

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):

Variations:
 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 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: No requests for meat grading services 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	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 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	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 2017 Legislature

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

Contact Name: Dr. Raquel Wong
 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 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	0	0	24,851	36,686	0	0	0
Revenues	0	106,501	146,487	117,594	115,654	115,654	115,654
Expenditures	0	81,650	134,652	148,230	115,654	115,654	115,654
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	0	24,851	36,686	6,050	0	0	0
Encumbrances				1,444			
Unencumbered Cash Balance	0	24,851	36,686	4,606	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 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
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	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):

Varaiiances:

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
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	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):

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	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 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	5,007,710	3,207,233	2,680,693	2,311,913	3,702,958	205,456	1,933,300
Revenues	1,667,014	1,642,667	2,246,870	2,485,775	1,502,498	1,727,844	1,787,673
Expenditures	3,467,491	2,919,207	2,615,650	2,894,730	5,000,000	5,000,000	5,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. From Gen. Fund, G-00-000-O		750,000		1,800,000		5,000,000	5,000,000
Net Total Transfers	0	750,000	0	1,800,000	0	5,000,000	5,000,000
Ending Cash Balance	3,207,233	2,680,693	2,311,913	3,702,958	205,456	1,933,300	3,720,973
Encumbrances							
Unencumbered Cash Balance	3,207,233	2,680,693	2,311,913	3,702,958	205,456	1,933,300	3,720,973

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 122/EB
 Name of Fund: Pest Inspection, Quarantine, and Eradication Fund
 Legal Authority: Chapter 150A-B, HRS

Contact Name: Phyllis Shimabukuro-Geise
 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): Increased fringe benefit costs

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	6,922,094	6,964,898	7,135,741	7,679,965	7,810,040	7,890,040	7,890,040
Beginning Cash Balance	4,821,242	5,441,139	7,777,079	8,816,284	9,594,693	9,594,693	9,594,693
Revenues	4,991,819	5,862,431	5,140,674	5,426,480	5,900,000	5,900,000	5,900,000
Expenditures	4,312,228	3,526,491	4,101,469	4,435,562	4,800,000	4,800,000	4,800,000
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	5,500,833	7,777,079	8,816,284	9,594,693	9,594,693	9,594,693	9,594,693
Encumbrances	333,460		204,905	656,856			
Unencumbered Cash Balance	5,167,373	7,777,079	8,611,379	8,937,837	9,594,693	9,594,693	9,594,693

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 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 of non-agricultural parks 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

Variations: Expenditures lower than estimated due to delay in hiring.

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	705,096	757,791	810,106	904,170	915,725	944,725	944,725
Beginning Cash Balance	920,969	1,049,819	1,254,655	1,144,258	1,560,202	1,669,202	1,563,802
Revenues	639,217	746,345	700,212	955,204	943,150	943,150	993,150
Expenditures	491,141	541,509	627,592	539,260	834,150	1,048,550	1,048,550
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,069,045	1,254,655	1,327,275	1,560,202	1,669,202	1,563,802	1,508,402
Encumbrances		202,279	9,736	66,035			
Unencumbered Cash Balance	1,069,045	1,052,376	1,317,539	1,494,167	1,669,202	1,563,802	1,508,402

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 122/EC
 Name of Fund: Survey & Detection of the Red Imported Fire Ant in Hawaii
 Legal Authority: Chapter 29-14, HRS

Contact Name: Phyllis Shimabukuro-Geiser
 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):

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	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	3,595	614	6,524	2,436	5,000	5,000	5,000
Revenues	10,028	7,744	3,000	5,000	10,000	10,000	10,000
Expenditures	13,009	1,834	8,205	2,564	10,000	10,000	10,000
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	614	6,524	1,319	4,872	5,000	5,000	5,000
Encumbrances	692		1,515	2,475			
Unencumbered Cash Balance	(78)	6,524	(196)	2,397	5,000	5,000	5,000

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 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):

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							
Beginning Cash Balance	2,089	5,328	12,819	13,759	0	0	0
Revenues	27,680	27,102	27,000	27,019	27,000	27,000	27,000
Expenditures	24,441	19,611	26,060	31,125	27,000	27,000	27,000
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	5,328	12,819	13,759	9,653	0	0	0
Encumbrances			335				
Unencumbered Cash Balance	5,328	12,819	13,424	9,653	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 2017 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	35,000	35,000	35,000	35,000
Beginning Cash Balance			0	5,089	0	0	0
Revenues	31,119	11,099	21,489	33,800	34,000	34,000	34,000
Expenditures	31,119	11,099	16,400	38,889	34,000	34,000	34,000
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	0	0	5,089	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	5,089	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 2017 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): Increased fringe benefit costs

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,095,667	1,099,781	1,183,216	1,296,844	1,296,844	1,316,844	1,316,844
Beginning Cash Balance	1,781,875	1,742,264	1,669,767	1,843,646	1,344,190	1,011,377	753,004
Revenues	765,666	756,325	1,108,208	467,915	984,031	1,058,471	1,114,585
Expenditures	805,277	828,822	930,777	967,371	1,316,844	1,316,844	1,316,844
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	1,742,264	1,669,767	1,847,198	1,344,190	1,011,377	753,004	550,745
Encumbrances	40,812	42,032	11,818	1,819			
Unencumbered Cash Balance	1,701,452	1,627,735	1,835,380	1,342,371	1,011,377	753,004	550,745

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: 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): Increased fringe benefit costs

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	500,770	502,559	508,837	536,020	541,535	567,020	567,020
Beginning Cash Balance	592,337	684,670	835,555	916,184	989,532	989,532	989,532
Revenues	417,377	513,505	331,021	388,531	350,000	350,000	350,000
Expenditures	325,044	362,620	250,392	315,183	350,000	350,000	350,000
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	684,670	835,555	916,184	989,532	989,532	989,532	989,532
Encumbrances	14,312						
Unencumbered Cash Balance	670,358	835,555	916,184	989,532	989,532	989,532	989,532

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.

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	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
Transfers							
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
Encumbrances							
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							

Report on Non-General Fund Information
for Submittal to the 2017 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: Vacant Milk Control Specialist position. Recruitment to fill has not commenced.

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	205,985	204,885	204,885	223,968	226,854	226,854	226,854
Beginning Cash Balance	466,768	409,083	348,502	321,404	318,662	388,662	458,662
Revenues	62,262	92,962	87,745	94,486	100,000	100,000	100,000
Expenditures	119,947	153,543	114,843	97,228	30,000	30,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	409,083	348,502	321,404	318,662	388,662	458,662	468,662
Encumbrances							
Unencumbered Cash Balance	409,083	348,502	321,404	318,662	388,662	458,662	468,662

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 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 of agricultural parks 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	561,104	562,104	562,104	637,847	650,220	658,920	658,920
Beginning Cash Balance	1,392,385	1,539,524	1,760,026	1,635,651	1,597,779	1,562,219	1,523,719
Revenues	464,161	443,054	449,224	507,811	476,840	476,900	524,400
Expenditures	317,022	327,277	380,886	545,683	512,400	515,400	533,680
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	1,539,524	1,655,301	1,828,364	1,597,779	1,562,219	1,523,719	1,514,439
Encumbrances	42,751	228,531	23,658	33,117			
Unencumbered Cash Balance	1,496,773	1,426,770	1,804,706	1,564,662	1,562,219	1,523,719	1,514,439

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 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): Increased fringe benefit costs

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	3,290,284	3,320,081	3,443,169	3,627,701	3,694,907	3,854,907	3,854,907
Beginning Cash Balance	1,945,200	2,099,970	2,184,658	1,996,301	1,949,965	1,549,965	949,965
Revenues	2,932,451	3,018,811	2,999,698	3,102,274	3,100,000	2,900,000	2,900,000
Expenditures	2,777,681	2,787,938	3,188,055	3,148,610	3,500,000	3,500,000	3,300,000
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	2,099,970	2,330,843	1,996,301	1,949,965	1,549,965	949,965	549,965
Encumbrances			105,069	576,785			
Unencumbered Cash Balance	2,099,970	2,330,843	1,891,232	1,373,180	1,549,965	949,965	549,965

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 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.

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): Fringe benefit increase

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	1,111,830	1,137,993	1,416,496	1,206,668	1,220,735	1,247,235	1,247,235
Beginning Cash Balance	1,898,080	2,197,352	2,528,355	2,623,536	2,963,429	2,963,429	2,958,565
Revenues	1,162,644	1,160,978	1,086,608	1,115,167	1,018,103	1,018,624	1,019,198
Expenditures	863,372	964,246	922,815	775,274	1,023,488	1,023,488	1,023,488
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	2,197,352	2,394,084	2,692,148	2,963,429	2,958,044	2,958,565	2,954,275
Encumbrances	121,242	190,968	34,104	141,066			
Unencumbered Cash Balance	2,076,110	2,203,116	2,658,044	2,822,363	2,958,044	2,958,565	2,954,275

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:

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	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
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	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
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	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 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, Investment pool interest

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):

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							
Beginning Cash Balance	4,019,870	4,822,445	5,304,658	5,664,874	5,802,131	5,802,131	5,702,131
Revenues	3,892,857	3,727,770	3,725,602	3,912,257	3,900,000	3,900,000	3,900,000
Expenditures	0	0	0	0	0	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	(3,090,282)	(2,665,386)	(3,365,386)	(3,775,000)	(4,000,000)	(4,000,000)	(4,000,000)
Ending Cash Balance	4,822,445	5,884,829	5,664,874	5,802,131	5,702,131	5,702,131	5,602,131
Encumbrances							
Unencumbered Cash Balance	4,822,445	5,884,829	5,664,874	5,802,131	5,702,131	5,702,131	5,602,131

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: Hawaii Water Infrastructure Special Fund
 Legal Authority: Chapter 155, HRS (Act 171, SLH 2016)

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF) Special
 Appropriation Acct. No. S-354-A

Intended Purpose:

Deposit moneys received to make water infrastructure loans and carry on operations of the Hawaii water infrastructure loan program.

Source of Revenues: Principal repayments of loans and advances, interest and fees .

Current Program Activities/Allowable Expenses:

Finance the purchase or installation of water infrastructure equipment. Funds used for loan disbursements and administrative and other related program costs.

Purpose of Proposed Ceiling Increase (if applicable): To establish a ceiling for the program.

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					800,000	5,000,000	5,000,000
Beginning Cash Balance					0	34,593	331,365
Revenues					34,593	296,772	751,944
Expenditures					760,000	5,000,000	5,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. fr. Gen. Fund G-00-000-O					760,000	5,000,000	5,000,000
Net Total Transfers	0	0	0	0	760,000	5,000,000	5,000,000
Ending Cash Balance	0	0	0	0	34,593	331,365	1,083,309
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	34,593	331,365	1,083,309

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 122/EB
 Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services
 Legal Authority: None

Contact Name: Phyllis Shimabukuro-Geise
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	39,033	27,500	36,359	36,359	36,359	36,359	36,359
Revenues	0	0	0	0	0	0	0
Expenditures	2,500	0	0	0	0	0	0
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	36,533	27,500	36,359	36,359	36,359	36,359	36,359
Encumbrances							
Unencumbered Cash Balance	36,533	27,500	36,359	36,359	36,359	36,359	36,359

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: 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 of commodities.

Purpose of Proposed Ceiling Increase (if applicable): NA

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	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	113,959	126,337	127,244	115,861	104,093	109,093	114,093
Revenues	76,264	48,743	24,126	6,184	25,000	25,000	25,000
Expenditures	63,886	47,836	35,509	17,952	20,000	20,000	20,000
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	126,337	127,244	115,861	104,093	109,093	114,093	119,093
Encumbrances							
Unencumbered Cash Balance	126,337	127,244	115,861	104,093	109,093	114,093	119,093

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 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,093,139	1,101,976	1,503,640	1,701,850	1,795,755	1,838,014	1,880,279
Beginning Cash Balance	1,004,863	664,641	932,775	1,058,638	786,121	670,162	593,652
Revenues	984,829	1,063,823	1,038,357	1,065,980	990,000	1,023,490	1,023,490
Expenditures	1,077,103	795,689	912,494	875,959	1,105,959	1,100,000	915,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to General fund	(247,948)			(462,538)			
Net Total Transfers	(247,948)	0	0	(462,538)	0	0	0
Ending Cash Balance	664,641	932,775	1,058,638	786,121	670,162	593,652	702,142
Encumbrances	414,641	80,082	1,085	43,371	90,000	125,000	125,000
Unencumbered Cash Balance	250,000	852,693	1,057,553	742,750	580,162	468,652	577,142

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/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: The variance in expenditure is due to less than estimated repair and maintenance on the system.

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	1,262,082	1,262,082	1,262,082	1,262,082	1,363,535	1,363,535	1,363,535
Beginning Cash Balance	1,292,148	1,544,005	1,694,766	1,847,484	1,902,287	1,952,287	1,990,037
Revenues	1,419,301	1,333,542	1,295,489	1,256,783	1,275,000	1,287,750	1,300,630
Expenditures	1,167,444	1,182,781	1,142,771	1,201,980	1,225,000	1,250,000	1,275,000
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	1,544,005	1,694,766	1,847,484	1,902,287	1,952,287	1,990,037	2,015,667
Encumbrances	6,832	6,823	8,529	10,518			
Unencumbered Cash Balance	1,537,173	1,687,943	1,838,955	1,891,769	1,952,287	1,990,037	2,015,667

Additional Information:

Amount Req. for Bond Conveyance	431,420	429,752	429,801	425,371	422,948	423,302	421,714
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 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):

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	60,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	201,186	196,837	157,835	236,776	254,910	254,910	254,910
Revenues	7,203	24,129	141,828	39,108	100,000	100,000	100,000
Expenditures	11,552	26,316	62,887	20,974	100,000	100,000	100,000
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	196,837	194,650	236,776	254,910	254,910	254,910	254,910
Encumbrances	40,062		1,650	51			
Unencumbered Cash Balance	156,775	194,650	235,126	254,859	254,910	254,910	254,910

Additional Information:

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