460	262,420	262,420	262,420	262,420
Beginning Cash Balance	8,023	36,957	49,665	11,792	20,000	20,000	20,000
Revenues	208,717	95,108	73,021	59,693	80,000	80,000	80,000
Expenditures	179,783	82,400	110,894	41,472	80,000	80,000	80,000
<b>Transfers</b>							
List each net transfer in/out/or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,957	49,665	11,792	30,013	20,000	20,000	20,000
Encumbrances	5,703	4,891		2,925			
Unencumbered Cash Balance	31,254	44,774	11,792	27,088	20,000	20,000	20,000

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 2017 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):

Varaiances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,424	37,424	37,424	39,424	39,424	39,424	39,424
Beginning Cash Balance	2,263	1,994	1,643	1,224	1,750	1,750	1,750
Revenues	12,454	13,273	9,869	9,184	10,000	10,000	10,000
Expenditures	12,723	13,624	10,288	8,658	10,000	10,000	10,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,994	1,643	1,224	1,750	1,750	1,750	1,750
Encumbrances			1,224	0			
Unencumbered Cash Balance	1,994	1,643	0	1,750	1,750	1,750	1,750

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 2017 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):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	461,000	455,561	413,129	446,129	446,129	446,129	446,129
Beginning Cash Balance	94,627	57,881	101,742	103,143	282,990	335,990	430,990
Revenues	190,535	337,021	430,536	425,000	345,000	345,000	345,000
Expenditures	227,281	293,160	429,135	245,154	292,000	250,000	250,000
Transfers							
List each net transfer in/out/or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,881	101,742	103,143	282,990	335,990	430,990	525,990
Encumbrances	25,125	14,228	6,909	19,178	20,000	20,000	20,000
Unencumbered Cash Balance	32,756	87,515	96,234	263,812	315,990	410,990	505,990

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 2017 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):

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	421	200	1,332	1,316	1,217	1,217	1,217
Revenues	343	5,111	11,835	13,376	13,000	13,000	13,000
Expenditures	564	3,979	11,851	13,475	13,000	13,000	13,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	200	1,332	1,316	1,217	1,217	1,217	1,217
Encumbrances							
Unencumbered Cash Balance	200	1,332	1,316	1,217	1,217	1,217	1,217

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2017 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, 7) water delivery

**Current Program Activities/Allowable Expenses:**

1) acquiring ag lands, facilities, infrastructure and conservation easements.2) Operation, maintenance and repairs of structures, reservoirs and water systems  
 4) research/studies of new agricultural technology; 5) 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 Adjustment (if applicable): Fringe benefit increase

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,110,609	2,131,609	2,609,099	2,902,721	2,482,204	2,691,862	2,691,862
Beginning Cash Balance	2010624	2,377,772	1,773,305	1,294,696	1,143,464	997,564	701,007
Revenues	1,538,857	1,240,226	1,208,125	1,522,232	1,669,100	1,669,100	2,105,606
Expenditures	1,171,709	1,844,693	1,686,734	1,673,464	1,815,000	1,965,657	2,085,025
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,377,772	1,773,305	1,294,696	1,143,464	997,564	701,007	721,588
Encumbrances	1,143,012	557,942	1,030,738				
Unencumbered Cash Balance	1,234,760	1,215,363	263,958	1,143,464	997,564	701,007	721,588

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2017 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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	44,556	44,011	61,435	66,552	34,690	39,690	44,690
Revenues	8,723	19,044	6,723	5,327	7,000	7,000	7,000
Expenditures	9,268	1,620	1,606	37,189	2,000	2,000	15,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,011	61,435	66,552	34,690	39,690	44,690	36,690
Encumbrances			17,500	0			
Unencumbered Cash Balance	44,011	61,435	49,052	34,690	39,690	44,690	36,690

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 2017 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	452,573	466,471	131,067	158,014	181,364	613	844
Revenues	13,898	17,596	26,947	23,350	36,249	69,231	77,228
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. to Aqua Rev. S-311-A		(353,000)			(217,000)	(69,000)	(78,000)
Net Total Transfers	0	(353,000)	0	0	(217,000)	(69,000)	(78,000)
Ending Cash Balance	466,471	131,067	158,014	181,364	613	844	72
Encumbrances							
Unencumbered Cash Balance	466,471	131,067	158,014	181,364	613	844	72

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 2017 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): To accommodate larger loan requests and increased demand.

Variations: No new loans approved.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000
Beginning Cash Balance	516,903	662,854	1,021,422	1,029,904	1,031,797	758,962	28,027
Revenues	145,951	5,568	8,482	1,893	10,165	35,065	91,622
Expenditures	0	0	0	0	500,000	835,000	170,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. fr. Aqua Reserve S-310-A		353,000			217,000	69,000	78,000
Net Total Transfers	0	353,000	0	0	217,000	69,000	78,000
Ending Cash Balance	662,854	1,021,422	1,029,904	1,031,797	758,962	28,027	27,649
<b>Encumbrances</b>							
Unencumbered Cash Balance	662,854	1,021,422	1,029,904	1,031,797	758,962	28,027	27,649

Additional Information:

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