

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>AGRICULTURE</u>	Contact Name:	<u>Darcy Oishi</u>
Prog ID(s):	<u>AGR 122/EC</u>	Phone:	<u>973-9524</u>
Name of Fund:	<u>Cooperative National Plant Pest Survey and Detection Program</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Chapter 29-14, HRS</u>	Appropriation Acct. No.	<u>S-201-A</u>

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 primarily for personnel and travel expenses of the State Survey Coordinator role. A small budget for supplies is also allocated.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	663,089	663,089	599,025	634,332	263,492	263,492	263,492
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	59,693	63,044	58,269	32,000	103,500	197,885	257,885
Expenditures	41,472	38,920	44,682	26,356	103,500	197,885	257,885
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	18,221	24,124	13,587	5,644	0	0	0
Encumbrances	2,925	190	2,211				
Unencumbered Cash Balance	15,296	23,934	11,376	5,644	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 2020 Legislature

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

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-202-A

Intended Purpose:

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

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Varaiances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,424	39,424	39,424	39,424	39,424	39,424	39,424
Beginning Cash Balance	1,224	1,751	0	1,209	60	310	560
Revenues	9,185	10,894	16,075	12,998	14,250	14,250	14,250
Expenditures	8,658	12,645	14,866	14,147	14,000	14,000	14,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,751	0	1,209	60	310	560	810
Encumbrances	0						
Unencumbered Cash Balance	1,751	0	1,209	60	310	560	810

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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Performance Partnership Grant
 Legal Authority: Chapter 29-14, HRS

Contact Name: Joe Balignasay
 Phone: 973-9413
 Fund type (MOF) P
 Appropriation Acct. No. S-205-A/S-521-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. The Pesticide Program work is on the lead of EPA and in performance collaboration for the continuing development and management of the Program with EPA.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	446,129	446,129	444,629	444,629	444,629	444,629	444,629
Beginning Cash Balance	103,143	85,940	327,332	19,801	132,587	132,587	132,587
Revenues	425,000	459,133	126,111	405,631	386,969	332,325	332,325
Expenditures	442,203	373,925	373,435	292,845	386,969	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	0
Ending Cash Balance	85,940	171,148	80,008	132,587	132,587	132,587	132,587
Encumbrances	19,178	16,340	16,175	12,684	20,000	20,000	20,000
Unencumbered Cash Balance	66,762	154,808	63,833	119,903	112,587	112,587	112,587

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 2020 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: Jonathan Ho
 Phone: 973-9535
 Fund type (MOF) P
 Appropriation Acct. No. S-211-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,369	1,369	0	0	0	0	0
Revenues	13,097	0	0	0	0	0	0
Expenditures	13,097	1,369	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	1,369	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,369	0	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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Seafood Inspection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,316	1,217	427	1,872	14	1,514	4,014
Revenues	13,376	11,693	14,064	9,256	14,100	15,000	15,000
Expenditures	13,475	11,071	12,619	11,114	12,600	12,500	12,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	1,217	1,839	1,872	14	1,514	4,014	6,514
Encumbrances							
Unencumbered Cash Balance	1,217	1,839	1,872	14	1,514	4,014	6,514

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
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Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Meat Grading
 Legal Authority: Chapter 29-14, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	959	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
Ending Cash Balance	959	959	959	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	959	959	959	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 2020 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. Isaac Maeda
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,686	6,050	30,746	50,571	30,244	20,469	10,694
Revenues	117,594	115,654	108,226	108,226	108,225	108,225	108,225
Expenditures	148,230	90,956	88,401	128,553	118,000	118,000	118,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	6,050	30,748	50,571	30,244	20,469	10,694	919
Encumbrances	1,444	3,950	2,275	4,200			
Unencumbered Cash Balance	4,606	26,798	48,296	26,044	20,469	10,694	919

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 2020 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: Darcy Oishi
 Phone: 973-9524
 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, and supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	0	0	0	0	0	0	0
Revenues	5,000	3,246	6,728	0	10,000	10,000	10,000
Expenditures	2,564	739	1,896	0	9,800	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	2,436	2,506	4,832	0	200	0	0
Encumbrances	2,475	0	18				
Unencumbered Cash Balance	(39)	2,506	4,814	0	200	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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DD
 Name of Fund: Animal Disease Traceability
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Isaac Maeda
 Phone: 483-7111
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
	(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	13,759	9,653	14,522	14,786	2,929	1,929	929
Revenues	27,019	27,000	25,408	16,272	25,000	25,000	25,000
Expenditures	31,125	22,131	25,144	28,129	26,000	26,000	25,000
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	9,653	14,522	14,786	2,929	1,929	929	929
Encumbrances			5,667				
Unencumbered Cash Balance	9,653	14,522	9,119	2,929	1,929	929	929

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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Country of Origin Labeling
 Legal Authority: Chapter 29-14, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000	35,000	26,000	26,000	26,000	26,000	26,000
Beginning Cash Balance	5,089	0	0	800	0	500	1,000
Revenues	33,800	34,400	18,600	23,600	25,000	25,000	25,000
Expenditures	38,889	34,400	17,800	24,400	24,500	24,500	24,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	0	0	800	0	500	1,000	1,500
Encumbrances							
Unencumbered Cash Balance	0	0	800	0	500	1,000	1,500

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 2020 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 several loans paid off early, delay in disbursement of loans, and rate of interest on investments at lower rate.
 Expenditures less due to vacant positions.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,296,844	1,296,844	1,340,775	1,340,775	1,340,775		1,340,775
Beginning Cash Balance	1,843,646	1,344,190	1,211,988	1,176,776	1,171,879	967,020	735,208
Revenues	467,915	818,064	943,223	950,809	1,135,916	1,108,963	1,109,005
Expenditures	967,371	950,266	978,435	955,706	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	1,344,190	1,211,988	1,176,776	1,171,879	967,020	735,208	503,438
Encumbrances	1,819		33,911				
Unencumbered Cash Balance	1,342,371	1,211,988	1,142,865	1,171,879	967,020	735,208	503,438

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 2020 Legislature

Department: AGRICULTURE
Prog ID(s): AGR 151/BB
Name of Fund: Certification Services Revolving Fund
Legal Authority: Chapter 147-101, HRS

Contact Name: Leonard Obaldo
Phone: 832-0707
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	536,020	541,535	567,020	567,020	567,020	567,020	567,020
Beginning Cash Balance	916,184	989,532	934,815	826,413	676,977	531,977	386,977
Revenues	388,531	338,043	214,943	215,347	220,000	220,000	220,000
Expenditures	315,183	302,789	323,345	364,783	365,000	365,000	365,000
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	989,532	1,024,786	826,413	676,977	531,977	386,977	241,977
Encumbrances		11,745	2,651				
Unencumbered Cash Balance	989,532	1,013,041	823,762	676,977	531,977	386,977	241,977

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
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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: Revenue variance due to loans paid off early and general fund infusion. Expenditure variance due to loans approved later in the year, delay in disbursing loans.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (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	2,311,913	3,702,958	2,214,519	4,574,353	2,657,740	1,218,686	529,912
Revenues	2,485,775	2,418,561	4,057,953	1,838,387	1,310,946	1,711,226	1,848,202
Expenditures	2,894,730	3,907,000	1,698,119	3,755,000	5,000,000	2,400,000	1,825,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. From Gen. Fund, G-00-000-O	1,800,000				2,250,000		
Tr. From Gen. Fund, G-20-360-O				0	2,250,000		0
Net Total Transfers	1,800,000	0				529,912	553,114
Ending Cash Balance	3,702,958	2,214,519	4,574,353	2,657,740	1,218,686		
Encumbrances						529,912	553,114
Unencumbered Cash Balance	3,702,958	2,214,519	4,574,353	2,657,740	1,218,686		

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 2020 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: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF): Special Fund
 Appropriation Acct. No. S-304-A

Intended Purpose: To fund the biosecurity program's 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 during the course of inspection.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,679,965	7,810,040	7,929,402	8,059,477	8,059,477	8,189,552	8,189,552
Beginning Cash Balance	8,816,284	9,630,334	10,161,178	10,010,239	9,263,767	9,375,347	9,486,927
Revenues	5,426,480	6,720,682	6,134,183	5,893,180	6,043,341	6,043,341	6,043,341
Expenditures	4,612,430	6,189,838	6,285,122	6,639,652	5,931,761	5,931,761	5,931,761
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	9,630,334	10,161,178	10,010,239	9,263,767	9,375,347	9,486,927	9,598,507
Encumbrances	656,856	870,001	1,712,200	1,350,297	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	8,973,478	9,291,177	8,298,039	7,913,470	8,375,347	8,486,927	8,598,507

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 2020 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):

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	904,170	915,725	941,170	941,170	941,170	941,170	941,170
Beginning Cash Balance	1,144,258	1,548,259	1,852,337	2,220,893	2,469,096	2,440,106	2,453,654
Revenues	955,204	788,461	1,068,985	1,102,788	1,141,660	1,190,598	1,246,983
Expenditures	551,203	485,138	636,676	854,585	1,170,650	1,177,050	1,217,050
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,548,259	1,851,582	2,284,646	2,469,096	2,440,106	2,453,654	2,483,587
Encumbrances	66,035	94,055	37,876				
Unencumbered Cash Balance	1,482,224	1,757,527	2,246,770	2,469,096	2,440,106	2,453,654	2,483,587

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 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 132
 Name of Fund: Animal Industry Special Fund
 Legal Authority: Ch 142-3.6 HRS

Contact Name: Isaac Maeda
 Phone: 483-7111
 Fund type (MOF) B
 Appropriation Acct. No. S-306-A

Intended Purpose: Deposit and expend funds received from the use or rental of Animal Industry's property or facilities including the Animal Quarantine Station's property or facilities

Source of Revenues: Rental fees and accrued interest.

Current Program Activities/Allowable Expenses: To cover costs of the animal industry including salarei, fringe benefits, operating expenses, equipment and motor vehicles.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	196,952	196,952	196,952	196,952	196,952	196,952	196,952
Beginning Cash Balance	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

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 2020 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: 586-0186
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,902,721	2,482,204	2,663,609	2,663,609	2,663,609	2,663,609	2,663,609
Beginning Cash Balance	1,294,696	1,143,464	1,278,945	1,342,962	1,373,046	1,378,446	1,428,031
Revenues	1,522,232	2,047,338	2,028,691	1,989,155	2,000,900	2,104,950	2,210,190
Expenditures	1,673,464	1,911,857	1,964,674	1,959,071	1,995,500	2,055,365	2,117,030
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	1,143,464	1,278,945	1,342,962	1,373,046	1,378,446	1,428,031	1,521,191
Encumbrances	949,273	1,201,087	706,398	539,774			
Unencumbered Cash Balance	194,191	77,858	636,564	833,272	1,378,446	1,428,031	1,521,191

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 2020 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: 973-9465
 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, travel for SOQ members on behalf of SOQ program activities and other expenses necessary to administer the program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	66,552	34,690	41,921	44,163	37,470	34,470	31,470
Revenues	5,327	8,564	12,933	11,622	12,000	12,000	12,000
Expenditures	37,189	1,333	10,691	18,315	15,000	15,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,690	41,921	44,163	37,470	34,470	31,470	28,470
Encumbrances	0						
Unencumbered Cash Balance	34,690	41,921	44,163	37,470	34,470	31,470	28,470

Additional Information:

Amount Req. for 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 2020 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 payments and interest on investments less than anticipated.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	158,014	181,364	205,972	227,786	246,883	3,517	3,118
Revenues	23,350	24,608	21,814	19,097	31,634	54,601	61,635
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. to Aqua Revolving S-311		0		0	0	0	0
					(275,000)	(55,000)	(60,000)
Net Total Transfers	0	0		0	(275,000)	(55,000)	(60,000)
Ending Cash Balance	181,364	205,972	227,786	246,883	3,517	3,118	4,753
Encumbrances							
Unencumbered Cash Balance	181,364	205,972	227,786	246,883	3,517	3,118	4,753

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 2020 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): N/A

Variances: Repayments more than anticipated. No new loans approved.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,029,904	1,031,797	890,528	900,383	904,317	689,951	280,910
Revenues	1,893	8,731	9,855	3,934	10,634	35,959	74,371
Expenditures	0	150,000	0	0	500,000	500,000	375,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Tr. from Aqua Reserve S-310				0	0	0	0
					275,000	55,000	60,000
Net Total Transfers	0	0	0	0	275,000	55,000	60,000
Ending Cash Balance	1,031,797	890,528	900,383	904,317	689,951	280,910	40,281
Encumbrances							
Unencumbered Cash Balance	1,031,797	890,528	900,383	904,317	689,951	280,910	40,281

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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Milk Control Special Fund
 Legal Authority: Chapter 157-29, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 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:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,968	226,854	226,854	226,854	226,854	226,854	226,854
Beginning Cash Balance	321,404	318,662	401,542	447,096	369,070	299,070	249,070
Revenues	94,486	97,587	114,797	73,405	50,000	50,000	50,000
Expenditures	97,228	14,707	14,800	151,431	120,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	318,662	401,542	501,539	369,070	299,070	249,070	199,070
Encumbrances		491		1,184			
Unencumbered Cash Balance	318,662	401,051	501,539	367,886	299,070	249,070	199,070

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	637,847	650,220	658,920	658,920	658,920	658,920	658,920
Beginning Cash Balance	1,635,651	1,676,703	1,768,092	1,778,313	1,627,911	1,581,620	1,500,886
Revenues	507,811	508,191	544,517	546,342	598,809	619,566	666,362
Expenditures	466,759	417,915	560,030	696,744	645,100	700,300	700,300
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	1,676,703	1,766,979	1,752,579	1,627,911	1,581,620	1,500,886	1,466,948
Encumbrances	33,117	175,398	31,163	132,751			
Unencumbered Cash Balance	1,643,586	1,591,581	1,721,416	1,495,160	1,581,620	1,500,886	1,466,948

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 2020 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):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,627,701	3,694,907	3,854,907	3,854,907	3,854,907	3,854,907	3,854,907
Beginning Cash Balance	1,996,301	1,949,965	1,238,260	956,029	905,103	915,103	915,103
Revenues	3,102,274	3,163,767	3,495,304	3,720,208	3,720,000	3,720,000	3,720,000
Expenditures	3,148,610	3,875,472	3,777,535	3,771,134	3,710,000	3,720,000	3,750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,949,965	1,238,260	956,029	905,103	915,103	915,103	885,103
Encumbrances	576,785	220,936		238,795			
Unencumbered Cash Balance	1,373,180	1,017,324	956,029	666,308	915,103	915,103	885,103

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 2020 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):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,206,668	1,220,735	1,247,235	1,247,235	1,247,235	1,247,235	1,247,235
Beginning Cash Balance	2,623,536	2,907,269	3,410,744	3,573,130	3,721,547	3,743,671	3,822,037
Revenues	1,115,167	1,171,209	1,080,228	941,904	930,924	987,166	1,043,485
Expenditures	831,434	667,734	791,914	793,487	908,800	908,800	1,008,800
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	2,907,269	3,410,744	3,699,058	3,721,547	3,743,671	3,822,037	3,856,722
Encumbrances	141,066	453,860	87,491	668,566			
Unencumbered Cash Balance	2,766,203	2,956,884	3,611,567	3,052,981	3,743,671	3,822,037	3,856,722

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 2020 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: John McHugh
 Phone: 973-9404
 Fund type (MOF) Revolving Fund
 Appropriation Acct. No. S-324-A

Intended Purpose: Deposit and expend revolving funds from licensing, certification, education and compliance monitoring activities.

Source of Revenues: Fees for licensing and registration of pesticide products prior to sale in the State; training fees; all penalties and fines collected by the Department associated with pesticide enforcement and compliance.

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, monitoring, and compliance/enforcement.

Purpose of Proposed Ceiling Increase (if applicable): Ceiling was increased to \$1,000,000 starting from FY 2019.
 reviews for any pesticides that may have leaching properties and can contaminate groundwater,
 fund environmental studies associated with pesticide use in Hawaii.

Variance:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,701,850	1,791,118	1,861,231	1,903,406	1,903,406	1,903,406	1,903,406
Beginning Cash Balance	1,025,790	697,540	325,811	609,483	135,940	168,080	598,670
Revenues	1,065,980	1,384,541	1,088,437	1,062,660	1,667,080	2,883,000	2,929,500
Expenditures	1,394,230	1,756,270	804,765	1,536,203	1,634,940	2,452,410	2,491,965
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to General fund	(359,185)	(27,494)	(181,866)	0	0	0	0
Net Total Transfers	(359,185)	(27,494)	(181,866)	0	0	0	0
Ending Cash Balance	697,540	325,811	609,483	135,940	168,080	598,670	1,036,205
Encumbrances	88,353	48,315	177,616	6,022	71,845	107,767	102,505
Unencumbered Cash Balance	609,187	277,496	431,867	129,918	96,235	490,903	933,700

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 2020 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 revenue is due to the commencement of Koa Ridge development and one farmer obtaining another source of water.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,262,082	1,363,535	1,363,535	1,363,535	1,363,535	1,363,535	1,363,535
Beginning Cash Balance	1,847,484	1,905,378	1,647,592	1,820,576	1,532,433	1,325,433	1,115,433
Revenues	1,256,783	892,706	1,314,879	857,373	900,000	900,000	900,000
Expenditures	1,198,889	1,147,400	1,141,895	1,145,516	1,107,000	1,110,000	1,110,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,905,378	1,650,684	1,820,576	1,532,433	1,325,433	1,115,433	905,433
Encumbrances	10,518	3,066		14,877			
Unencumbered Cash Balance	1,894,860	1,647,618	1,820,576	1,517,556	1,325,433	1,115,433	905,433

Additional Information:

Amount Req. for Bond Conveyance	425,371	422,948	423,302				
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 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: Isaac Maeda
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	236,776	254,910	234,103	183,459	177,013	170,313	163,613
Revenues	39,108	41,733	48,686	41,762	41,500	41,500	41,500
Expenditures	20,974	62,540	99,330	48,208	48,200	48,200	48,200
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	254,910	234,103	183,459	177,013	170,313	163,613	156,913
Encumbrances	51		1,141	62,968			
Unencumbered Cash Balance	254,859	234,103	182,318	114,045	170,313	163,613	156,913

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,664,874	5,802,131	5,646,092	5,068,206	5,583,160	5,583,160	5,583,160
Revenues	3,912,257	3,866,281	3,922,114	4,066,954	4,000,000	4,000,000	4,000,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(3,775,000)	(4,022,320)	(4,500,000)	(3,552,000)	(4,000,000)	(4,000,000)	(4,000,000)
Ending Cash Balance	5,802,131	5,646,092	5,068,206	5,583,160	5,583,160	5,583,160	5,583,160
Encumbrances							
Unencumbered Cash Balance	5,802,131	5,646,092	5,068,206	5,583,160	5,583,160	5,583,160	5,583,160

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 2020 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): Request is to establish budget ceiling for fund

Variances: Payment received early, investment pool earnings received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		800,000	2,500,000	410,000		800,000	800,000
Beginning Cash Balance		0	410,000	436,492	483,222	677,815	282,664
Revenues		0	26,492	46,730	194,593	54,849	93,611
Expenditures		350,000		0	0	450,000	200,000
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	760,000	0	0	0	0	0
Ending Cash Balance	0	410,000	436,492	483,222	677,815	282,664	176,275
Encumbrances							
Unencumbered Cash Balance	0	410,000	436,492	483,222	677,815	282,664	176,275

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF) P
 Appropriation Acct. No. S-522-A

Intended Purpose:

Deposit and expend federal funds to detect and prevent entry of the brown tree snake (BTS) into the state through the flights and cargo originating from Guam or any other high risk area for BTS.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Inspect cargo, baggage, vehicles, aircraft, & surface vessels originating from Guam or any other High Risk BTS areas destined to Hawaii with detector dog teams for hitchhiking brown tree snakes. Also includes BTS trapping, interdiction, and BTS rapid response training activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling				171,147	171,147	171,147	171,147
Beginning Cash Balance				0	0	166,873	0
Revenues				119,903	333,746	0	333,746
Expenditures				119,903	166,873	166,873	166,873
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	166,873	0	166,873
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	166,873	0	166,873

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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Administratively Created

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-901

Intended Purpose:

The fund was administratively established to collect a percentage of ceded land revenues for the purpose of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of ceded land rental revenue.

Current Program Activities/Allowable Expenses:

Payments to OHA

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,805	40,973	40,973	0	0	0	0
Revenues	280,571	274,542	331,360	245,735	296,000	296,000	296,000
Expenditures	280,403	274,542	331,360	245,735	296,000	296,000	296,000
Transfers	0	0	0				
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	40,973	40,973	40,973	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	40,973	40,973	40,973	0	0	0	0

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 2020 Legislature

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

Contact Name: Kevin Hoffman
 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 Pasha 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	36,359	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	36,359	36,359	36,359	36,359	36,359	36,359	36,359
Encumbrances							
Unencumbered Cash Balance	36,359	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 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 151/BB
 Name of Fund: Temporary Deposit - Marketing
 Legal Authority: Chapter 147-7, HRS

Contact Name: Leonard Obaldo
 Phone: 832-0707
 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 agricultural commodities

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	115,861	104,093	111,609	96,329	91,228	91,228	86,728
Revenues	6,184	17,597	17,600	7,375	8,000	8,000	8,000
Expenditures	17,952	10,081	12,366	12,476	12,500	12,500	12,500
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	104,093	111,609	116,843	91,228	86,728	86,728	82,228
Encumbrances							
Unencumbered Cash Balance	104,093	111,609	116,843	91,228	86,728	86,728	82,228

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 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 122
 Name of Fund: Temporary Deposit Bond for Animals
 Legal Authority: Chapter 150A, HRS

Contact Name: Kevin Hoffman
 Phone: 973-9535
 Fund type (MOF) T
 Appropriation Acct. No. T-904

Intended Purpose:

Holding account to temporarily deposit cash bonds placed on certain animals entering the State to ensure compliance with importation conditions. Bonds are refunded upon death of animal, sale by it's owner, or departure from State. Bond forfeited and deposited into State treasury if animal escapes.

Source of Revenues: Cash bonds on certain animals entering the state.

Current Program Activities/Allowable Expenses: Monkeys and other high risk (for escapes) animals are bonded to create an incentive for the importer to safeguard the animals. Bonds are kept in this trust account, and returned to the importer when the animal is shipped out of Hawaii.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,600	38,600	38,600	38,600	38,600	38,600	38,600
Beginning Cash Balance	17,000	11,000	11,000	11,000	11,000	11,000	11,000
Revenues	0	0	0	0	6,000	0	0
Expenditures	6,000	0	0	0	6,000	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	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Encumbrances							
Unencumbered Cash Balance	11,000	11,000	11,000	11,000	11,000	11,000	11,000

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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Security Deposits-AG Park & Non-AG Park
 Legal Authority: Administratively Created

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-905

Intended Purpose:

Deposit funds from lessess who chose to place a security deposit instead of taking out a performance bond. This account does not pay interest and the deposit is held until the lease terminates or until all lease terms and conditions are met and the Board of Agriculture authorizes the release of the deposit.

Source of Revenues:

Lessee deposit.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	179,451	194,791	196,775	220,486	256,386	281,386	306,386
Revenues	15,340	1,984	23,711	43,040	25,000	25,000	25,000
Expenditures	0	0	0	7,140			
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	194,791	196,775	220,486	256,386	281,386	306,386	331,386
Encumbrances	0	0	0				
Unencumbered Cash Balance	194,791	196,775	220,486	256,386	281,386	306,386	331,386

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 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR 151 BB
 Name of Fund: Producers Settlement Fund
 Legal Authority: Chapter 157-13

Contact Name: Leonard Obaldo
 Phone: 832-0707
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-906

Intended Purpose: To make distribution and adjustment payments to distributor or producer-distributors of milk to effectuate a marketwide pooling of milk produced in the Honolulu milk shed and Hawaii milk shed
 Source of Revenues: Payments by distributors or producer-distributors

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	100,000	100,000	100,000	0	0	0	0
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	100,000	100,000	100,000	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	100,000	100,000	100,000	0	0	0	0

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 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR161 KA Hawaii Agricultural Development and Research
 Name of Fund: Security Deposits
 Legal Authority: Contractual

Contact Name: Lynn Owan
 Phone: 586-0187
 Fund type (MOF) Trust fund
 Appropriation Acct. No. T-909

Intended Purpose: Temporary holding account for security deposits for land licenses, leases or revocable permits.

Source of Revenues: Security deposits Source code 1651

Current Program Activities/Allowable Expenses: Upon termination of a rental agreement and satisfactory condition of the premises, the security deposit will be reimbursed to the tenant.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	90,605	102,918	108,862	122,670	125,363	126,563	128,363
Revenues	12,313	5,944	13,808	2,768	1,200	1,800	10,000
Expenditures				75	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	102,918	108,862	122,670	125,363	126,563	128,363	138,363
Encumbrances							
Unencumbered Cash Balance	102,918	108,862	122,670	125,363	126,563	128,363	138,363

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 2020 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141-HA
 Name of Fund: DHHL Entitlement Proceeds
 Legal Authority: Administratively Created

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-912

Intended Purpose:

Collect a percentage of former sugar lands rental revenues for the use of the Department of Hawaiian Homelands.

Source of Revenues:

30% of former sugar land lease rent.

Current Program Activities/Allowable Expenses:

Payments to DHHL.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	106	106	106	106	0	0	0
Revenues	10,395	20,949	10,599	31,508	31,000	31,000	31,000
Expenditures	10,395	20,949	10,599	31,614	31,000	31,000	31,000
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	106	106	106	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	106	106	106	0	0	0	0

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 2020 Legislature

Department: Agriculture
 Prog ID(s): AGR161 KA Agricultural Development and Research
 Name of Fund: Land Performance Bond
 Legal Authority: Contractual

Contact Name: Lynn Owan
 Phone: 586-0187
 Fund type (MOF) Trust fund
 Appropriation Acct. No. T-914

Intended Purpose: Temporary holding account for performance bonds deposited by land licensees, lessees or revocable permittees

Source of Revenues: Performance Bond Source code 1651

Current Program Activities/Allowable Expenses: Upon termination of the rental agreement and satisfactory performance under the rental agreement, the performance bond amount will be reimbursed to the tenant.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,652	19,652	25,592	25,992	25,992	25,992	25,992
Revenues	0	5,940	400	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	19,652	25,592	25,992	25,992	25,992	25,992	25,992
Encumbrances							
Unencumbered Cash Balance	19,652	25,592	25,992	25,992	25,992	25,992	25,992

Additional Information:

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