



EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE
GOVERNOR

January 22, 2018

EXECUTIVE MEMORANDUM

MEMO NO. 18-01

TO: All Department Heads

SUBJECT: FY 18 Budget Execution Policies and Instructions – Release of Contingency Restrictions

General fund tax revenue growth for FY 18 has been consistently positive. As of December 2017, the preliminary cumulative general fund tax revenue growth is 5.6% compared to the same six-month period in FY 17. In addition, the Council on Revenues has increased its general fund tax revenue growth projection from 4.3% to 4.5% for FY 18, while maintaining its projections of 4.3% for FY 19 and 4% for FY 20 through FY 24.

Thus, I am releasing the 5% contingency restrictions, or balances thereof, which were imposed on general funded discretionary appropriations pursuant to Executive Memorandum No. 17-04, FY 18 Budget Execution Policies and Instructions. As with all State funds, departments must continue to exercise prudence with their expenditures. As such, these funds should be used to address high priority needs, especially those which are non-recurring and were requested during the FY 19 Supplemental Budget process but not included in the Governor's FY 19 Supplemental Budget Request.

As applicable, a Revised Exhibit 1, which contains your department's revised funding allocation for FY 18, is attached.

DAVID Y. IGE
Governor, State of Hawai'i

Attachment (departments with contingency restrictions only)

FY 2018 ALLOCATION
 DEPARTMENT OF AGRICULTURE
 (revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm Temp \$	187,68	129,82	-	2.00	-	-	-	-	18.50	-	338.00
Appropriation	1,00	1.25	-	9.00	-	-	-	-	22.00	-	33.25
	17,137,941	20,570,741	259,503	1,688,399	-	-	812,962	212,095	13,305,191	-	53,986,832
Collective Bargaining	221,751	190,238	-	13,110	-	-	-	-	46,275	-	471,374
Restrictions	(629,360)										(629,360)
Contingency Restrictions	-										-
											-
											-
											-
Perm Temp \$	187,68	129,82	-	2.00	-	-	-	-	18.50	-	338.00
TOTAL	16,730,332	20,760,979	259,503	1,701,509	-	-	812,962	212,095	13,351,466	-	53,828,846

Details of Collective Bargaining											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
BU 01 & 10 - Included	5,260	24,252	-	-	-	-	-	-	10,145	-	39,657
- Excluded	2,150	9,447	-	-	-	-	-	-	-	-	11,597
BU 02, 08, 09, 13 - Included	132,128	102,655	-	6,293	-	-	-	-	16,522	-	257,598
- Excluded	44,674	8,185	-	4,230	-	-	-	-	7,105	-	64,194
BU 03,04 - Included	28,158	34,741	-	121	-	-	-	-	11,946	-	74,966
- Excluded	9,381	10,958	-	2,466	-	-	-	-	557	-	23,362
BU 05 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	221,751	190,238	-	13,110	-	-	-	-	46,275	-	471,374

FY 2018 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 (revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
Perm Temp \$	573.50 26.44 100,969,449	65.50 6.00 32,701,843	5.00 1.00 856,496	- - 606,936	- - -	- - -	- 1.00 375,336	42.00 - 37,866,694	49.00 - 37,914,680	- - -	735.00 34.44 211,291,434
Collective Bargaining	914,961	101,757	11,551	-	-	-	16,352	3,493	66,800	-	1,114,914
Restrictions	(3,985,860)										(3,985,860)
Contingency Restrictions	-										-
Perm Temp \$	573.50 26.44 97,898,550	65.50 6.00 32,803,600	5.00 1.00 868,047	- - 606,936	- - -	- - -	- 1.00 391,668	42.00 - 37,870,187	49.00 - 37,981,480	- - -	735.00 34.44 208,420,488
TOTAL											

Bargaining Unit	Details of Collective Bargaining										Total CB Allocation (Operating)
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	County Funds	Trust Funds	
BU 01 & 10 - Included - Excluded	210,358 7,032	15,079 -	- -	- -	- -	- -	- -	- -	10,430 -	- -	285,867 7,032
BU 02, 08, 09, 13 - Included - Excluded	318,077 147,969	41,612 27,034	7,818 2,579	- -	4,449 8,032	1,271 2,222	10,374 6,604	- -	383,601 194,440	- -	383,601 194,440
BU 03,04 - Included - Excluded	171,374 60,151	10,255 7,777	667 487	- -	515 3,356	- -	35,526 3,866	- -	218,337 75,637	- -	218,337 75,637
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	914,961	101,757	11,551	-	16,352	3,493	66,800	-	1,114,914	-	1,114,914

FY 2018 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	198,502,000	-	-	-	-	-	67,000	1,000	-	107,000	373,502,000
Appropriation	2,588,691,812	93,444	-	-	-	-	19,268,763	10,976,561	-	17,279,607	2,636,310,187
Collective Bargaining	289,740	-	-	-	-	-	66,907	2,566	-	208,905	568,118
Restrictions	(132,710)	-	-	-	-	-	-	-	-	-	(132,710)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,588,948,842	93,444	-	-	-	-	19,335,670	10,979,127	-	17,488,512	2,636,745,595

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Tl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 02, 06, 09, 13 - Included - Excluded	15,650	-	-	-	-	-	24,858	-	-	132,908	173,416
BU 03, 04 - Included - Excluded	229,236	-	-	-	-	-	9,297	1,474	-	32,011	272,018
BU 05 - Included - Excluded	30,992	-	-	-	-	-	29,353	-	-	36,791	97,136
BU 06 - Included - Excluded	13,862	-	-	-	-	-	3,399	1,092	-	7,195	25,548
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
Fringe - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
EUTF - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	289,740	-	-	-	-	-	66,907	2,566	-	208,905	568,118

Details of Fringe and EUTF:

General Fund:	Act 22/17 BU 02,08,09,13	Act 23/17 BU 03 & 04	Act 24/17 BU 05	Act 25/17 BU 06	Act 26/17 BU 01,07,10	Act 27/17 BU 11	Act 28/17 BU 14	Act 2/SSLH17 BUZ	Act 3/SSLH17 BU 1 & 10
Fringe - Included	3,890,653	2,751,550	6,594,111	497,822	-	75,838	-	1,778,054	1,709,195
Fringe - Excluded	716,839	244,750	-	69,737	-	5,108	-	250,463	25,632
EUTF - Included	4,539,991	3,576,848	5,817,327	463,025	3,591,442	83,466	190,905	-	-
EUTF - Excluded	1,144,789	204,582	4,075	58,651	38,291	6,121	4,526	-	-
TOTAL	10,292,272	6,777,730	12,415,513	1,089,235	3,629,733	170,533	195,431	2,028,517	1,734,827

FY 2018 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 (revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	97,000	-	-	-	-	-	-	1.00	-	-	98.00
Appropriation	19,528,497	700,000	-	-	-	-	-	5,061,281	-	-	25,289,778
Collective Bargaining	154,569	-	-	-	-	-	-	2,029	-	-	156,598
Restrictions	(216,800)	-	-	-	-	-	-	-	-	-	(216,800)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	97,000	-	-	-	-	-	-	1.00	-	-	98.00
TOTAL	19,466,266	700,000	-	-	-	-	-	5,063,310	-	-	25,229,576

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included - Excluded	125,782	-	-	-	-	-	-	2,029	-	-	127,811
BU 03,04 - Included - Excluded	28,787	-	-	-	-	-	-	-	-	-	28,787
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	154,569	-	-	-	-	-	-	2,029	-	-	156,598

FY 2018 ALLOCATION
DEPARTMENT OF HEALTH
(revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	2,175,16	129,50	251,86	80,60	-	-	-	7,00	45,00	-	2,689,12
Temp	325,30	34,00	68,10	149,15	-	-	-	3,00	-	-	579,55
\$	475,118,321	203,673,124	133,678,727	68,756,451	-	-	-	4,027,031	211,594,712	-	1,096,848,366
Collective Bargaining	3,311,356	221,348	454,752	210,481	-	-	-	11,026	59,952	-	4,268,915
Restrictions	(6,080,880)										(6,080,880)
Contingency Restrictions											
Perm	2,175,16	129,50	251,86	80,60	-	-	-	7,00	45,00	-	2,689,12
Temp	325,30	34,00	68,10	149,15	-	-	-	3,00	-	-	579,55
\$	472,348,797	203,894,472	134,133,479	68,966,932	-	-	-	4,038,057	211,654,664	-	1,095,036,401

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	318,219	-	25,440	8,344	-	-	-	3,872	-	-	355,875
BU 02, 08, 09, 13 - Included - Excluded	2,263,550	190,878	302,138	167,395	-	-	-	7,154	53,705	-	2,984,800
BU 03, 04 - Included - Excluded	256,850	5,297	19,352	3,543	-	-	-	-	-	-	285,042
BU 05 - Included - Excluded	400,782	24,058	100,402	31,199	-	-	-	-	6,247	-	562,688
BU 06 - Included - Excluded	71,975	1,115	7,420	-	-	-	-	-	-	-	80,510
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	3,311,356	221,348	454,752	210,481	-	-	-	11,026	59,952	-	4,268,915

FY 2018 ALLOCATION
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 (revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	188.11 14.12 18,851,103	22.00 22.00 12,339,275	303.87 17.00 47,037,146	73.57 7.88 7,096,190	- - -	20.00 - 2,000,000	11.00 5.00 381,937,031	12.00 20.00 3,383,182	- 0.50 70,000	- - -	630.55 86.50 472,713,927
Collective Bargaining	313,396	18,997	516,315	2,849	-	-	-	1,916	-	-	853,473
Restrictions	(657,905)										(657,905)
Contingency Restrictions	-										-
Perm Temp \$	188.11 14.12 18,506,594	22.00 22.00 12,338,272	303.87 17.00 47,553,461	73.57 7.88 7,099,039	- - -	20.00 - 2,000,000	11.00 5.00 381,937,031	12.00 20.00 3,385,098	- 0.50 70,000	- - -	630.55 86.50 472,909,495
TOTAL											

Details of Collective Bargaining

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included - Excluded	159,260	12,352	315,727	2,260	-	-	-	1,916	-	-	491,515
BU 03, 04 - Included - Excluded	46,852	3,756	65,829	-	-	-	-	-	-	-	116,437
BU 05 - Included - Excluded	94,125	2,889	111,989	589	-	-	-	-	-	-	209,592
BU 06 - Included - Excluded	13,159	-	22,770	-	-	-	-	-	-	-	35,929
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	313,396	18,997	516,315	2,849	-	-	-	1,916	-	-	853,473

FY 2018 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
 (revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	475,000	340,000	32,500	8,500	-	-	1,000	-	-	-	857,000
Appropriation	76,000	4,250	17,750	13,000	-	-	1,000	7,000	3,000	-	122,000
	57,993,925	71,056,802	13,693,630	18,727,426	-	-	540,497	1,679,079	670,528	-	163,761,887
Collective Bargaining	493,461	456,555	52,808	20,578	-	-	1,927	2,775	1,814	-	1,029,918
Restrictions	(2,619,505)										(2,619,505)
Contingency Restrictions											
Perm Temp \$	475,000	340,000	32,500	8,500	-	-	1,000	-	-	-	857,000
	76,000	4,250	17,750	13,000	-	-	1,000	7,000	3,000	-	122,000
TOTAL	55,267,881	71,513,357	13,746,438	18,749,004	-	-	542,424	1,681,854	672,342	-	162,172,300

Bargaining Unit	Details of Collective Bargaining										
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	102,375	73,363	4,054	634	-	-	-	-	1,268	-	181,694
	1,060	1,550	-	-	-	-	-	-	-	-	2,610
BU 02, 08, 09, 13 - Included - Excluded	225,780	158,563	25,248	14,650	-	-	1,927	-	38	-	426,206
	48,734	31,300	-	-	-	-	-	-	-	-	80,034
BU 03, 04 - Included - Excluded	92,039	188,109	23,506	5,294	-	-	-	2,775	508	-	312,231
	23,473	3,670	-	-	-	-	-	-	-	-	27,143
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	493,461	456,555	52,808	20,578	-	-	1,927	2,775	1,814	-	1,029,918

FY 2018 ALLOCATION
 DEPARTMENT OF PUBLIC SAFETY
 (revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	2,641,60	8,00	-	-	-	-	-	59,00	10,00	-	2,718,60
Appropriation	256,739,033	3,084,824	1,615,989	1,059,315	-	3,00	75,065	6,599,465	42,00	-	280,617,035
Collective Bargaining	2,357,058	11,555	-	-	-	-	-	2,994	52,184	-	2,423,791
Restrictions	(704,755)	-	-	-	-	-	-	-	-	-	(704,755)
Contingency Restrictions	-	-	-	-	-	-	-	-	-	-	-
Perm Temp \$	2,641,60	8,00	-	1,00	-	-	-	59,00	10,00	-	2,718,60
TOTAL	258,391,336	3,096,379	1,615,989	1,059,315	-	3,00	75,065	6,592,459	42,00	-	282,336,071

Bargaining Unit	Details of Collective Bargaining										
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)
BU 01 & 10 - Included - Excluded	1,297,339	-	-	-	-	-	-	-	-	-	1,297,339
BU 02, 08, 09, 13 - Included - Excluded	29,501	-	-	-	-	-	-	-	-	-	29,501
BU 03, 04 - Included - Excluded	624,430	6,306	-	-	-	-	-	-	33,712	-	664,448
BU 05 - Included - Excluded	129,218	2,337	-	-	-	-	-	-	2,534	-	134,089
BU 06 - Included - Excluded	209,266	2,912	-	-	-	-	-	2,994	15,938	-	231,110
BU 07 - Included - Excluded	67,304	-	-	-	-	-	-	-	-	-	67,304
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	2,357,058	11,555	-	-	-	-	-	2,994	52,184	-	2,423,791

FY 2018 ALLOCATION
DEPARTMENT OF TAXATION
(revised January 18, 2018)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Total Allocation
Perm Temp \$	386.00	7.00	-	-	-	-	-	-	-	-	386.00
Appropriation	137.00	1,072,689	-	-	-	-	-	-	-	-	144.00
	27,293,200	6,473	-	-	-	-	-	-	-	-	28,365,869
Collective Bargaining	575,692										582,165
Restrictions	(1,164,660)										(1,164,660)
Contingency Restrictions	-										-
											-
											-
											-
Perm Temp \$	386.00	7.00	-	-	-	-	-	-	-	-	386.00
TOTAL	26,704,232	1,079,142	-	-	-	-	-	-	-	-	144.00
											27,783,374

Bargaining Unit	Details of Collective Bargaining											Total Allocation
	General Fund	Special Funds	Federal Funds	Other Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Revolving Funds	Other Funds	Ttl CB Allocation (Operating)	
BU 01 & 10 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 02, 08, 09, 13 - Included - Excluded	160,883	-	-	-	-	-	-	-	-	-	160,883	-
	73,685	6,473	-	-	-	-	-	-	-	-	80,158	-
BU 03,04 - Included - Excluded	302,661	-	-	-	-	-	-	-	-	-	302,661	-
	38,463	-	-	-	-	-	-	-	-	-	38,463	-
BU 05 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 06 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 07 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
BU 11 - Included - Excluded	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	575,692	6,473	-	-	-	-	-	-	-	-	582,165	-

