

Report on Non-General Fund Information
for Submittal to the 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	3,207,233	2,680,693	2,311,913	3,702,958	2,214,519	577,434	481,986
Revenues	1,642,667	2,246,870	2,485,775	2,418,561	1,862,915	1,604,552	1,811,718
Expenditures	2,919,207	2,615,650	2,894,730	3,907,000	5,000,000	1,700,000	1,800,000
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		1,500,000		
Net Total Transfers	750,000	0	1,800,000	0	1,500,000	0	0
Ending Cash Balance	2,680,693	2,311,913	3,702,958	2,214,519	577,434	481,986	493,704
Encumbrances							
Unencumbered Cash Balance	2,680,693	2,311,913	3,702,958	2,214,519	577,434	481,986	493,704

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,099,781	1,183,216	1,296,844	1,296,844	1,340,775	1,340,775	1,340,775
Beginning Cash Balance	1,742,264	1,669,767	1,843,646	1,344,190	1,211,988	1,002,897	732,698
Revenues	756,325	1,108,208	467,915	818,064	1,131,684	1,070,576	1,039,522
Expenditures	828,822	930,777	967,371	950,266	1,340,775	1,340,775	1,340,775
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	1,669,767	1,847,198	1,344,190	1,211,988	1,002,897	732,698	431,445
Encumbrances	42,032	11,818	1,819				
Unencumbered Cash Balance	1,627,735	1,835,380	1,342,371	1,211,988	1,002,897	732,698	431,445

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				800,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance				0	410,000	431,642	73,895
Revenues				0	21,642	52,253	80,072
Expenditures				350,000		410,000	
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			
Net Total Transfers	0	0	0	760,000	0	0	0
Ending Cash Balance	0	0	0	410,000	431,642	73,895	153,967
Encumbrances							
Unencumbered Cash Balance	0	0	0	410,000	431,642	73,895	153,967

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	466,471	131,067	158,014	181,364	205,972	9,271	6,275
Revenues	17,596	26,947	23,350	24,608	23,299	47,004	58,539
Expenditures	0	0	0	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)			0	(220,000)	(50,000)	(55,000)
Net Total Transfers	(353,000)	0	0	0	(220,000)	(50,000)	(55,000)
Ending Cash Balance	131,067	158,014	181,364	205,972	9,271	6,275	9,814
Encumbrances							
Unencumbered Cash Balance	131,067	158,014	181,364	205,972	9,271	6,275	9,814

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 2018 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.

Variances: No new loans approved.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	662,854	1,021,422	1,029,904	1,031,797	890,528	618,589	201,922
Revenues	5,568	8,482	1,893	8,731	8,061	33,333	71,614
Expenditures	0	0	0	150,000	500,000	500,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. fr. Aqua Reserve S-310-A	353,000				220,000	50,000	55,000
Net Total Transfers	353,000	0	0	0	220,000	50,000	55,000
Ending Cash Balance	1,021,422	1,029,904	1,031,797	890,528	618,589	201,922	28,536
Encumbrances							
Unencumbered Cash Balance	1,021,422	1,029,904	1,031,797	890,528	618,589	201,922	28,536

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 2018 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Pest Inspection, Quarantine, and Eradication Fund
 Legal Authority: Chapter 150A-5.3, HRS

Contact Name: John McHugh
 Phone: 973-9535
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-304-A

Intended Purpose: To conduct inspection, quarantine, control and eradication activities to prevent the introduction and spread of Pests and Invasive species in Hawaii

Source of Revenues: Legislative appropriations; service fees, charges and penalties collected under section 150A-14, 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,964,898	7,135,741	7,679,965	7,810,040	7,929,402	8,059,477	8,189,552
Beginning Cash Balance	5,441,139	7,777,079	8,816,284	9,630,334	10,161,178	10,692,022	11,222,866
Revenues	5,862,431	5,140,674	5,426,480	6,720,682	6,945,815	7,170,948	7,396,081
Expenditures	3,526,491	4,101,469	4,612,430	6,189,838	6,412,971	6,636,104	6,859,237
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	7,777,079	8,816,284	9,630,334	10,161,178	10,694,022	11,226,866	11,759,710
Encumbrances		204,905	656,856	870,001	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	7,777,079	8,611,379	8,973,478	9,291,177	9,694,022	10,226,866	10,759,710

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 2018 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Research and Development for Brown Tree Snake
 Legal Authority: Chapter 29-14, HRS

Contact Name: John McHugh
 Phone: 973-9535
 Fund type (MOF) P
 Appropriation Acct. No. S-304-A

Intended Purpose:

Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	262,420	262,420	262,420	262,420	262,420	262,420	262,420
Beginning Cash Balance	44,222	1,369	1,369	1,369	0	0	0
Revenues	100,878	158,148	13,097	0	0	0	0
Expenditures	143,731	158,148	13,097	1,369	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	1,369	1,369	1,369	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,369	1,369	1,369	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,822,445	5,304,658	5,664,874	5,802,131	5,646,092	5,446,092	5,246,092
Revenues	3,727,770	3,725,602	3,912,257	3,866,281	3,800,000	3,800,000	3,800,000
Expenditures	0	0	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(2,665,386)	(3,365,386)	(3,775,000)	(4,022,320)	(4,000,000)	(4,000,000)	(4,000,000)
Ending Cash Balance	5,884,829	5,664,874	5,802,131	5,646,092	5,446,092	5,246,092	5,046,092
Encumbrances							
Unencumbered Cash Balance	5,884,829	5,664,874	5,802,131	5,646,092	5,446,092	5,246,092	5,046,092

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 2018 Legislature

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

Contact Name: John McHugh
 Phone: 973-9535
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	27,500	36,359	36,359	36,359	36,359	36,359	36,359
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	27,500	36,359	36,359	36,359	36,359	36,359	36,359
Encumbrances							
Unencumbered Cash Balance	27,500	36,359	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 2018 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: John McHugh
 Phone: 973-9553
 Fund type (MOF) P
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 19	FY 20
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	409,629	407,460	262,420	262,420	262,420	262,420	262,420
Beginning Cash Balance	36,957	49,665	11,792	30,766	30,605	30,605	30,605
Revenues	95,108	73,021	60,446	63,044	103,500	103,500	103,500
Expenditures	82,400	110,894	41,472	63,205	103,500	103,500	103,500
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	49,665	11,792	30,766	30,605	30,605	30,605	30,605
Encumbrances	4,891		2,925	190			
Unencumbered Cash Balance	44,774	11,792	27,841	30,415	30,605	30,605	30,605

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 2018 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: John McHugh
 Phone: 973-9535
 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. HDOA has not applied for an extension of these funds in FY2019 and beyond.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	0	0
Beginning Cash Balance	614	6,524	1,319	2,436	2,506	0	0
Revenues	7,744	3,000	5,000	3,246	10,000	0	0
Expenditures	1,834	8,205	3,883	3,176	10,000	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	6,524	1,319	2,436	2,506	2,506	0	0
Encumbrances		1,515	2,475				
Unencumbered Cash Balance	6,524	(196)	(39)	2,506	2,506	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 2018 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: FY 17 expenditure increase from FY 16, and subsequent reduction in FY 18, due primarily to branch's computer system upgrade project and facility repairs during FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,320,081	3,443,169	3,627,701	3,694,907	3,854,907	3,854,907	3,854,907
Beginning Cash Balance	2,099,970	2,184,658	1,996,301	1,949,965	1,238,260	1,138,260	1,138,260
Revenues	3,018,811	2,999,698	3,102,274	3,163,767	3,300,000	3,300,000	3,200,000
Expenditures	2,787,938	3,188,055	3,148,610	3,875,472	3,400,000	3,300,000	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	2,330,843	1,996,301	1,949,965	1,238,260	1,138,260	1,138,260	1,038,260
Encumbrances		105,069	576,785	220,936			
Unencumbered Cash Balance	2,330,843	1,891,232	1,373,180	1,017,324	1,138,260	1,138,260	1,038,260

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 2018 Legislature

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

Contact Name: Dr. 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 professional development in animal health topics opportunities for veterinary medical officers and producers.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	24,851	36,686	6,050	0	0	0
Revenues	106,501	146,487	117,594	115,654	115,654	115,654	115,654
Expenditures	81,650	134,652	148,230	90,956	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	24,851	36,686	6,050	30,748	0	0	0
Encumbrances			1,444	3,950			
Unencumbered Cash Balance	24,851	36,686	4,606	26,798	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 2018 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) P
 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 during response activities for significant animal disease outbreaks.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Allowable expenses are related to purchasing equipment to promote radio frequency identification components used in animal disease tracings.

Travel expenses and contract agreements associated with outreach and education of livestock producers to present information regarding official animal identification and disease tracing activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	133,769	133,769	133,769	133,769	133,769	133,769	133,769
Beginning Cash Balance	5,328	12,819	13,759	9,653	0	0	0
Revenues	27,102	27,000	27,019	27,000	26,000	26,000	26,000
Expenditures	19,611	26,060	31,125	22,131	26,000	26,000	26,000
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	12,819	13,759	9,653	14,522	0	0	0
Encumbrances		335					
Unencumbered Cash Balance	12,819	13,424	9,653	14,522	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 2018 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

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,137,993	1,416,496	1,206,668	1,220,735	1,247,235	1,247,235	1,247,235
Beginning Cash Balance	2,197,352	2,528,355	2,623,536	2,907,269	3,410,744	3,561,026	3,663,789
Revenues	1,160,978	1,086,608	1,115,167	1,171,209	1,022,282	1,022,763	1,023,873
Expenditures	964,246	922,815	831,434	667,734	872,000	920,000	1,020,000
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	2,394,084	2,692,148	2,907,269	3,410,744	3,561,026	3,663,789	3,667,662
Encumbrances	190,968	34,104	141,066	453,860			
Unencumbered Cash Balance	2,203,116	2,658,044	2,766,203	2,956,884	3,561,026	3,663,789	3,667,662

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 2018 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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	757,791	810,106	904,170	915,725	941,170	941,170	941,170
Beginning Cash Balance	1,049,819	1,254,655	1,144,258	1,548,259	1,851,582	1,958,380	1,931,978
Revenues	746,345	700,212	955,204	788,461	984,148	1,034,148	1,034,148
Expenditures	541,509	627,592	551,203	485,138	877,350	1,060,550	1,108,550
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,254,655	1,327,275	1,548,259	1,851,582	1,958,380	1,931,978	1,857,576
Encumbrances	202,279	9,736	66,035	94,055			
Unencumbered Cash Balance	1,052,376	1,317,539	1,482,224	1,757,527	1,958,380	1,931,978	1,857,576

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	562,104	562,104	637,847	650,220	658,920	658,920	658,920
Beginning Cash Balance	1,539,524	1,760,026	1,635,651	1,676,703	1,766,979	1,801,829	1,864,079
Revenues	443,054	449,224	507,811	508,191	510,650	560,650	560,650
Expenditures	327,277	380,886	466,759	417,915	475,800	498,400	599,200
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	1,655,301	1,828,364	1,676,703	1,766,979	1,801,829	1,864,079	1,825,529
Encumbrances	228,531	23,658	33,117	175,398			
Unencumbered Cash Balance	1,426,770	1,804,706	1,643,586	1,591,581	1,801,829	1,864,079	1,825,529

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 2018 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Egg Product Inspection
 Legal Authority: Chapter 29-14

Contact Name: Jeri Kahana
 Phone: 832-0705
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-202-A

Intended Purpose:

Deposit and expend federal funds to conduct shell egg inspections at eggs farms and packing plants required under USDA Egg Products Inspection Act.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Inspect egg farms and packing facilities to assure eggs being sold do not contain excessive restricted eggs, restricted eggs are properly handled and labeled, and required refrigeration temperature. Funds expended into general fund to cover salary costs, fringe benefits, expenses, and administrative costs for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,424	37,424	39,424	39,424	39,424	39,424	39,424
Beginning Cash Balance	1,994	1,643	1,224	1,751	3,490	5,190	6,890
Revenues	13,273	9,869	9,185	10,894	10,900	10,900	10,900
Expenditures	13,624	10,288	8,658	9,155	9,200	9,200	9,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	1,643	1,224	1,751	3,490	5,190	6,890	8,590
Encumbrances		1,224	0				
Unencumbered Cash Balance	1,643	0	1,751	3,490	5,190	6,890	8,590

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 2018 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) P
 Appropriation Acct. No. S-220-A

Intended Purpose:

To deposit and expend federal funds to conduct seafood inspection services.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program. Funds expended into general fund to cover salary costs and other expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	200	1,332	1,316	1,217	1,839	2,439	3,039
Revenues	5,111	11,835	13,376	11,693	11,700	11,700	11,700
Expenditures	3,979	11,851	13,475	11,071	11,100	11,100	11,100
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	1,332	1,316	1,217	1,839	2,439	3,039	3,639
Encumbrances							
Unencumbered Cash Balance	1,332	1,316	1,217	1,839	2,439	3,039	3,639

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 2018 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) P
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	204,885	204,885	223,968	226,854	226,854	226,854	226,854
Beginning Cash Balance	409,083	348,502	321,404	318,662	401,542	484,342	567,142
Revenues	92,962	87,745	94,486	97,587	97,600	97,600	97,600
Expenditures	153,543	114,843	97,228	14,707	14,800	14,800	14,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	348,502	321,404	318,662	401,542	484,342	567,142	649,942
Encumbrances				491			
Unencumbered Cash Balance	348,502	321,404	318,662	401,051	484,342	567,142	649,942

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 2018 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) P
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	25,000	25,000	35,000	35,000	84,200	84,200	84,200
Beginning Cash Balance		0	5,089	0	0	0	0
Revenues	11,099	21,489	33,800	34,400	34,400	34,400	34,400
Expenditures	11,099	16,400	38,889	34,400	34,400	34,400	34,400
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	5,089	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	5,089	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	502,559	508,837	536,020	541,535	567,020	567,020	567,020
Beginning Cash Balance	684,670	835,555	916,184	989,532	1,024,786	1,060,786	1,096,786
Revenues	513,505	331,021	388,531	338,043	339,000	339,000	339,000
Expenditures	362,620	250,392	315,183	302,789	303,000	303,000	303,000
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	835,555	916,184	989,532	1,024,786	1,060,786	1,096,786	1,132,786
Encumbrances				11,745			
Unencumbered Cash Balance	835,555	916,184	989,532	1,013,041	1,060,786	1,096,786	1,132,786

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	126,337	127,244	115,861	104,093	111,609	119,109	126,609
Revenues	48,743	24,126	6,184	17,597	17,600	17,600	17,600
Expenditures	47,836	35,509	17,952	10,081	10,100	10,100	10,100
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	127,244	115,861	104,093	111,609	119,109	126,609	134,109
Encumbrances							
Unencumbered Cash Balance	127,244	115,861	104,093	111,609	119,109	126,609	134,109

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	196,837	157,835	236,776	254,910	234,103	234,103	234,103
Revenues	24,129	141,828	39,108	41,733	100,000	100,000	100,000
Expenditures	26,316	62,887	20,974	62,540	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	194,650	236,776	254,910	234,103	234,103	234,103	234,103
Encumbrances		1,650	51				
Unencumbered Cash Balance	194,650	235,126	254,859	234,103	234,103	234,103	234,103

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 2018 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,131,609	2,609,099	2,902,721	2,482,204	2,663,609	2,663,609	2,663,609
Beginning Cash Balance	2,377,772	1,773,305	1,294,696	1,143,464	1,278,945	1,787,009	3,162,659
Revenues	1,240,226	1,208,125	1,522,232	2,047,338	2,414,790	3,543,784	3,651,259
Expenditures	1,844,693	1,686,734	1,673,464	1,911,857	1,906,726	2,168,134	2,246,006
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	1,773,305	1,294,696	1,143,464	1,278,945	1,787,009	3,162,659	4,567,912
Encumbrances	557,942	1,030,738	949,273	1,201,087			
Unencumbered Cash Balance	1,215,363	263,958	194,191	77,858	1,787,009	3,162,659	4,567,912

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,262,082	1,262,082	1,262,082	1,363,535	1,363,535	1,363,535	1,363,535
Beginning Cash Balance	1,544,005	1,694,766	1,847,484	1,905,378	1,650,684	1,605,394	1,546,982
Revenues	1,333,542	1,295,489	1,256,783	892,706	1,308,167	1,327,713	1,347,551
Expenditures	1,182,781	1,142,771	1,198,889	1,147,400	1,353,457	1,386,125	1,370,102
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	1,694,766	1,847,484	1,905,378	1,650,684	1,605,394	1,546,982	1,524,431
Encumbrances	6,823	8,529	10,518	3,066			
Unencumbered Cash Balance	1,687,943	1,838,955	1,894,860	1,647,618	1,605,394	1,546,982	1,524,431

Additional Information:

Amount Req. for Bond Conveyance	429,752	429,801	425,371	422,948	423,302	421,714	422,100
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 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.

In FY2018, expenditures will include restocking of the SOQ labels/stickers, all sizes and colors, and promotional materials for members.

In FY2019, expenditures will include purchase of SOQ products to be included in the welcome packs for the delegates attending the Western Agricultural State Departments of Agriculture Annual Meeting (WASDA) to be held in Kauai. Included in the estimated expenditures is the contractor fee to purchase, assemble and distribute the welcome kits.

In FY2020, expenditures will include restocking of the SOQ labels/stickers, all sizes and colors, and promotional materials for members.

Purpose of Proposed Ceiling Increase (if applicable):

FY2019 Ceiling increase is requested to accommodate the expected expenditures on behalf of the WASDA Annual Meeting. This is a non-recurring expense.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	44,011	61,435	66,552	34,690	41,921	43,921	30,921
Revenues	19,044	6,723	5,327	8,564	12,000	12,000	12,000
Expenditures	1,620	1,606	37,189	1,333	10,000	25,000	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	61,435	66,552	34,690	41,921	43,921	30,921	32,921
Encumbrances		17,500	0				
Unencumbered Cash Balance	61,435	49,052	34,690	41,921	43,921	30,921	32,921

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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,101,976	1,503,640	1,701,850	1,791,118	1,861,231	1,861,231	1,861,231
Beginning Cash Balance	664,641	932,775	1,058,638	697,538	325,809	383,659	441,509
Revenues	1,063,823	1,038,357	1,065,980	1,384,541	1,037,850	1,037,850	1,037,850
Expenditures	795,689	912,494	964,542	1,756,270	980,000	980,000	980,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to General fund			(462,538)				
Net Total Transfers	0	0	(462,538)	0	0	0	0
Ending Cash Balance	932,775	1,058,638	697,538	325,809	383,659	441,509	499,359
Encumbrances	80,082	1,085	43,371	48,315	125,000	125,000	125,000
Unencumbered Cash Balance	852,693	1,057,553	654,167	277,494	258,659	316,509	374,359

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 2018 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) P
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	455,561	413,129	446,129	446,129	446,129	446,129	446,129
Beginning Cash Balance	57,881	101,742	103,143	85,940	171,148	256,356	341,564
Revenues	337,021	430,536	425,000	459,133	417,533	417,533	417,533
Expenditures	293,160	429,135	442,203	373,925	332,325	332,325	332,325
Transfers							
List each net transfer in/out/or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	101,742	103,143	85,940	171,148	256,356	341,564	426,772
Encumbrances	14,228	6,909	19,178	16,340			
Unencumbered Cash Balance	87,515	96,234	66,762	154,808	256,356	341,564	426,772

Additional Information:

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