Department of Budget and Finance
OFFICE OF THE PUBLIC DEFENDER

OFFICE OF FEDERAL AWARDS MANAGEMENT

FINANCIAL ADMINISTRATION DIVISION

OFFICE OF THE DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE

EMPLOYEES' RETIREMENT SYSTEM

HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION
**Department of Budget and Finance**

**Department Summary**

*Mission Statement*
To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

*Department Goals*
Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

**FY 2019 Supplemental Operating Budget**

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
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<tbody>
<tr>
<td>Fringe Benefits</td>
<td>($1,825,926)</td>
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<tr>
<td>Other Government-Wide Support</td>
<td>$41,240</td>
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<tr>
<td>Individual Rights</td>
<td></td>
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<tr>
<td>Debt Service</td>
<td>($12,470,959)</td>
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</tbody>
</table>

| Total Budget             | ($12,470,959) |

**FY 2019 Supplemental Operating Budget**

- **Fringe Benefits**: $1,871,799,975, 68%
- **Other Government-Wide Support**: $60,890,252, 2%
- **Individual Rights**: $11,866,283, 1%
- **Debt Service**: $797,675,672, 29%

- Total Budget: $1,871,799,975, 68%
DEPARTMENT OF BUDGET AND FINANCE

MAJOR FUNCTIONS

• Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.

• Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.

• Plans, directs and coordinates the State's investments and financing programs.

• Directs and coordinates a statewide retirement benefits program for State and county government employees.

• Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.

• Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

Government-Wide Support
- BUF 101 Departmental Administration and Budget Division
- BUF 102 Collective Bargaining Statewide
- BUF 103 Vacation Payout Statewide
- BUF 115 Financial Administration
- BUF 141 Employees' Retirement System
- BUF 143 Hawaii Employer Union Trust Fund
- BUF 721 Debt Service Payments – State
- BUF 741 Retirement Benefits – State
- BUF 761 Health Premium Payments – State

Formal Education
- BUF 725 Debt Service Payments – DOE
- BUF 728 Debt Service Payments – UH
- BUF 745 Retirement Benefits – DOE
- BUF 748 Retirement Benefits – UH
- BUF 765 Health Premium Payments – DOE
- BUF 768 Health Premium Payments - UH

Individual Rights
- BUF 151 Office of the Public Defender
# Department of Budget and Finance
## Operating Budget

### Funding Sources:

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<td>2.00</td>
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<td>(118,016,047)</td>
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<td>17,279,607</td>
<td>17,911,478</td>
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<td>Total Requirements</td>
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<td>(116,254,405)</td>
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<td>2,742,232,182</td>
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### Highlights:

1. Decreases debt service payments by $12,470,959.
2. Decreases retirement benefits payments by $32,906,186.
3. Decreases health premium payments by $72,744,426.
4. Adds $1,485,000 in other funds for the Employees' Retirement System (ERS) to upgrade its computer system to implement the requirements of Act 263, SLH 2016.
5. Adds $380,000 in other funds for the ERS to contract for internal audit services.
6. Adds 1.00 permanent position and $100,760 in other funds for the ERS to establish a Chief Compliance Officer.
Department of Budget and Finance  
Capital Improvements Budget

<table>
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<tr>
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<tbody>
<tr>
<td>General Funds</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>General Obligation Bonds</td>
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<td>-</td>
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<tr>
<td>Total Requirements</td>
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<td>-</td>
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</table>

Highlights:  (general obligation bonds and FY 19 unless otherwise noted)
None.
Operating Budget Details
## EXECUTIVE SUPPLEMENTAL BUDGET
### (IN DOLLARS)

<table>
<thead>
<tr>
<th></th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>BIENNIUM TOTALS</th>
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<td>RECOMMEND APPRN</td>
<td>CURRENT APPRN</td>
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<td>1,272,334,058</td>
<td>1,371,177,981</td>
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<td><strong>TOTAL OPERATING COST</strong></td>
<td>1,272,334,058</td>
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<td>1,272,334,058</td>
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<td><strong>TOTAL PERM POSITIONS</strong></td>
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<td><strong>TOTAL TEMP POSITIONS</strong></td>
<td>*</td>
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<td>*</td>
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<tr>
<td><strong>TOTAL PROGRAM COST</strong></td>
<td>1,272,334,058</td>
<td>1,272,334,058</td>
<td>1,371,177,981</td>
</tr>
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</table>
## EXECUTIVE SUPPLEMENTAL BUDGET

### (IN DOLLARS)

**PROGRAM ID:** BUF- 0701  
**PROGRAM TITLE:** LOWER EDUCATION

<table>
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<tr>
<th>PROGRAM COSTS</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>BIENNIAL TOTALS</th>
<th>PERCENT CHANGE</th>
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<tr>
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<td>CURRENT</td>
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<td>CURRENT</td>
<td>RECOMMEND</td>
</tr>
<tr>
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<td>APPRN</td>
<td>ADJUSTMENT</td>
<td>APPRN</td>
<td>ADJUSTMENT</td>
</tr>
<tr>
<td>OTH CURRENT EXPENSES</td>
<td>906,548,589</td>
<td>-31,049,705</td>
<td>946,692,236</td>
<td>1,884,290,530</td>
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<tr>
<td>TOTAL OPERATING COST</td>
<td>906,548,589</td>
<td>-31,049,705</td>
<td>946,692,236</td>
<td>1,884,290,530</td>
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### BY MEANS OF FINANCING

<table>
<thead>
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<th>FY 2019</th>
<th>BIENNIAL TOTALS</th>
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<tbody>
<tr>
<td>GENERAL FUND</td>
<td>906,548,589</td>
<td>-31,049,705</td>
<td>946,692,236</td>
<td>1,884,290,530</td>
</tr>
</tbody>
</table>

<p>| TOTAL PERM POSITIONS | 906,548,589 | -31,049,705 | 946,692,236 | 1,884,290,530 | 1,853,240,825 | -1.65 |
| TOTAL TEMP POSITIONS | 906,548,589 | -31,049,705 | 946,692,236 | 1,884,290,530 | 1,853,240,825 | -1.65 |
| TOTAL PROGRAM COST | 906,548,589 | -31,049,705 | 946,692,236 | 1,884,290,530 | 1,853,240,825 | -1.65 |</p>
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**EXECUTIVE SUPPLEMENTAL BUDGET**

**(IN DOLLARS)**

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<tr>
<th></th>
<th>FY 2018</th>
<th></th>
<th>FY 2019</th>
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<th></th>
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<th>BIENNIAL TOTALS</th>
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<td>CURRENT</td>
<td>RECOMMEND</td>
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<td>ADJUSTMENT</td>
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<tr>
<td>OTH CURRENT EXPENSES</td>
<td>906,548,589</td>
<td>906,548,589</td>
<td>977,741,941</td>
<td>-31,049,705</td>
<td>946,692,236</td>
<td>1,884,290,530</td>
<td>1,853,240,825</td>
</tr>
<tr>
<td>TOTAL OPERATING COST</td>
<td>906,548,589</td>
<td>906,548,589</td>
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<td>1,853,240,825</td>
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<tr>
<td><strong>BY MEANS OF FINANCING</strong></td>
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<td>-1.65</td>
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<td></td>
<td>906,548,589</td>
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<tr>
<td>TOTAL PERM POSITIONS</td>
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<td>TOTAL TEMP POSITIONS</td>
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<tr>
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<td>1,853,240,825</td>
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</tbody>
</table>
## EXECUTIVE SUPPLEMENTAL BUDGET

**PROGRAM ID:** BUF-745  
**PROGRAM STRUCTURE NO:** 07010192  
**PROGRAM TITLE:** RETIREMENT BENEFITS PAYMENTS - DOE

### PROGRAM COSTS

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<th>FY 2016</th>
<th>FY 2019</th>
<th>BIENNIUM TOTALS</th>
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<tbody>
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<td>CURRENT</td>
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<td>CURRENT</td>
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<tr>
<td></td>
<td>APPRN</td>
<td>ADJUSTMENT</td>
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<tr>
<td>OTH CURRENT EXPENSES</td>
<td>333,274,304</td>
<td>333,274,304</td>
<td>353,501,280</td>
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<tr>
<td>TOTAL OPERATING COST</td>
<td>333,274,304</td>
<td>333,274,304</td>
<td>353,501,280</td>
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### BY MEANS OF FINANCING

<table>
<thead>
<tr>
<th></th>
<th>FY 2016</th>
<th>FY 2019</th>
<th>BIENNIUM TOTALS</th>
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</table>

### TOTAL PERM POSITIONS

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<th>FY 2019</th>
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<tr>
<td>TOTAL OPERATING COST</td>
<td>333,274,304</td>
<td>333,274,304</td>
<td>353,501,280</td>
</tr>
</tbody>
</table>
A. Program Objective

To provide funds for retirement benefits payments to support Department of Education (DOE) personnel.

B. Description of Request

1. Request $906,954 in general funds in FY 19 to adjust funding for retirement benefits based on projections from August 31, 2017.

C. Reasons for Request

1. To provide funding for retirement benefits payments for the DOE. Assumption are as follows: 1) annual growth of 2% in employees; 2) pension accumulation (PA) rates per Act 17, SLH 2017; 3) data source doesn't include Charter Schools paid through Ceridian, DOE PA increased by 2.29% to match FY 17 actual; and 4) inflated calculated FY 17 Social Security/Medicare for DOE by 4.29% to account for Charter Schools employees paid through Ceridian.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
<table>
<thead>
<tr>
<th></th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>BIENNIUM TOTALS</th>
<th>PERCENT CHANGE</th>
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<td></td>
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<td>CURRENT</td>
<td>RECOMMEND</td>
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<td>APPRN</td>
<td>ADJUSTMENT APPRN</td>
<td>APPRN</td>
<td>ADJUSTMENT APPRN</td>
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<tr>
<td>TOTAL OPERATING COST</td>
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<td>-</td>
<td>303,989,698</td>
<td>-27,026,889</td>
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<tr>
<td>BY MEANS OF FINANCING</td>
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</tr>
<tr>
<td>GENERAL FUND</td>
<td>281,376,552</td>
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<td>303,989,698</td>
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<td>TOTAL TEMP POSITIONS</td>
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<td></td>
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<tr>
<td>TOTAL PROGRAM COST</td>
<td>281,376,552</td>
<td>-</td>
<td>303,989,698</td>
<td>-27,026,889</td>
</tr>
</tbody>
</table>
A. Program Objective

To provide funds for health premium payments to support Department of Education (DOE) personnel.

B. Description of Request

1. Request a reduction of $27,026,889 in general funds in FY 19 to adjust funding for health premium payments based on projections from August 28, 2017.

C. Reasons for Request

1. To provide funding for health premium payments for the DOE. Assumptions are as follows: 1) active enrollment growth of 2%; and 2) updated retiree premium rate projections based on consultant projections from August 2017 with lower than previously projected prescription drug premiums.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET

**IN DOLLARS**

<table>
<thead>
<tr>
<th>PROGRAM COSTS</th>
<th>CURRENT</th>
<th>RECOMMEND</th>
<th>CURRENT</th>
<th>RECOMMEND</th>
<th>CURRENT</th>
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<td>APPRN</td>
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</tr>
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<td>-4,929,770</td>
<td>315,321,193</td>
<td>612,148,696</td>
<td>607,218,926</td>
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</tr>
<tr>
<td>TOTAL OPERATING COST</td>
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<td>320,250,963</td>
<td>-4,929,770</td>
<td>315,321,193</td>
<td>612,148,696</td>
<td>607,218,926</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BY MEANS OF FINANCING

| GENERAL FUND | 291,897,733 | 320,250,963 | -4,929,770 | 315,321,193 | 612,148,696 | 607,218,926 |

| TOTAL PERM POSITIONS | 291,897,733 | 320,250,963 | -4,929,770 | 315,321,193 | 612,148,696 | 607,218,926 |
| TOTAL TEMP POSITIONS | 291,897,733 | 320,250,963 | -4,929,770 | 315,321,193 | 612,148,696 | 607,218,926 |
| TOTAL PROGRAM COST | 291,897,733 | 320,250,963 | -4,929,770 | 315,321,193 | 612,148,696 | 607,218,926 |

BIEINIUM TOTALS

<table>
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<th>FY 2018</th>
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<th>BIENNium TOTALS</th>
</tr>
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<td>RECOMMEND APPRN</td>
<td>CURRENT BIENNium</td>
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<td>OTH CURRENT EXPENSES</td>
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</tr>
<tr>
<td>TOTAL OPERATING COST</td>
<td>291,897,733</td>
<td>320,250,963</td>
</tr>
<tr>
<td>GENERAL FUND</td>
<td>291,897,733</td>
<td>320,250,963</td>
</tr>
</tbody>
</table>

- 285 -
A. Program Objective

To provide funds for debt service to support the Department of Education's (DOE) capital improvement program.

B. Description of Request

1. Request a reduction of $4,929,770 in general funds in FY 19 to adjust funding for debt service based on projections from November 22, 2017.

C. Reasons for Request

1. To provide debt service funding for the DOE. Assumptions are as follows: 1) proposed bond issuances of $805 million in FY 18, $950 million in FY 19, $1 billion in FY 20, and $1 billion in FY 21; 2) projected interest rate of 5.75%; and 3) principal deferral of three years.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET
### (IN DOLLARS)

**PROGRAM ID:** BUF-0703  
**PROGRAM STRUCTURE NO:** 0703  
**PROGRAM TITLE:** HIGHER EDUCATION

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<td>365,785,469</td>
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### EXECUTIVE SUPPLEMENTAL BUDGET

( IN DOLLARS )

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(IN DOLLARS)

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<th>BIENNIAL TOTALS</th>
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<td>162,573,933</td>
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| BY MEANS OF FINANCING          |         |         |         |         |         |         |               |
| GTPNAL FUND                    | **      | **      | **      | **      | **      | **      |               |
| 153,287,636                    | 153,287,636 | 153,287,636 | 162,573,933 | 162,573,933 | 162,573,933 | 162,573,933 |               |

| TOTAL PERM POSITIONS           | **      | **      | **      | **      | **      | **      |               |
| TOTAL TEMP POSITIONS           | **      | **      | **      | **      | **      | **      |               |
| TOTAL PROGRAM COST             | 153,287,636 | 153,287,636 | 162,573,933 | 283,233 | 162,857,166 | 315,861,569 | 316,144,802 | 0.09          |
Program ID: BUF 748
Program Structure Level: 07 03 08 92
Program Title: RETIREMENT BENEFITS PAYMENTS - UH

A. Program Objective

To provide funds for retirement benefits to support University of Hawaii (UH) personnel.

B. Description of Request

1. Request $283,233 in general funds in FY 19 to adjust funding for retirement benefits payments based on projections from August 31, 2017.

C. Reasons for Request

1. To provide funding for retirement benefits payments for UH. Assumption are as follows: 1) annual growth of 2% in employees; and 2) pension accumulation rates per Act 17, SLH 2017.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET
### (IN DOLLARS)

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<th>PROGRAM COSTS</th>
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<th>CURRENT FY 2019</th>
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<td>104,466,873</td>
<td>112,337,655</td>
<td>-10,079,230</td>
<td>102,258,425</td>
<td>216,804,528</td>
<td>206,725,298</td>
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<td>TOTAL OPERATING COST</td>
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<td>104,466,873</td>
<td>112,337,655</td>
<td>-10,079,230</td>
<td>102,258,425</td>
<td>216,804,528</td>
<td>206,725,298</td>
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</table>

### BY MEANS OF FINANCING

| GENERAL FUND                           | 104,466,873 | 104,466,873 | 112,337,655 | -10,079,230 | 102,258,425 | 216,804,528 | 206,725,298 | -4.65 |

| TOTAL PERM POSITIONS                    | **          | **          | **          | **          | **          | **          | **          | **          |
| TOTAL TEMP POSITIONS                    | **          | **          | **          | **          | **          | **          | **          | **          |
| TOTAL PROGRAM COST                      | 104,466,873 | 104,466,873 | 112,337,655 | -10,079,230 | 102,258,425 | 216,804,528 | 206,725,298 | -4.65 |
A. Program Objective

To provide funds for health premium payments to support University of Hawaii (UH) personnel.

B. Description of Request

1. Request a reduction of $10,079,230 in general funds in FY 19 to adjust funding for health premium payments based on projections from August 28, 2017.

C. Reasons for Request

1. To provide funding for health premium payments for UH. Assumptions are as follows: 1) actives enrollment growth of 2%; and 2) updated retiree premium rate projections based on consultant projections from August 2017 with lower than previously projected prescription drug premiums.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

<table>
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<tr>
<td>TOTAL TEMP POSITIONS</td>
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</table>
A. Program Objective

To provide funds for debt service to support the University of Hawaii's (UH) capital improvement program.

B. Description of Request

1. Request a reduction of $1,824,501 in general funds in FY 19 to adjust funding for debt service based on projections from November 22, 2017.

C. Reasons for Request

1. To provide debt service funding for UH. Assumptions are as follows: 1) proposed bond issuances of $805 million in FY 18, $950 million in FY 19, $1 billion in FY 20, and $1 billion in FY 21; 2) projected interest rate of 5.75%; and 3) principal deferral of three years.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET

### (IN DOLLARS)

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<th>PROGRAM COSTS</th>
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<th>2,800</th>
<th>23,650,086</th>
<th>23,691,326</th>
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### TOTAL OPERATING COST

- CURRENT: 11,825,043
- RECOMMEND: 11,866,283
- BIENNIAL: 23,650,086

### REPORT: S61-A

**BIENNIUM TOTALS**

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## EXECUTIVE SUPPLEMENTAL BUDGET

**LEGAL & JUDICIAL PROTECTION OF RIGHTS**  

**IN DOLLARS**

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## Executive Supplemental Budget

**IN DOLLARS**

### Program ID:
BUF-151

### Program Structure No.:
100301

### Program Title:
Office of the Public Defender

### Program Structure No.
100301

### Program ID:
BUF-151

### Executive Supplemental Budget

#### Program Costs

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### Report: S61-A

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A. Program Objective

To safeguard the rights of individuals by providing statutorily entitled and effective legal representation in criminal, mental commitment, and family cases in compliance with the Hawaii rules of professional conduct. Prudently manage the Deputy Public Defender and support service resources and caseloads and maintain quality training program for Deputy Public Defender staff.

B. Description of Request

1. Request 1.00 permanent, exempt Deputy Public Defender II (DPD II) position and $41,240 in general funds for the Office of the Public Defender (OPD), Maui Branch.

C. Reasons for Request

1. DPD IIls handle misdemeanor and petty misdemeanor cases in both the District and Family Courts and juvenile infractions in the Family Court. Increases in misdemeanor and petty misdemeanor arrests and citations, combined with an increasing number of accused persons unable to hire private counsel, have led to heavy increases in the caseloads of the District and Family Courts on Maui. In FY 17, the Maui Branch handled 7,142 District and Family Court cases split between two DPD IIls. This volume translates into 3,571 cases per deputy annually. In comparison, Honolulu deputies assigned to the same courts handled an annual caseload average of 1,594 cases per deputy.

The establishment of an additional DPD II will enhance the ability of OPD to deliver quality legal services to indigent persons charged with criminal offenses and help address excessive caseloads at the Maui District and Family Courts. This will also increase the efficiency of our judicial system and the quality of justice rendered by the courts.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET

**GOVERNMENT-WIDE SUPPORT**

**IN DOLLARS**

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| TOTAL PROGRAM COST   | 1,352,151,086 |          | 1,475,483,563 |

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**(IN DOLLARS)**

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## PROGRAM STRUCTURE NO:
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## PROGRAM TITLE:
DEPARTMENTAL ADMINISTRATION & BUDGET DIV

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<td>42,326,722</td>
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### BY MEANS OF FINANCING

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<td>11,688,424</td>
<td>54,016,146</td>
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</table>

### REPORT: S61-A
A. Program Objective

To facilitate and improve the executive resource allocation process by thorough planning, programming, and budgeting and analyses; through sound recommendations on all phases of program scope and funding; and by efforts to simplify and more directly tie program performance with resource allocation decisions.

B. Description of Request

1. Request to reduce $855 in interdepartmental transfers for BUF 101AA - Departmental Administrative and Research Office as housekeeping since the interdepartmental transfers ceiling is no longer necessary.

2. Request to transfer two positions in the Office of Federal Awards Management (OFAM) from organization code BA to AA to match up with the updated organization chart.

3. Request to reduce two temporary position counts which were previously used by OFAM but are now unnecessary.

C. Reasons for Request

1. Per Act 49, SLH 2017, the funding for Position Number 21569 (Office Assistant) was converted to be 100% general funded; therefore, non-general funded fringe benefits costs that were budgeted for this position are no longer necessary.

2. The two OFAM positions (Position Numbers 122376 and 122377) are being moved from organization code BA to AA to reflect a reorganization that was done in FY 17.

3. Act 124, SLH 2016, provided two permanent position counts in FY 17 for the two incumbents of OFAM to transition into from their temporary, non-civil service positions while OFAM underwent reorganization. With the reorganization and position transitions completed, the temporary position counts are no longer necessary.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
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**EXECUTIVE SUPPLEMENTAL BUDGET**

*(IN DOLLARS)*

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<th>FY 2019</th>
<th>BIENNIAL TOTALS</th>
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</table>

| BY MEANS OF FINANCING | | | | |
| SPECIAL FUND | 93,444 | ** | 93,444 | ** | -93,444 | 186,888 | 93,444 | ** |

| TOTAL PERM POSITIONS | | | | |
| TOTAL TEMP POSITIONS | | | | |
| TOTAL PROGRAM COST | 93,444 | ** | 93,444 | ** | -93,444 | 186,888 | 93,444 | ** |
A. Program Objective

To facilitate the allotment and disbursement of statewide collective bargaining appropriations.

B. Description of Request

1. Request a reduction of $93,444 in special funds in FY 19 to clean up unnecessary collective bargaining ceiling.

C. Reasons for Request

1. Collective bargaining funds previously located within BUF 102 for transfer to the Executive Branch's departments and agencies was distributed and added to their base budgets in FB 2017-19. The distribution to the Department of Budget and Finance (B&F) included special funds; however, B&F no longer has any special funded positions. Thus, the special fund amount for collective bargaining is unnecessary.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
### EXECUTIVE SUPPLEMENTAL BUDGET
#### (IN DOLLARS)

<table>
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<tr>
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## EXECUTIVE SUPPLEMENTAL BUDGET

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<td>737,581,748</td>
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**REPORT:** S61-A
## EXECUTIVE SUPPLEMENTAL BUDGET

**IN DOLLARS**

### PROGRAM COSTS

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### REPORT: S61-A

**BIENNIAL TOTALS**

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**REPORT: S61-A**

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## EXECUTIVE SUPPLEMENTAL BUDGET

*(IN DOLLARS)*

<table>
<thead>
<tr>
<th>PROGRAM COSTS</th>
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*NOTE: All figures are in dollars.*

**REPORT: S61-A**
A. Program Objective

To maximize the value, investment and use of State funds through proactive planning; the development of prudent statewide financial policies; the timely scheduling of State bond financing and the establishment of appropriate cash management controls and procedures.

B. Description of Request

1. Request to convert the means of financing (MOF) for Position Number 19043 from interdepartmental transfers (-$109,819) to general funds ($64,284).

C. Reasons for Request

1. This Accountant V administers the State's Treasury Investment Pool (TIP) daily and was originally established with general funds. In the FY 11 Supplemental Budget, due to severe budgetary reductions, the MOF was changed to interdepartmental transfers to allow the department to operate within the available general fund ceiling. The majority of accounts participating in the TIP are special funds and, as such, are already subject to the statutory 5% central service assessment. This results in the special funds being assessed twice to participate in the TIP. Converting the position to general funds will address this double-assessment.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## Executive Supplemental Budget

### (in dollars)

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### By Means of Financing

- **General Fund**
  - Current
  - Recommend
  - Change

### Total Positions

- **Total Perm Positions**
  - Current
  - Recommend
  - Change

- **Total Temp Positions**
  - Current
  - Recommend
  - Change

- **Total Program Cost**
  - Current
  - Recommend
  - Change

---

- **Program ID:** BUF-721
- **Program Structure No:** 11020303
- **Program Title:** Debt Service Payments - State
- **Report:** S61-A
A. Program Objective

To make and record debt service payments in a timely and accurate manner.

B. Description of Request

1. Request a reduction of $5,716,688 in general funds in FY 19 to adjust funding for debt service based on projections from November 22, 2017.

C. Reasons for Request

1. To provide debt service funding for the State (except the Department of Education and the University of Hawaii). Assumptions are as follows: 1) proposed bond issuances of $805 million in FY 18, $950 million in FY 19, $1 billion in FY 20, and $1 billion in FY 21; 2) projected interest rate of 5.75%; and 3) principal deferral of three years.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET

(IN DOLLARS)

### PROGRAM ID:
BUF-

### PROGRAM STRUCTURE NO:
1103

### PROGRAM TITLE:
GENERAL SERVICES

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### BY MEANS OF FINANCING

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EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

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<tr>
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<td>931,202,114</td>
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<td>-67,768,920</td>
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<th>BY MEANS OF FINANCING</th>
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<tr>
<td>GENERAL FUND</td>
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<td>911,960,047</td>
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<tr>
<td>TRUST FUNDS</td>
</tr>
<tr>
<td>7,584,071</td>
</tr>
<tr>
<td>INTERDEPT. TRANSF</td>
</tr>
<tr>
<td>10,865,887</td>
</tr>
<tr>
<td>OTHER FUNDS</td>
</tr>
<tr>
<td>17,279,607</td>
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| TOTAL PERM POSITIONS | 165.00* | 165.00* | 166.00* | 1.00* | 167.00* | 1.00* | 168.00* | 1.00* | -3.36 |
| TOTAL TEMP POSITIONS | ** | ** | ** | ** | ** | ** | ** | ** | ** |
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# EXECUTIVE SUPPLEMENTAL BUDGET

(IN DOLLARS)

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<td>15,945,718</td>
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</table>

REPORT: S61-A
Narrative for Supplemental Budget Requests
FY 2019

Program ID: BUF 141
Program Structure Level: 11 03 06 01
Program Title: EMPLOYEES RETIREMENT SYSTEM

A. Program Objective

Administer the retirement and survivor benefits program for State and county members and to anticipate and exceed their needs; manage the retirement system’s resources in a responsible and cost-effective manner; prudently manage investments in accordance with fiduciary standards; and to provide an open and participative work environment for staff.

B. Description of Request

1. Request 1.00 permanent Chief Compliance Officer (CCO) and $100,760 in other funds to be proactive against increased security threats to the Employees’ Retirement System’s (ERS) assets and data.

2. Request $380,000 in other funds for internal audit plan functions approved by ERS’s Board of Trustees (BOT).

3. Request $1,485,000 in non-recurring other funds for mandatory computer changes to implement Hawaii Domestic Relations Orders (HiDROs) required by Act 263, SLH 2016.

C. Reasons for Request

1. ERS manages over $15 billion of investment assets and must ensure protection of personal data for over 250,000 members, retirees, beneficiaries, and former members. Given the recent hacking and ransomware incidents, it is critical that ERS have its own independent CCO to advise the BOT, administration, and staff as it relates to securing ERS’s physical and digital assets and data.

2. The funding to annually contract for internal audit consultants will provide independent reviews of ERS’s processes, procedures, internal controls, and information technology security to help improve operations and assess the increasing threats to the ERS’s computer system.

3. Pursuant to Act 263, SLH 2016, beginning in FY 19, the ERS will be required to recognize the right of an alternate payee and assign to that alternate payee all or a portion of the benefits payable to an ERS member or retiree in accordance with a HiDRO. The current design of the pension benefits computer system does not properly account for HiDROs and implementing Act 263 is not as simple as just dividing retirement benefits between the member or retiree and the alternate payee. Full implementation will include providing for the tracking of HiDROs received by ERS during the lifetime of each party, the calculation of pension/refund benefits and lifetime payments between each party, and stopping the benefit payments in accordance with subsequent court orders and deaths.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET
### (IN DOLLARS)

**PROGRAM ID:** BUF-143  
**PROGRAM STRUCTURE NO:** 11030503  
**PROGRAM TITLE:** HAWAII EMPLOYER-UNION TRUST FUND

### PROGRAM COSTS

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## EXECUTIVE SUPPLEMENTAL BUDGET

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| TOTAL PERM POSITIONS   |          |          |          |          |          |          |          |          |
| TOTAL TEMP POSITIONS   |          |          |          |          |          |          |          |          |
| TOTAL PROGRAM COST     | 362,457,851 | 385,557,606 | 385,557,606 | -34,096,373 | 351,461,233 | 748,015,457 | 713,919,084 | -4.56 |
A. Program Objective

To provide employer contribution payments for employee retirement benefits and payments of federally mandated Social Security and Medicare payroll assessments in an effective and timely manner.

B. Description of Request

1. Request a reduction of $34,096,373 in general funds in FY 19 to adjust funding for retirement benefits payments and anti-spiking based on projections from August 31, 2017.

C. Reasons for Request

1. To provide funding for retirement benefits payments for the State (except the Department of Education and the University of Hawaii) and anti-spiking. Assumption are as follows: 1) annual growth of 2% in employees; 2) pension accumulation (PA) rates per Act 17, SLH 2017; and 3) other PA and Social Security/Medicare reduced to account for the transfer of Hawaii Health Systems Corporation, Maui Region, to Maui Health System, a Kaiser Foundation Hospitals, LLC.

D. Significant Changes to Measures of Effectiveness and Program Size

None.
## EXECUTIVE SUPPLEMENTAL BUDGET

**(IN DOLLARS)**

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<th>BIENNIUM TOTALS APPRN</th>
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Narrative for Supplemental Budget Requests
FY 2019

Program ID: BUF 761
Program Structure Level: 11 03 06 07
Program Title: HEALTH PREMIUM PAYMENTS - STATE

A. Program Objective

To provide employer contribution payments for health premiums in an effective and timely manner.

B. Description of Request

1. Request a decrease of $35,638,307 in general funds in FY 19 to adjust funding for health premium payments based on projections from August 28, 2017.

C. Reasons for Request

1. To provide funding for health premium payments for the State (except the Department of Education and the University of Hawaii). Assumptions are as follows: 1) actives enrollment growth of 2%; 2) savings from the transfer of Hawaii Health Systems Corporation, Maui Region, to Maui Health System, a Kaiser Foundation Hospitals, LLC, and 3) updated retiree premium rate projections based on consultant projections from August 2017 with lower than previously projected prescription drug premiums.

D. Significant Changes to Measures of Effectiveness and Program Size

None.