

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 296, SLH 1996

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-302-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Boating Special Fund to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

**Source of Revenues:**

Funds received from the Boating Special Fund.

**Current Program Activities/Allowable Expenses:**

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,952,117	1,952,117	2,111,339	464,671	464,671	464,671	464,671
Beginning Cash Balance	46,180	100,367	154,180	434,123	387,490	379,113	370,736
Revenues	504	3,137	3,334	1,994	1,994	1,994	1,994
Expenditures	1,509,989	1,861,830	1,891,932	498,256	460,000	460,000	460,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	1,563,672	1,912,506	2,168,541	449,629	449,629	449,629	449,629
Net Total Transfers	1,563,672	1,912,506	2,168,541	449,629	449,629	449,629	449,629
Ending Cash Balance	100,367	154,180	434,123	387,490	379,113	370,736	362,359
Encumbrances	125,589	169,022	180,513	103,168	100,000	100,000	100,000
Unencumbered Cash Balance	(25,222)	(14,842)	253,610	284,322	279,113	270,736	262,359

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR405	B	S	2017	302	DA	(6,652.65)	JRNL	972	00JS0272	2	7/27/2018
LNR405	B	S	2018	302	DA	(8,697.24)	JRNL	972	00JS5844	15	6/30/2019
LNR405	B	S	2018	302	DA	(250,161.99)	JRNL	972	00JS0272	3	7/27/2018
LNR405	B	S	2019	302	DA	8,697.24	JRNL	971	00JS5844	1	6/30/2019
LNR405	B	S	2019	302	DA	256,814.64	JRNL	971	00JS0272	1	7/27/2018
LNR405	B	S	2019	302	DA	250,000.00	JRNL	971	00JS0606	2	8/16/2018
LNR405	B	S	2019	302	DA	250,000.00	JRNL	971	00JS1131	2	9/20/2018
LNR405	B	S	2019	302	DA	(29,593.00)	JRNL	972	00JS1976	2	10/31/2018
LNR405	B	S	2019	302	DA	(20,778.00)	JRNL	972	00JM2650	2	11/29/2018
						<u>449,629.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Water and Land Development  
 Legal Authority: Act 5, SLH 2019

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-303-C

**Intended Purpose:**

Operating special fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope movement on lands under the jurisdiction of DLNR.

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments.

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**Variances:**

Investment pool revenues difficult to estimate. Expenditures/encumbrances vary due to staff vacancies and related workload.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	709,916	709,916	722,550	772,550	795,324	800,000	800,000
Beginning Cash Balance	1,730,949	1,901,096	1,341,396	1,581,168	1,724,524	1,684,524	1,544,524
Revenues	4,040	12,714	10,447	13,669	10,000	10,000	10,000
Expenditures	485,409	379,126	438,220	511,355	700,000	800,000	800,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	651,516	(193,288)	667,545	641,042	650,000	650,000	650,000
Net Total Transfers	651,516	(193,288)	667,545	641,042	650,000	650,000	650,000
Ending Cash Balance	1,901,096	1,341,396	1,581,168	1,724,524	1,684,524	1,544,524	1,404,524
Encumbrances	2,386,505	1,720,522	2,019,388	539,577	500,000	500,000	500,000
Unencumbered Cash Balance	(485,409)	(379,126)	(438,220)	1,184,947	1,184,524	1,044,524	904,524

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR141	B	S	2014	303	DO	(5,750.00)	JRNL	972	00JS0272	5	7/27/2018
LNR141	B	S	2017	303	DO	(35.17)	JRNL	972	00JS0272	6	7/27/2018
LNR141	B	S	2018	303	DO	(14,401.09)	JRNL	972	00JS5844	16	6/30/2019
LNR141	B	S	2018	303	DO	(1,099,244.60)	JRNL	972	00JS0272	7	7/27/2018
LNR141	B	S	2019	303	DO	386,275.00	JRNL	971	00JS3861	1	3/8/2019
LNR141	B	S	2019	303	DO	(25,950.00)	JRNL	972	00JS5038	2	5/16/2019
LNR141	B	S	2019	303	DO	14,401.09	JRNL	971	00JS5844	2	6/30/2019
LNR141	B	S	2019	303	DO	1,105,029.77	JRNL	971	00JS0272	4	7/27/2018
LNR141	B	S	2019	303	DO	(102,929.00)	JRNL	972	00JS1483	2	10/5/2018
LNR141	B	S	2019	303	DO	386,275.00	JRNL	971	00JS1931	1	10/31/2018
LNR141	B	S	2019	303	DO	(2,629.00)	JRNL	972	00JM2650	3	11/29/2018
						<u>641,042.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Park Development and Operation  
 Legal Authority: Administratively Established within Special Funds, 184-3.4 HRS  
Funded directly by 237D-6.5 HRS, as amended by Act 161 SLH 2013

Contact Name: Curt A Cottrell/Piikea Tomczyk  
 Phone: 587-0290/587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-305-C

**Intended Purpose:**

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

**Source of Revenues:**

Transient Accomodations tax

**Current Program Activities/Allowable Expenses:**

To supplement the general funds for land-related repairs and maintenance of State Parks facilities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,000,000	2,000,000	2,000,000	2,400,000	2,400,000	2,400,000
Beginning Cash Balance	136,287	74,726	982,776	648,708	1,411,568	1,820,568	2,079,568
Revenues	281	2,004,878	6,601	9,363	9,000	9,000	9,000
Expenditures	61,842	1,096,828	2,240,669	1,146,503	1,500,000	1,650,000	1,950,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list			1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Net Total Transfers	0	0	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Ending Cash Balance	74,726	982,776	648,708	1,411,568	1,820,568	2,079,568	2,038,568
Encumbrances	26,360	416,043	483,655	654,704	1,777,405	2,000,000	2,000,000
Unencumbered Cash Balance	48,366	566,733	165,053	756,864	43,163	79,568	38,568

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR806	B	S	2017	305	KEQ	(6,369.68)	JRNL	972	00JS5844	17	6/30/2019
LNR806	B	S	2017	305	KEQ	(38,458.45)	JRNL	972	00JS0272	9	7/27/2018
LNR806	B	S	2018	305	KEQ	(91,068.18)	JRNL	972	00JS5844	18	6/30/2019
LNR806	B	S	2018	305	KEQ	(120,224.94)	JRNL	972	00JS0272	10	7/27/2018
LNR806	B	S	2019	305	KEQ	316,666.00	JRNL	971	00JS3185	6	1/25/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS4062	6	3/21/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS4636	6	4/23/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS5116	6	5/22/2019
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS5194	6	5/29/2019
LNR806	B	S	2019	305	KEQ	158,337.00	JRNL	971	00JS5581	6	6/20/2019
LNR806	B	S	2019	305	KEQ	97,437.86	JRNL	971	00JS5844	3	6/30/2019
LNR806	B	S	2019	305	KEQ	158,683.39	JRNL	971	00JS0272	8	7/27/2018
LNR806	B	S	2019	305	KEQ	316,666.00	JRNL	971	00JS1104	6	9/19/2018
LNR806	B	S	2019	305	KEQ	158,333.00	JRNL	971	00JS1485	6	10/5/2018
LNR806	B	S	2019	305	KEQ	316,666.00	JRNL	971	00JS2346	6	11/30/2018
						<u>1,900,000.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Na Ala Hele Program  
 Legal Authority: Act 200, SLH 2003

Contact Name: Mike Milley  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-306-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid,

**Source of Revenues:**

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

**Current Program Activities/Allowable Expenses:**

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:** The new budget under this appropriation will allow for more operating funds for projects

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	1,082,471	1,098,414	1,155,431	1,155,431	837,466	837,466	837,466
Beginning Cash Balance	437,150	119,623	160,726	35,545	31,632	20,000	20,000
Revenues	283,077	283,553	286,448	301,062	300,000	300,000	300,000
Expenditures	845,051	486,369	656,201	548,752	311,632	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	244,447	243,919	244,572	243,777			
Net Total Transfers	244,447	243,919	244,572	243,777	0	0	0
Ending Cash Balance	119,623	160,726	35,545	31,632	20,000	20,000	20,000
Encumbrances	100,868	82,636	29,897	9,292	20,000	20,000	20,000
Unencumbered Cash Balance	18,755	78,090	5,648	22,340	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							

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

Amount Held in CODs, Escrow Accounts, or Other Investments							

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR804	B	S	2017	306	DA	(467.58)	JRNL	972	00JS0272	12	7/27/2018
LNR804	B	S	2018	306	DA	(5,180.72)	JRNL	972	00JS0272	13	7/27/2018
LNR804	B	S	2019	306	DA	125,000.00	JRNL	971	00JS3861	5	3/8/2019
LNR804	B	S	2019	306	DA	5,648.30	JRNL	971	00JS0272	11	7/27/2018
LNR804	B	S	2019	306	DA	125,000.00	JRNL	971	00JS1931	5	10/31/2018
LNR804	B	S	2019	306	DA	(6,223.00)	JRNL	972	00JM2650	12	11/29/2018
						<u>243,777.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: LNR - Natural Physical Environment  
 Legal Authority: Act 200, SLH 2003

Contact Name: Grace L. Teves  
 Phone: 587-0335  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-308-C

**Intended Purpose:**

This fund was established to account for risk management costs imposed on special funds; it is also the operating account for positions funded by special funds.

**Source of Revenues:**

Transfer from various Special fund accounts and administrative fees collected from enforcement activities under Civil Resource Violations System.

**Current Program Activities/Allowable Expenses:**

Personal services and other costs associated with special funded positions and risk management costs imposed on special funds

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variance:**

Variance is due to the transfers of division accountants into LNR 906 and the increase in fringe benefit rate and collective bargaining costs.

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	1,431,618	1,663,511	1,958,011	2,049,537	2,474,946	2,474,946	2,474,946
Beginning Cash Balance	606,703	664,153	465,033	414,527	605,595	435,595	265,595
Revenues	55,046	45,135	78,288	79,276	80,000	80,000	80,000
Expenditures	1,027,324	1,354,480	1,814,086	1,996,872	2,350,000	2,350,000	2,350,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	1,029,728	1,110,225	1,685,292	2,108,664	2,100,000	2,100,000	2,100,000
Net Total Transfers	1,029,728	1,110,225	1,685,292	2,108,664	2,100,000	2,100,000	2,100,000
Ending Cash Balance	664,153	465,033	414,527	605,595	435,595	265,595	95,595
Encumbrances	35,868	121,493	57,240	116,254	90,000	90,000	90,000
Unencumbered Cash Balance	628,285	343,540	357,287	489,341	345,595	175,595	5,595

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR906	B	S	2017	308	DA	(28.41)	JRNL	972	00JS0272	15	7/27/2018
LNR906	B	S	2018	308	DA	(1,232.75)	JRNL	972	00JS5844	19	6/30/2019
LNR906	B	S	2018	308	DA	(357,257.02)	JRNL	972	00JS0272	16	7/27/2018
LNR906	B	S	2019	308	DA	80,884.00	JRNL	971	00JS3861	9	3/8/2019
LNR906	B	S	2019	308	DA	14,922.00	JRNL	971	00JS5031	1	5/16/2019
LNR906	B	S	2019	308	DA	17,373.00	JRNL	971	00JS5032	1	5/16/2019
LNR906	B	S	2019	308	DA	64,943.00	JRNL	971	00JS5033	1	5/16/2019
LNR906	B	S	2019	308	DA	40,431.00	JRNL	971	00JS5034	1	5/16/2019
LNR906	B	S	2019	308	DA	14,929.00	JRNL	971	00JS5035	1	5/16/2019
LNR906	B	S	2019	308	DA	20,858.00	JRNL	971	00JS5036	1	5/16/2019
LNR906	B	S	2019	308	DA	11,485.00	JRNL	971	00JS5037	1	5/16/2019
LNR906	B	S	2019	308	DA	25,950.00	JRNL	971	00JS5038	1	5/16/2019
LNR906	B	S	2019	308	DA	59,858.62	JRNL	971	00JS5552	1	6/19/2019
LNR906	B	S	2019	308	DA	1,232.75	JRNL	971	00JS5844	4	6/30/2019
LNR906	B	S	2019	308	DA	357,285.43	JRNL	971	00JS0272	14	7/27/2018
LNR906	B	S	2019	308	DA	873,459.00	JRNL	971	00JS1430	1	10/4/2018
LNR906	B	S	2019	308	DA	115,560.00	JRNL	971	00JS1477	1	10/5/2018
LNR906	B	S	2019	308	DA	210,415.00	JRNL	971	00JS1478	1	10/5/2018
LNR906	B	S	2019	308	DA	121,402.00	JRNL	971	00JS1479	1	10/5/2018
LNR906	B	S	2019	308	DA	107,272.00	JRNL	971	00JS1480	1	10/5/2018
LNR906	B	S	2019	308	DA	89,923.00	JRNL	971	00JS1481	1	10/5/2018
LNR906	B	S	2019	308	DA	31,385.00	JRNL	971	00JS1482	1	10/5/2018
LNR906	B	S	2019	308	DA	102,929.00	JRNL	971	00JS1483	1	10/5/2018
LNR906	B	S	2019	308	DA	104,685.00	JRNL	971	00JM2650	1	11/29/2018
						<u>2,108,663.62</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 111  
 Name of Fund: Bureau of Conveyances Special Fund  
 Legal Authority: Section 502-8, HRS

Contact Name: Kelsi Nishida  
 Phone: 587-0154  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-309-C

**Intended Purpose:**

This fund was established to pay for the daily operating expenses of the Bureau of Conveyances (BOC) and also allows for the continual improvement of services to the public through the implementation of a new electronic land records system, the ongoing digitization and preservation of our physical records, increasing efficiencies with workflow optimization and the forward planning and implementation for business continuity contingencies.

**Source of Revenues:**

Monies received from recording fees, miscellaneous service fees and legislatively mandated "transaction fees" (Act 120, SLH 2009) on Regular System recordings.

**Current Program Activities/Allowable Expenses:**

Activities including day-to-day operational expenses and planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and the digitization, preservation and accessibility of all land records, maps and miscellaneous documents under the BOC's responsibility.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Continue with the digitization, preservation and access to the public land records, improve and preserve the physical records and support facilities at the Bureau as a business/cultural resource and to implement plans that streamline the Land Court certification workflow.

**Variances:**

The increase in expenditures in FY 20 is for the payment of the digitization and land records management system projects, in which the funds have been encumbered but actual payment has not been completed.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,763,443	6,026,606	6,498,148	6,848,148	7,555,316	8,068,196	9,004,478
Beginning Cash Balance	2,066,398	785,871	1,294,287	4,142,318	5,399,438	5,438,433	5,345,536
Revenues	4,292,920	6,110,953	8,200,547	7,992,515	7,955,848	7,955,848	7,955,848
Expenditures	5,454,424	5,498,913	5,062,617	6,519,624	7,792,909	7,924,801	8,654,478
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list Admin Positions	(119,023)	(1,179)	(289,899)	(215,771)	(123,944)	(123,944)	(123,944)
		(102,445)					
<b>Net Total Transfers</b>	<b>(119,023)</b>	<b>(103,624)</b>	<b>(289,899)</b>	<b>(215,771)</b>	<b>(123,944)</b>	<b>(123,944)</b>	<b>(123,944)</b>
Ending Cash Balance	785,871	1,294,287	4,142,318	5,399,438	5,438,433	5,345,536	4,522,962
Encumbrances	901,077	230,222	1,320,266	2,098,565	750,000	1,500,000	1,850,000
Unencumbered Cash Balance	(115,206)	1,064,065	2,822,052	3,300,873	4,688,433	3,845,536	2,672,962

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR111	B	S	2016	309	AK	(2,500.00)	JRNL	972	00JS0272	18	7/27/2018
LNR111	B	S	2017	309	AK	(183,089.55)	JRNL	972	00JS0272	19	7/27/2018
LNR111	B	S	2018	309	AK	(24,085.69)	JRNL	972	00JS5844	20	6/30/2019
LNR111	B	S	2018	309	AK	(2,676,179.77)	JRNL	972	00JS0272	20	7/27/2018
LNR111	B	S	2018	309	AK	335,751.38	JRNL	971	00JM2586	2	11/27/2018
LNR111	B	S	2019	309	AK	(14,929.00)	JRNL	972	00JS5035	2	5/16/2019
LNR111	B	S	2019	309	AK	(29,690.00)	JRNL	972	00JS5243	2	5/31/2019
LNR111	B	S	2019	309	AK	(1,274.00)	JRNL	972	00JS5243	4	5/31/2019
LNR111	B	S	2019	309	AK	(59,858.62)	JRNL	972	00JS5552	2	6/19/2019
LNR111	B	S	2019	309	AK	24,085.69	JRNL	971	00JS5844	5	6/30/2019
LNR111	B	S	2019	309	AK	2,861,769.32	JRNL	971	00JS0272	17	7/27/2018
LNR111	B	S	2019	309	AK	(107,272.00)	JRNL	972	00JS1480	2	10/5/2018
LNR111	B	S	2019	309	AK	(335,751.38)	JRNL	972	00JM2586	1	11/27/2018
LNR111	B	S	2019	309	AK	(2,747.00)	JRNL	972	00JM2650	4	11/29/2018
						<u>(215,770.62)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: State Parks Special Funds  
 Legal Authority: Section 184-3.4, HRS

Contact Name: Piikea Tomczyk  
 Phone: 7-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-312-C

**Intended Purpose:**

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

**Source of Revenues:**

Camping entry and other park user fees, leases, and licensing.

**Current Program Activities/Allowable Expenses:**

To supplement the general funds for land-related repairs and maintenance of State Parks facilities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,475,547	6,563,662	6,971,321	6,971,321	7,272,722	9,000,000	9,000,000
Beginning Cash Balance	1,758,207	1,446,788	1,727,686	1,679,426	1,541,975	1,691,975	1,591,975
Revenues	4,986,318	4,790,296	4,976,405	4,609,408	6,000,000	6,000,000	6,000,000
Expenditures	5,143,973	4,375,613	4,892,854	4,679,841	5,750,000	6,000,000	6,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(153,764)	(133,785)	(131,811)	(67,018)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(153,764)	(133,785)	(131,811)	(67,018)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	1,446,788	1,727,686	1,679,426	1,541,975	1,691,975	1,591,975	1,491,975
Encumbrances				170,382	616,952	616,952	616,952
Unencumbered Cash Balance	1,446,788	1,727,686	1,679,426	1,371,593	1,075,023	975,023	875,023

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR806	B	S	2010	312	KEA	(2,632.70)	JRNL	972	00JS5844	21	6/30/2019
LNR806	B	S	2013	312	KEA	(6,175.60)	JRNL	972	00JS5844	22	6/30/2019
LNR806	B	S	2016	312	KEA	(35.00)	JRNL	972	00JS0272	22	7/27/2018
LNR806	B	S	2017	312	KEA	(58,419.42)	JRNL	972	00JS0272	23	7/27/2018
LNR806	B	S	2018	312	KEA	(23,333.87)	JRNL	972	00JS5844	23	6/30/2019
LNR806	B	S	2018	312	KEA	(1,360,831.02)	JRNL	972	00JS0272	24	7/27/2018
LNR806	B	S	2019	312	KEA	(17,373.00)	JRNL	972	00JS5032	2	5/16/2019
LNR806	B	S	2019	312	KEA	29,690.00	JRNL	972	00JS5243	1	5/31/2019
LNR806	B	S	2019	312	KEA	1,274.00	JRNL	972	00JS5243	3	5/31/2019
LNR806	B	S	2019	312	KEA	77,093.49	JRNL	971	00JS5550	8	6/19/2019
LNR806	B	S	2019	312	KEA	32,142.17	JRNL	971	00JS5844	6	6/30/2019
LNR806	B	S	2019	312	KEA	1,419,285.44	JRNL	971	00JS0272	21	7/27/2018
LNR806	B	S	2019	312	KEA	(115,560.00)	JRNL	972	00JS1477	2	10/5/2018
LNR806	B	S	2019	312	KEA	(42,143.00)	JRNL	972	00JM2650	5	11/29/2018
						<u>(67,018.51)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Commercial Fisheries Special Fund  
 Legal Authority: Chapter 171-HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-313-C

**Intended Purpose:**

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

**Source of Revenues:**

All fees collected from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and its investment pool.

**Current Program Activities/Allowable Expenses:**

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Projected revenue will be similar this year compared to last year fiscal year, but should increase significantly the next year (FY21) and in FY due to the planned increase in the commercial marine license fee for non-resident fishermen from the current \$100 to \$250.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	306,750	346,163	368,306	368,306	375,944	390,000	420,000
Beginning Cash Balance	574,137	389,008	249,080	272,331	333,049	533,049	733,049
Revenues	249,157	201,335	266,745	346,174	350,000	400,000	450,000
Expenditures	296,345	267,226	162,024	168,129	250,000	300,000	350,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(137,941)	(74,037)	(81,470)	(117,327)	100,000	100,000	100,000
Net Total Transfers	(137,941)	(74,037)	(81,470)	(117,327)	100,000	100,000	100,000
Ending Cash Balance	389,008	249,080	272,331	333,049	533,049	733,049	933,049
Encumbrances	133,992	38,553	33,490	37,899	35,000	35,000	35,000
Unencumbered Cash Balance	255,016	210,527	238,841	295,150	498,049	698,049	898,049

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR153	B	S	2016	313	DL	(0.01)	JRNL	972	00JS5844	24	6/30/2019
LNR153	B	S	2018	313	DL	(1,472.77)	JRNL	972	00JS5844	25	6/30/2019
LNR153	B	S	2018	313	DL	(238,842.20)	JRNL	972	00JS0272	26	7/27/2018
LNR153	B	S	2019	313	DL	(20,858.00)	JRNL	972	00JS5036	2	5/16/2019
LNR153	B	S	2019	313	DL	1,472.78	JRNL	971	00JS5844	7	6/30/2019
LNR153	B	S	2019	313	DL	238,842.20	JRNL	971	00JS0272	25	7/27/2018
LNR153	B	S	2019	313	DL	(89,923.00)	JRNL	972	00JS1481	2	10/5/2018
LNR153	B	S	2019	313	DL	(6,546.00)	JRNL	972	00JM2650	6	11/29/2018
						<u>(117,327.00)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Forest and Wildlife Resources  
 Legal Authority: Act 200, SLH 2003

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-314-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

**Source of Revenues:**

Legislative appropriations for invasive species programs, management of native and endangered wildlife, and as match for federal natural resource conservation grants.

**Current Program Activities/Allowable Expenses:**

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Purpose of Proposed Ceiling Increase (if applicable):

**Variances:**

**NO CEILING EFFECTIVE FY 2016**

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	0						
Beginning Cash Balance	2,773,087	845,333	827,109	832,357	0	0	0
Revenues	12,909	6,710	5,248	7,000			
Expenditures	1,940,663	24,934		0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				(839,357)			
Net Total Transfers	0	0	0	(839,357)	0	0	0
Ending Cash Balance	845,333	827,109	832,357	0	0	0	0
Encumbrances	89,263	0	0				
Unencumbered Cash Balance	756,070	827,109	832,357	0	0	0	0

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR402	B	S	2005	314	DF	(2,268.00)	JRNL	972	00JS5548	1	6/19/2019
LNR402	B	S	2008	314	DF	(41,250.00)	JRNL	972	00JS5548	2	6/19/2019
LNR402	B	S	2009	314	DF	(20,810.00)	JRNL	972	00JS5548	3	6/19/2019
LNR402	B	S	2014	314	DF	(136,528.50)	JRNL	972	00JS5548	4	6/19/2019
LNR402	B	S	2015	314	DF	(619,002.35)	JRNL	972	00JS5548	5	6/19/2019
LNR402	B	S	2016	314	DF	(540.00)	JRNL	972	00JS5548	6	6/19/2019
LNR402	B	S	2017	314	DF	(18,958.73)	JRNL	972	00JS5548	7	6/19/2019
						<u>(839,357.58)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Special Land and Development Fund. HRS 171-19  
 Legal Authority: HRS 171-19

Contact Name: Russell Y. Tsuji  
 Phone: 587-0422  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-316-C, S-318-C

**Intended Purpose:**

To fund the operations of the Land Management Division and to assist with funding for the operations and maintenance of public lands under the management jurisdiction of the Board and Department of Land and Natural Resources

**Source of Revenues:**

Primarily rents from land leases and permits; mining rent/royalties; concessions; and renewable energy leases

**Current Program Activities/Allowable Expenses:**

Authority HRS 171-19. Among other things, funds 100% of the operating budget for Land and OCCL; and funds various other offices within the Department as authorized by 171-19 and past budgets.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Cover Land's capital projects--Hilo Land Office renovations; DLNR public trust projects involving natural resource protection and conservation programs

**Variances:**

Ceiling Increase: Request is 6 million increase in 2021; but assumption is only 3 mill increase in 2021 and 2022 to total 6 mil. over two years.

Expendure increase in 2020-21 for collective bargaining and increase in Encumbrances for ceiling increase.

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	9,223,150	11,149,738	12,606,981	12,718,613	12,980,344	15,980,000	18,590,000
Beginning Cash Balance	12,221,047	13,653,067	16,647,735	21,120,143	26,999,158	32,733,158	37,967,158
Revenues	12,378,399	15,847,414	20,655,377	20,734,013	20,734,000	20,734,000	20,734,000
Expenditures	6,676,145	9,245,606	9,028,540	8,445,865	8,500,000	9,000,000	9,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(4,270,234)	(3,607,140)	(7,154,429)	(6,409,133)	(6,500,000)	(6,500,000)	(6,500,000)
Net Total Transfers	(4,270,234)	(3,607,140)	(7,154,429)	(6,409,133)	(6,500,000)	(6,500,000)	(6,500,000)
Ending Cash Balance	13,653,067	16,647,735	21,120,143	26,999,158	32,733,158	37,967,158	42,701,158
Encumbrances	3,180,527	3,033,514	2,965,074	2,854,325	2,900,000	5,900,000	8,900,000
Unencumbered Cash Balance	10,472,540	13,614,221	18,155,069	24,144,833	29,833,158	32,067,158	33,801,158

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR101	B	S	2016	316	DA	(24,500.00)	JRNL	972	00JS5844	26	6/30/2019
LNR101	B	S	2016	316	DA	(602,499.74)	JRNL	972	00JS0248	4	7/27/2018
LNR101	B	S	2017	316	DA	(4,255,518.83)	JRNL	972	00JS0248	5	7/27/2018
LNR101	B	S	2018	316	DA	(296,960.06)	JRNL	972	00JS5844	27	6/30/2019
LNR101	B	S	2018	316	DA	(521,724.74)	JRNL	972	00JS0248	2	7/27/2018
LNR101	B	S	2018	316	DA	(13,254,551.54)	JRNL	972	00JS0248	6	7/27/2018
LNR101	B	S	2019	316	DA	(316,666.00)	JRNL	972	00JS3185	5	1/25/2019
LNR101	B	S	2019	316	DA	(3,170,677.00)	JRNL	972	00JS3861	10	3/8/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS4062	5	3/21/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS4636	5	4/23/2019
LNR101	B	S	2019	316	DA	(14,922.00)	JRNL	972	00JS5031	2	5/16/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS5116	5	5/22/2019
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS5194	5	5/29/2019
LNR101	B	S	2019	316	DA	839,357.58	JRNL	971	00JS5548	8	6/19/2019
LNR101	B	S	2019	316	DA	1,302,946.83	JRNL	971	00JS5549	8	6/19/2019
LNR101	B	S	2019	316	DA	(158,337.00)	JRNL	972	00JS5581	5	6/20/2019
LNR101	B	S	2019	316	DA	321,460.06	JRNL	971	00JS5844	8	6/30/2019
LNR101	B	S	2019	316	DA	18,112,570.11	JRNL	971	00JS0248	3	7/27/2018
LNR101	B	S	2019	316	DA	(1,500,000.00)	JRNL	972	00JS0320	2	7/31/2018
LNR101	B	S	2019	316	DA	(316,666.00)	JRNL	972	00JS1104	5	9/19/2018
LNR101	B	S	2019	316	DA	(873,459.00)	JRNL	972	00JS1430	2	10/4/2018
LNR101	B	S	2019	316	DA	(158,333.00)	JRNL	972	00JS1485	5	10/5/2018
LNR101	B	S	2019	316	DA	(2,589,796.00)	JRNL	972	00JS1931	9	10/31/2018
LNR101	B	S	2019	316	DA	(2,583.00)	JRNL	972	00JM2650	7	11/29/2018
LNR101	B	S	2019	316	DA	(316,666.00)	JRNL	972	00JS2346	5	11/30/2018
						<u>(8,430,857.33)</u>					
LNR101	B	S	2014	318	DA	(2,088.02)	JRNL	972	00JS5844	30	6/30/2019
LNR101	B	S	2016	318	DA	(8,519.35)	JRNL	972	00JS5844	31	6/30/2019
LNR101	B	S	2016	318	DA	(445.06)	JRNL	972	00JS0248	8	7/27/2018
LNR101	B	S	2017	318	DA	(20,000.00)	JRNL	972	00JS5844	32	6/30/2019
LNR101	B	S	2017	318	DA	(61,437.10)	JRNL	972	00JS0248	9	7/27/2018
LNR101	B	S	2018	318	DA	(7,735.06)	JRNL	972	00JS5844	33	6/30/2019
LNR101	B	S	2018	318	DA	521,724.74	JRNL	971	00JS0248	1	7/27/2018
LNR101	B	S	2019	318	DA	38,342.43	JRNL	971	00JS5844	10	6/30/2019
LNR101	B	S	2019	318	DA	61,882.16	JRNL	971	00JS0248	7	7/27/2018

LNR101

B

S

2019

318

DA

1,500,000.00

JRNL

971

00JS0320

1

7/31/2018

2,021,724.74

(6,409,132.59)

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Land Conservation Fund  
 Legal Authority: HRS, Chapter 173A

Contact Name: David Smith  
 Phone: (808) 587-4181  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-317-C

**Intended Purpose:**

Provide for the acquisition and management of lands that have natural, environmental, recreational, scenic, cultural, agricultural production, or historic value, including park and trail systems that provide access to such land.

**Source of Revenues:**

Pursuant to section 173A-5, ten percent or \$6,800,000 of State Real Property Conveyance Tax collections for each fiscal year, whichever is less, is paid into the Land Conservation Fund. Other, less predictable sources are (1) interest earned from participation in the State investment pool and (2) funds returned from discontinued grants to State agencies.

**Current Program Activities/Allowable Expenses:**

- (1) The acquisition of interests or rights in land having value as a resource to the State, whether in fee title or through the establishment of permanent conservation easements under chapter 198 or agricultural easements;
- (2) The payment of any debt service on state financial instruments relating to the acquisition of interests or rights in land having value as a resource to the State;
- (3) Annual administration costs for the fund, not to exceed five per cent of annual fund revenues of the previous year; [and]
- (4) Costs related to the operation, maintenance, and management of lands acquired by way of this fund that are necessary to protect, maintain, or or restore resources at risk on these lands, or that provide for greater public access and enjoyment of these lands; provided that the costs related to the operation, maintenance, and management of lands acquired by way of this fund do not exceed five per cent of annual fund revenues of the previous year.

**Purpose of Proposed Ceiling Adjustment:**

Provide additional funding to acquire more land having value as a resource to the State and to protect more resources for public benefit.

**Variances:**

Variances in revenues are explained by variances in tax law, real property market dynamics, State investment pool performance, the frequency and magnitude of discontinued/unused/underused grant awards, and the timing of revenue deposits.

Variances in expenditures are explained by variances in appropriation ceilings, types and amounts of grant awards, and the timing of real estate closings and administrative expenditures.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,147,006	5,117,250	5,117,250	6,965,748	5,124,348	5,124,348	5,124,348
Beginning Cash Balance	22,415,656	19,429,704	20,567,919	25,290,088	26,990,088	28,690,088	30,390,088
Revenues	6,742,309	6,965,748	8,605,754	10,589,066	6,900,000	6,900,000	6,900,000
Expenditures	9,728,261	5,827,533	1,883,585	2,693,045	1,840,000	1,840,000	1,840,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list			(2,000,000)	0	(4,100,000)	(2,033,333)	(2,033,333)
Net Total Transfers	0	0	(2,000,000)	0	(4,100,000)	(2,033,333)	(2,033,333)
Ending Cash Balance	19,429,704	20,567,919	25,290,088	33,186,109	27,950,088	31,716,755	33,416,755
Encumbrances	4,695,000	3,968,531	6,704,695	9,098,579	3,284,348	3,284,348	3,284,348
Unencumbered Cash Balance	14,734,704	16,599,388	18,585,393	24,087,530	24,665,740	28,432,407	30,132,407

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR101	B	S	2010	317	DA	(500,000.00)	JRNL	972	00JS0272	28	7/27/2018
LNR101	B	S	2017	317	DA	(1,830,000.00)	JRNL	972	00JS5844	28	6/30/2019
LNR101	B	S	2017	317	DA	(4,627,615.91)	JRNL	972	00JS0272	29	7/27/2018
LNR101	B	S	2018	317	DA	(192,069.51)	JRNL	972	00JS5844	29	6/30/2019
LNR101	B	S	2018	317	DA	(13,457,778.02)	JRNL	972	00JS0272	30	7/27/2018
LNR101	B	S	2019	317	DA	2,022,069.51	JRNL	971	00JS5844	9	6/30/2019
LNR101	B	S	2019	317	DA	<u>18,585,393.93</u>	JRNL	971	00JS0272	27	7/27/2018

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: SHPD - SLDF  
 Legal Authority: Act 53, SLH 2018

Contact Name: Alan Downer  
 Phone: 692-8015  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-319-C

**Intended Purpose:**

This fund was established by Act 53, SLH 2018, to account for appropriations from the Legislature, and to procure archaeological services to conduct program reviews of backlog permits and submittals, as well as contract a legal fellow to assist in reviewing, updating, and the drafting of revisions for the Division's administrative rules.

**Source of Revenues:**

Funds transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

**Current Program Activities/Allowable Expenses:**

Archaeological services for program reviews and legal services for the review and revision of administrative rules.

**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				300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	201,000	1,000	1,000
Revenues				0	0	0	0
Expenditures				99,000	500,000	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				300,000	300,000	300,000	300,000
Net Total Transfers	0	0	0	300,000	300,000	300,000	300,000
Ending Cash Balance	0	0	0	201,000	1,000	1,000	1,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	201,000	1,000	1,000	1,000

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR802	B	S	2019	319	KEA	150,000.00	JRNL	971	00JS3861	8	3/8/2019
LNR802	B	S	2019	319	KEA	150,000.00	JRNL	971	00JS1931	8	10/31/2018
						<u>300,000.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Nene Relocation Fund  
 Legal Authority: Governor's Emergency Proclamation of April 14, 2011

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Interdepartmental - (U)  
 Appropriation Acct. No. S-320-C

Intended Purpose:  
 Relocate Nene from Kauai Lagoon Resort (now Hokualea Resort) for air-traffic safety  
 Source of Revenues:  
 Hawaii Department of Transportation (HDOT)  
 Current Program Activities/Allowable Expenses:  
 Relocation of Nene  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
 Project was ended by HDOT April 13, 2016

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		0	0	367,542	370,626	370,626	370,626
Revenues				3,084			
Expenditures				0			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	370,626	370,626	370,626	370,626
Encumbrances							
Unencumbered Cash Balance	0	0	0	370,626	370,626	370,626	370,626

Additional Information:

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR402	U	S	2016	320	DF	(1.82)	JRNL	972	00JS0272	32	7/27/2018
LNR402	U	S	2017	320	DF	(66,427.54)	JRNL	972	00JS0272	33	7/27/2018
LNR402	U	S	2018	320	DF	(3,083.86)	JRNL	972	00JS5844	34	6/30/2019
LNR402	U	S	2018	320	DF	(301,112.64)	JRNL	972	00JS0272	34	7/27/2018
LNR402	U	S	2019	320	DF	3,083.86	JRNL	971	00JS5844	11	6/30/2019
LNR402	U	S	2019	320	DF	<u>367,542.00</u>	JRNL	971	00JS0272	31	7/27/2018
						<u>-00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: Hawaii Historic Preservation Special Fund  
 Legal Authority: Section 6E-16, HRS

Contact Name: Alan Downer  
 Phone: 692-8015  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-321-C

**Intended Purpose:**

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants, and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42Fm HRS, involved in historic preservation activities other than those covered in by Section 6E-9, HRS.

**Source of Revenues:**

Fees charged to archaeology firms for Division review of reports and submittal, as well as for archaeology permit fees.

**Current Program Activities/Allowable Expenses:**

To provide State Grant-in-Aid and for historic preservation activities expenditures.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	264,316	318,030	350,509	350,509	195,450	195,450	195,450
Beginning Cash Balance	140,029	3,985	53,320	10,687	75,748	298	298
Revenues	73,827	137,789	66,709	89,597	120,000	120,000	120,000
Expenditures	208,582	87,104	109,855	24,536	195,450	120,000	120,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(1,289)	(1,350)	513	0			
Net Total Transfers	(1,289)	(1,350)	513	0	0	0	0
Ending Cash Balance	3,985	53,320	10,687	75,748	298	298	298
Encumbrances	5,053	1,305	1,299	0			
Unencumbered Cash Balance	(1,068)	52,015	9,388	75,748	298	298	298

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR802	B	S	2018	321	KEA	(9,388.47)	JRNL	972	00JS0272	36	7/27/2018
LNR802	B	S	2019	321	KEA	<u>9,388.47</u>	JRNL	971	00JS0272	35	7/27/2018
						<u>-</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 5, SLH 2019

Contact Name: Edwin Matsuda  
 Phone: 808 587-0268  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-323-C

**Intended Purpose:**

Operating special fund for LNR 810 program for expenses related to flood control and dam safety activities

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments/agencies.

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**Variances:**

Investment pool revenues difficult to estimate. Expenditures/encumbrances vary due to staff vacancies and related workload.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	819,450	839,896	950,203	1,025,381	1,073,653	1,181,018	1,299,120
Beginning Cash Balance	188,743	263,179	320,729	482,767	607,057	639,990	635,839
Revenues	4,448	2,343	30,057	45,742	10,000	10,000	10,000
Expenditures	749,462	784,689	818,222	891,411	927,067	964,150	1,002,716
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	819,450	839,896	950,203	969,959	950,000	950,000	950,000
Net Total Transfers	819,450	839,896	950,203	969,959	950,000	950,000	950,000
Ending Cash Balance	263,179	320,729	482,767	607,057	639,990	635,839	593,123
Encumbrances	601	33	1,158	320,563	10,000	10,000	10,000
Unencumbered Cash Balance	262,578	320,696	481,609	286,494	629,990	625,839	583,123

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR810	B	S	2017	323	BOL	(25,976.19)	JRNL	972	00JS0272	38	7/27/2018
LNR810	B	S	2018	323	BOL	(6,973.48)	JRNL	972	00JS5844	35	6/30/2019
LNR810	B	S	2018	323	BOL	(455,633.17)	JRNL	972	00JS0272	39	7/27/2018
LNR810	B	S	2018	323	BOL	150,966.00	JRNL	971	00JS1817	1	10/24/2018
LNR810	B	S	2019	323	BOL	484,979.00	JRNL	971	00JS3861	7	3/8/2019
LNR810	B	S	2019	323	BOL	6,973.48	JRNL	971	00JS5844	12	6/30/2019
LNR810	B	S	2019	323	BOL	481,609.36	JRNL	971	00JS0272	37	7/27/2018
LNR810	B	S	2019	323	BOL	(150,966.00)	JRNL	972	00JS1817	2	10/24/2018
LNR810	B	S	2019	323	BOL	484,980.00	JRNL	971	00JS1931	7	10/31/2018
						<u>969,959.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Beach Restoration Special Fund  
 Legal Authority: Chapter 171-151, HRS

Contact Name: Sam Lemmo  
 Phone: 587-0391  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-325-C

**Intended Purpose:**

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the State

**Source of Revenues:**

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants. Funds also received from the Transient Accommodations Tax.

**Current Program Activities/Allowable Expenses:**

Develop plans and programs for the restoration and protection of beach lands of the state and implementation of beach restoration projects.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Expenditures from this fund are project driven. Timing and project costs are difficult to judge from year to year due to complex permitting systems. For the remainder of FY20 we plan to use funds to cover operating miscellaneous project expenses which will result in total expenditures of approximately \$500,000. For FY 2021, we will commit funds to find new sand sources for Oahu beaches in partnership with the City and County of Honolulu. This, including other miscellaneous project cost will result in approximately \$1,000,000 in expenditures. For 2022, we have a scheduled CIP appropriation for \$1,500,000. These funds will support additional beach restoration construction projects at Waikiki Beach.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,189,382	1,143,028	1,702,113	2,375,079	3,133,023	3,433,023	3,233,023
Revenues	166,524	846,935	822,917	857,396	800,000	800,000	800,000
Expenditures	212,878	287,694	149,573	333,044	500,000	1,000,000	1,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list		(156)	(378)	233,592			
Net Total Transfers	0	(156)	(378)	233,592	0	0	0
Ending Cash Balance	1,143,028	1,702,113	2,375,079	3,133,023	3,433,023	3,233,023	2,533,023
Encumbrances	145,162	113,475	331,248	201,283			
Unencumbered Cash Balance	997,866	1,588,638	2,043,831	2,931,740	3,433,023	3,233,023	2,533,023

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR101	B	S	2017	325	DA	(44,294.14)	JRNL	972	00JS0273	2	7/27/2018
LNR101	B	S	2018	325	DA	(22,733.82)	JRNL	972	00JS5844	36	6/30/2019
LNR101	B	S	2018	325	DA	(1,999,537.81)	JRNL	972	00JS0273	3	7/27/2018
LNR101	B	S	2019	325	DA	233,961.84	JRNL	971	00JS5551	4	6/19/2019
LNR101	B	S	2019	325	DA	22,733.82	JRNL	971	00JS5844	13	6/30/2019
LNR101	B	S	2019	325	DA	2,043,831.95	JRNL	971	00JS0273	1	7/27/2018
LNR101	B	S	2019	325	DA	(370.00)	JRNL	972	00JM2650	8	11/29/2018
						<u>233,591.84</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Water Resource Management Fund  
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga  
 Phone: 587-0241  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-326-C

**Intended Purpose:**

Act 200, SLH 2000 established the Water Resource Management Fund, to be used for the following: 1) Monitoring program and activities concerning water resource quality, protection and management, 2) Research programs and activities concerning water conservation and investigation of alternative sources of water, 3) Preparation and dissemination of information to the public concerning activities authorized under Chapter 174, HRS, 4) Data collection, development and update of long-range planning documents, and 5) Any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY 02, funds for the Special Land and Development Fund (S-304-C) have been deposited into the Water Resource Management Fund as needed, to revise and update the Hawaii Water Plan.

**Source of Revenues:**

Water permits filling fees, fines and penalties, copying costs, 25% of fees derived from water licenses.

**Current Program Activities/Allowable Expenses:**

Monitoring program activities, research program and activities, plan and studies, data collection.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance in Revenues between FY 2016 & FY 2017 due to less water permits being issued in FY 2016

Variance in Revenues between FY 2017 & FY 2018 due to less water permits being issued in FY 2018

Variance in Revenues between FY 2018 & FY 2019 due to increases in water permit fees in FY 2019.

Variance in Expenditures between FY 2017 & FY 2018 due to larger professional service contracts & contested case expenses incurred in FY 2018.

Variance in Expenditures between FY 2018 & FY 2019 due to smaller professional service contracts in FY 2019.

Variance in Expenditures between FY 2019 & FY 2020 due to difficulty in determining when & what kind of expenditures are made in FY 2020.

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	978,575	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,468,833	1,242,796	1,056,131	766,190	764,880	719,880	674,880
Revenues	66,132	74,455	71,967	119,325	120,000	120,000	120,000
Expenditures	245,500	225,701	324,381	76,479	120,000	120,000	120,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(46,669)	(35,419)	(37,527)	(44,156)	(45,000)	(45,000)	(45,000)
Net Total Transfers	(46,669)	(35,419)	(37,527)	(44,156)	(45,000)	(45,000)	(45,000)
Ending Cash Balance	1,242,796	1,056,131	766,190	764,880	719,880	674,880	629,880
Encumbrances				40,841	40,500	40,500	40,500
Unencumbered Cash Balance	1,242,796	1,056,131	766,190	724,039	679,380	634,380	589,380

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR404	B	S	2014	326	DL	(100.03)	JRNL	972	00JS5844	37	6/30/2019
LNR404	B	S	2014	326	DL	(44,596.00)	JRNL	972	00JS0273	5	7/27/2018
LNR404	B	S	2017	326	DL	(34,085.73)	JRNL	972	00JS0273	6	7/27/2018
LNR404	B	S	2018	326	DL	(7,263.95)	JRNL	972	00JS5844	38	6/30/2019
LNR404	B	S	2018	326	DL	(671,713.86)	JRNL	972	00JS0273	7	7/27/2018
LNR404	B	S	2019	326	DL	(11,485.00)	JRNL	972	00JS5037	2	5/16/2019
LNR404	B	S	2019	326	DL	7,363.98	JRNL	971	00JS5844	14	6/30/2019
LNR404	B	S	2019	326	DL	750,395.59	JRNL	971	00JS0273	4	7/27/2018
LNR404	B	S	2019	326	DL	(31,385.00)	JRNL	972	00JS1482	2	10/5/2018
LNR404	B	S	2019	326	DL	(1,286.00)	JRNL	972	00JM2650	9	11/29/2018
						<u>(44,156.00)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Dam and Reservoir Safety Special Fund (DRSSF)  
 Legal Authority: Act 262, SLH 2007

Contact Name: Edwin Matsuda  
 Phone: 808 587-0268  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-328-C

**Intended Purpose:**

Provide funding to improve the safety of dams and reservoirs in the State.

**Source of Revenues:**

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; moneys from public or private sources to benefit dam and reservoir safety; moneys collected from sale of retail items by DLNR relating to dam and reservoir safety; other moneys collected pursuant to Act 262, SLH 2007 or rules adopted thereunder; and moneys derived from interest, dividends or other income from other sources.

**Current Program Activities/Allowable Expenses:**

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safty; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property; and administrative or other related costs and expenses for dam and reservoir safety.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**Variances:**

Expenditures/encumbrances vary due to staff workload.

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	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	2,357,262	2,765,906	2,908,932	3,067,081	3,117,531	3,217,531	3,317,531
Revenues	748,557	608,976	622,023	613,773	600,000	600,000	600,000
Expenditures	339,913	465,950	463,874	563,323	500,000	500,000	500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,765,906	2,908,932	3,067,081	3,117,531	3,217,531	3,317,531	3,417,531
Encumbrances	1,278,285	1,115,270	1,891,957	2,214,196	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	1,487,621	1,793,662	1,175,124	903,335	2,217,531	2,317,531	2,417,531

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Natural Area Reserve Fund  
 Legal Authority: §195-9, Hawaii Revised Statutes

Contact Name: Emma Yuen  
 Phone: (808) 587-4170  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-342-C

**Intended Purpose:**

Implement the purposes of chapter 195-9, Hawaii Revised Statutes, including the identification, establishment, and management of natural area reserves, the acquisition of private lands for new natural area reserves, the operation of the heritage program, and the provision of matching funds for the natural area partnership program.

**Source of Revenues:**

The Fund consists of moneys received from any public or private sources. The fund shall be held separate and apart from all other moneys, funds, and accounts in the state treasury, except that any moneys received from the federal government or from private contributions shall be deposited and accounted for in accordance with conditions established by the agencies or persons from whom the moneys are received. Investment earnings credited to the assets of the fund shall become a part of the assets of the fund. Any balance remaining in the fund at the end of any fiscal year shall be carried forward in the fund for the next fiscal year.

**Current Program Activities/Allowable Expenses:**

There has not been a ceiling in the fund since FY15.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Act 84, SLH 2015 ceased the conveyance tax deposits into the Natural Area Reserve Fund (S342), which was the primary funding source for S342. Act 119, SLH 2015 set The ceiling of the Natural Area Reserve Fund at \$0. While S342 is not able to access conveyance tax funds, other revenues are anticipated with a fee parking lot in Ahihi Kinau Natural Area Reserve on Maui which is estimated to begin operation in the second half of FY19 and generate \$180,000 for half a year's worth of revenues. Subsequent full years are estimated to generate \$360,000 per year. Increasing the spending ceiling to allow use of these revenues will allow the Department to fund the marine and coastal management of Ahihi Kinau as well as urgently needed invasive species removal in natural area reserves. This would allow revenues generated to go back to the improvement of the Reserve.

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						180,000	360,000
Beginning Cash Balance		0	0	15,220,170	890,440	890,440	890,440
Revenues				127,788	0	180,000	360,000
Expenditures				15,307,518	0	180,000	360,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				850,000	0	0	0
Net Total Transfers	0	0	0	850,000	0	0	0
Ending Cash Balance	0	0	0	890,440	890,440	890,440	890,440

**Report on Non-General Fund Information**  
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Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	890,440	890,440	890,440	890,440

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR407	B	S	2005	342	DF	(14,525.40)	JRNL	972	00JM6148	2	5/9/2019
LNR407	B	S	2009	342	DF	(93,149.00)	JRNL	972	00JM6148	3	5/9/2019
LNR407	B	S	2010	342	DF	(14,857.21)	JRNL	972	00JM6148	4	5/9/2019
LNR407	B	S	2011	342	DF	(124,784.79)	JRNL	972	00JM6148	5	5/9/2019
LNR407	B	S	2012	342	DF	(34,875.46)	JRNL	972	00JM6148	6	5/9/2019
LNR407	B	S	2013	342	DF	(0.01)	JRNL	972	00JM6148	7	5/9/2019
LNR407	B	S	2014	342	DF	(58,612.53)	JRNL	972	00JM6148	8	5/9/2019
LNR407	B	S	2015	342	DF	(14,799,577.18)	JRNL	972	00JM6148	9	5/9/2019
LNR407	B	S	2015	342	DF	850,000.00	JRNL	51	00JS5074	1	5/20/2019
LNR407	B	S	2016	342	DF	15,140,381.58	JRNL	971	00JM6148	1	5/9/2019
						<u>850,000.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Wildlife Revolving Fund  
 Legal Authority: Section 183D-10.5, HRS

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Revolving - W  
 Appropriation Acct. No. S-343-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants.

**Source of Revenues:**

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges

**Current Program Activities/Allowable Expenses:**

Current activities include education, trail maintenance and research to develop new public hunting areas.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	588,820	635,428	637,857	637,857	644,164	650,000	650,000
Beginning Cash Balance	58,228	296,841	445,340	621,908	689,962	500,000	500,000
Revenues	580,042	607,913	649,785	610,150	600,000	600,000	600,000
Expenditures	341,429	425,425	473,217	542,096	789,962	600,000	600,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(33,989)		0			
Net Total Transfers	0	(33,989)	0	0	0	0	0
Ending Cash Balance	296,841	445,340	621,908	689,962	500,000	500,000	500,000
Encumbrances	59,151	68,448	102,455	126,375	200,000	200,000	200,000
Unencumbered Cash Balance	237,690	376,892	519,453	563,587	300,000	300,000	300,000

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR804	W	S	2017	343	DIF	(2,767.50)	JRNL	972	00JS0273	15	7/27/2018
LNR804	W	S	2018	343	DIF	(7,688.71)	JRNL	972	00JS5818	12	6/30/2019
LNR804	W	S	2018	343	DIF	(516,685.54)	JRNL	972	00JS0273	16	7/27/2018
LNR804	W	S	2019	343	DIF	7,688.71	JRNL	971	00JS5818	2	6/30/2019
LNR804	W	S	2019	343	DIF	<u>519,453.04</u>	JRNL	971	00JS0273	14	7/27/2018
						<u>-00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Revolving - W  
 Appropriation Acct. No.: S-344-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid.

**Source of Revenues:**

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

**Current Program Activities/Allowable Expenses:**

Matching funds for federal grants-in-aid.

**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	32,333	32,333	32,333	32,671	32,671	32,671	32,671
Beginning Cash Balance	487	487	34,476	28,954	29,556	29,556	29,556
Revenues	0	2,132	2,518	1,898	1,898	1,898	1,898
Expenditures	0	2,132	8,040	1,296	1,898	1,898	1,898
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number .							
See attached list		33,989		0	0	0	0
Net Total Transfers	0	33,989	0	0	0	0	0
Ending Cash Balance	487	34,476	28,954	29,556	29,556	29,556	29,556
Encumbrances					0	0	0
Unencumbered Cash Balance	487	34,476	28,954	29,556	29,556	29,556	29,556

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR405	W	S	2018	344	DA	(3.51)	JRNL	972	00JS5818	13	6/30/2019
LNR405	W	S	2018	344	DA	(28,954.37)	JRNL	972	00JS0273	18	7/27/2018
LNR405	W	S	2019	344	DA	3.51	JRNL	971	00JS5818	3	6/30/2019
LNR405	W	S	2019	344	DA	<u>28,954.37</u>	JRNL	971	00JS0273	17	7/27/2018
						<u>-</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Stewardship Fund  
 Legal Authority: 195F-4, HRS

Contact Name: Irene Sprecher  
 Phone: (808) 587-4167  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-347-C

**Intended Purpose:**

Support Forest Stewardship Program; Collect money from forest product revenue; Used for (1) replanting, managing, and maintaining timber management areas, (2) enhancing forest reserves with focus on koa, (3) developing environmental education and training programs.

**Source of Revenues:**

Revenue collected from forest reserves resources, services, and products, and imposition of fines or penalties. Moneys received from any public or private sources.

**Current Program Activities/Allowable Expenses:**

(i) replanting, managing, and maintaining designated timber management areas; (ii) enhancing the management of public forest reserves with an emphasis on restoring degraded koa forests; and (iii) developing environmental education and training programs pertaining to sustainable forestry; provided that the activities described in clauses (ii) and (iii) may not be funded unless the activities described in approved management plans pertaining to clause (i) are adequately funded.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

None

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	2,158,128	1,000,637	766,488	572,861	415,438	465,438	615,438
Revenues	418,841	363,434	399,513	420,104	500,000	600,000	700,000
Expenditures	1,532,755	468,724	461,750	409,319	450,000	450,000	550,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(43,577)	(128,859)	(131,390)	(168,208)			
Net Total Transfers	(43,577)	(128,859)	(131,390)	(168,208)	0	0	0
Ending Cash Balance	1,000,637	766,488	572,861	415,438	465,438	615,438	765,438
Encumbrances	569,591	417,801	339,500	309,913			
Unencumbered Cash Balance	431,046	348,687	233,361	105,525	465,438	615,438	765,438

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR172	B	S	2017	347	DF	(12,615.23)	JRNL	972	00JS0273	20	7/27/2018
LNR172	B	S	2018	347	DF	(15,832.47)	JRNL	972	00JS5818	14	6/30/2019
LNR172	B	S	2018	347	DF	(218,745.71)	JRNL	972	00JS0273	21	7/27/2018
LNR172	B	S	2019	347	DF	(40,431.00)	JRNL	972	00JS5034	2	5/16/2019
LNR172	B	S	2019	347	DF	15,832.47	JRNL	971	00JS5818	4	6/30/2019
LNR172	B	S	2019	347	DF	231,360.94	JRNL	971	00JS0273	19	7/27/2018
LNR172	B	S	2019	347	DF	(121,402.00)	JRNL	972	00JS1479	2	10/5/2018
LNR172	B	S	2019	347	DF	(6,375.00)	JRNL	972	00JM2650	11	11/29/2018
						<u>(168,208.00)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Sport Fish Special Fund  
 Legal Authority: 187A-9.5, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Special Funds - B  
 Appropriation Acct. No. S-348-C

**Intended Purpose:**

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

**Source of Revenues:**

Monies received from collection of sport fish license fees, permits and interest income

**Current Program Activities/Allowable Expenses:**

Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and maintain and improve existing artificial reefs.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	99,400	99,400	101,456			105,000	107,000
Beginning Cash Balance	74,409	63,495	65,798	72,260	77,547	81,547	84,547
Revenues	25,304	27,013	27,089	27,978	28,000	28,000	28,000
Expenditures	36,218	24,710	21,674	22,691	24,000	25,000	26,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	0	0	1,047	0	0	0	0
Net Total Transfers	0	0	1,047	0	0	0	0
Ending Cash Balance	63,495	65,798	72,260	77,547	81,547	84,547	86,547
Encumbrances	13,000	18,093	15,698	15,698	16,000	17,000	18,000
Unencumbered Cash Balance	50,495	47,705	56,562	61,849	65,547	67,547	68,547

**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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation and Resources Enforcement  
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-349-C

**Intended Purpose:**

This fund was established to deposit grants, awards, donations, gifts, transfers or monies derived from public or private sources for purposes of enforcing the provisions of Title 12, Chapters 6D, 6E, and 6K.

**Source of Revenues:**

Grants, awards, donations, gifts, transfers or monies including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income; Transient Accommodations Tax.

**Current Program Activities/Allowable Expenses:**

Expenditures include, but not limited to training, equipment, IT, safety, wireless communication, travel, work performed in cooperation with enforcement authorities of the state, counties, and federal government, etc.

**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	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	298,325	280,622	514,723	488,689	646,695	421,695	196,695
Revenues	412	402,417	384,054	384,737	0	0	0
Expenditures	18,115	168,316	410,088	226,731	225,000	225,000	196,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	280,622	514,723	488,689	646,695	421,695	196,695	695
Encumbrances	0	0	67,767	31,535	30,000	30,000	0
Unencumbered Cash Balance	280,622	514,723	420,922	615,160	391,695	166,695	695

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR405	B	S	2017	349	DO	(38,539.83)	JRNL	972	00JS0273	25	7/27/2018
LNR405	B	S	2018	349	DO	(4,811.87)	JRNL	972	00JS5818	16	6/30/2019
LNR405	B	S	2018	349	DO	(382,381.89)	JRNL	972	00JS0273	26	7/27/2018
LNR405	B	S	2019	349	DO	4,811.87	JRNL	971	00JS5818	6	6/30/2019
LNR405	B	S	2019	349	DO	<u>420,921.72</u>	JRNL	971	00JS0273	24	7/27/2018

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: DOCARE-SLDF  
 Legal Authority: Act 53, SLH 2018

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-351-C

Intended Purpose:

This fund was established by Act 53, SLH 2018 to provide funding for overtime and other cost differentials by DOCARE.

Source of Revenues:

Special Land Division Fund

Current Program Activities/Allowable Expenses:

Personal Services Overtime and Other Cost Differentials

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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				330,000	330,000	330,000	330,000
Beginning Cash Balance		0	0	0	173,339	303,339	433,339
Revenues				0	0	0	0
Expenditures				156,661	200,000	200,000	200,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				330,000	330,000	330,000	330,000
Net Total Transfers	0	0	0	330,000	330,000	330,000	330,000
Ending Cash Balance	0	0	0	173,339	303,339	433,339	563,339
Encumbrances				1,058	0	0	0
Unencumbered Cash Balance	0	0	0	172,281	303,339	433,339	563,339

Additional Information:

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR405	B	S	2019	351	DA	165,000.00	JRNL	971	00JS3861	4	3/8/2019
LNR405	B	S	2019	351	DA	<u>165,000.00</u>	JRNL	971	00JS1931	4	10/31/2018
						<u>330,000.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: SLDF subaccount  
 Legal Authority: Act 119 SLH 2015

Contact Name: Irene Sprecher  
 Phone: (808) 587-4167  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-353-C

**Intended Purpose:**

Transfer into the subaccount as provided by Act 119, SLH 2015

**Source of Revenues:**

Transfer from Special Land Development Funds

**Current Program Activities/Allowable Expenses:**

Support of forest management within the public forest reserve system and on private forest lands.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,475	955,475	955,475	1,225,475	955,475	955,475	955,475
Beginning Cash Balance	0	642,453	690,632	896,753	1,458,081	1,463,556	1,464,031
Revenues	0	4,985	5,795	9,156	0	0	0
Expenditures	313,022	912,282	755,149	673,303	950,000	955,000	955,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	955,475	955,476	955,475	1,225,475	955,475	955,475	955,475
Net Total Transfers	955,475	955,476	955,475	1,225,475	955,475	955,475	955,475
Ending Cash Balance	642,453	690,632	896,753	1,458,081	1,463,556	1,464,031	1,464,506
Encumbrances	642,453	656,792	691,794	1,079,369			
Unencumbered Cash Balance	0	33,840	204,959	378,712	1,463,556	1,464,031	1,464,506

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR172	B	S	2017	353	DF	(156,390.58)	JRNL	972	00JS0273	28	7/27/2018
LNR172	B	S	2018	353	DF	(18,736.71)	JRNL	972	00JS5818	17	6/30/2019
LNR172	B	S	2018	353	DF	(48,568.54)	JRNL	972	00JS0273	29	7/27/2018
LNR172	B	S	2019	353	DF	612,737.00	JRNL	971	00JS3861	2	3/8/2019
LNR172	B	S	2019	353	DF	18,736.71	JRNL	971	00JS5818	7	6/30/2019
LNR172	B	S	2019	353	DF	204,959.12	JRNL	971	00JS0273	27	7/27/2018
LNR172	B	S	2019	353	DF	612,738.00	JRNL	971	00JS1931	2	10/31/2018
						<u>1,225,475.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: CWRM-SLDF  
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga  
 Phone: 587-0241  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-354-C

**Intended Purpose:**

To cover salaries and Surface Water Program expenses of the Commission on Water Resource Management.

**Source of Revenues:**

Funds transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

**Current Program Activities/Allowable Expenses:**

Aside from salaries, funds are used to cover Surface Water Program expenses relating to hydrological studies/investigation, data collection, and travel.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance in Revenues between FY 2016 & FY 2017 due to S-354 account initially being established in FY 2017

Variance in Revenues between FY 2017 & FY 2018 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

Variance in Revenues between FY 2018 & FY 2019 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

Variance in Expenditures between FY 2016 & FY 2017 due to larger professional service contracts in FY 2017.

Variance in Expenditures between FY 2017 & FY 2018 due to smaller professional service contracts in FY 2018.

Variance in Expenditures between FY 2018 & FY 2019 due to larger professional service contracts in FY 2019.

Variance in Expenditures between FY 2019 & FY 2020 due to vacant positions expected to be filled, collective bargaining pay raises, increase in fringe benefit rate & larger professional service contracts in FY 2020.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	622,101	632,143	700,122	784,852	828,436	828,436	828,436
Beginning Cash Balance	0	255,243	417,626	670,510	969,253	985,703	1,012,153
Revenues	0	2,786	3,469	6,450	6,450	6,450	6,450
Expenditures	366,858	472,546	450,707	455,096	810,000	810,000	810,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	622,101	632,143	700,122	747,389	820,000	830,000	830,000
Net Total Transfers	622,101	632,143	700,122	747,389	820,000	830,000	830,000
Ending Cash Balance	255,243	417,626	670,510	969,253	985,703	1,012,153	1,038,603
Encumbrances	64,169	100,574	101,319	192,983	192,983	192,983	192,983
Unencumbered Cash Balance	191,074	317,052	569,191	776,270	792,720	819,170	845,620

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR404	B	S	2016	354	DL	(568.65)	JRNL	972	00JS0273	31	7/27/2018
LNR404	B	S	2017	354	DL	(17,119.45)	JRNL	972	00JS0273	32	7/27/2018
LNR404	B	S	2018	354	DL	(6,715.08)	JRNL	972	00JS5818	18	6/30/2019
LNR404	B	S	2018	354	DL	(551,504.25)	JRNL	972	00JS0273	33	7/27/2018
LNR404	B	S	2019	354	DL	373,694.00	JRNL	971	00JS3861	3	3/8/2019
LNR404	B	S	2019	354	DL	6,715.08	JRNL	971	00JS5818	8	6/30/2019
LNR404	B	S	2019	354	DL	569,192.35	JRNL	971	00JS0273	30	7/27/2018
LNR404	B	S	2019	354	DL	373,695.00	JRNL	971	00JS1931	3	10/31/2018
						<u>747,389.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: State Parks - SLDF  
 Legal Authority: Act 119, SLH 2015

Contact Name: Piikea Tomczyk  
 Phone: 7-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-355-C

**Intended Purpose:**

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

**Source of Revenues:**

Transfer of funds from Special Land Development Fund

**Current Program Activities/Allowable Expenses:**

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

**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	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Beginning Cash Balance	0	0	146,054	475	93,274	3,784	3,784
Revenues	0	0	474	3,309	0	0	0
Expenditures	584,216	438,162	730,269	494,726	673,706	584,216	584,216
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Net Total Transfers	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Ending Cash Balance	0	146,054	475	93,274	3,784	3,784	3,784
Encumbrances		146,054	0	89,490	0	0	0
Unencumbered Cash Balance	0	0	475	3,784	3,784	3,784	3,784

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR806	B	S	2018	355	KEA	(3,308.91)	JRNL	972	00JS5818	19	6/30/2019
LNR806	B	S	2018	355	KEA	(474.70)	JRNL	972	00JS0273	35	7/27/2018
LNR806	B	S	2019	355	KEA	792,108.00	JRNL	971	00JS3861	6	3/8/2019
LNR806	B	S	2019	355	KEA	(500,000.00)	JRNL	971	00JS5610	1	6/21/2019
LNR806	B	S	2019	355	KEA	3,308.91	JRNL	971	00JS5818	9	6/30/2019
LNR806	B	S	2019	355	KEA	474.70	JRNL	971	00JS0273	34	7/27/2018
LNR806	B	S	2019	355	KEA	292,108.00	JRNL	971	00JS1931	6	10/31/2018
						<u>584,216.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Special Fund  
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-359-C, S-360-C

**Intended Purpose:**

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs.

**Source of Revenues:**

Monies received from collection of recreational and commercial boaters for the use of boating facilities, overseeing the ocean waters of the state, and for the registration of vessels.

**Current Program Activities/Allowable Expenses:**

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety; and overseeing the ocean waters of the state of Hawaii.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

DOBOR increased its mooring fees and other facility use fees on November 1, 2019.

**Variances:** The variance is to account for the fee increase that was implemented on November 1, 2019.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,070,872	19,223,178	20,189,440	20,189,440	20,528,379	20,551,330	22,000,000
Beginning Cash Balance	9,259,261	11,891,244	10,047,810	11,758,584	13,545,560	17,445,560	22,345,560
Revenues	16,548,229	16,969,497	18,484,647	17,886,460	21,000,000	22,000,000	22,000,000
Expenditures	12,173,138	16,812,208	14,428,252	15,311,121	18,000,000	18,000,000	18,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(1,743,108)	(2,000,723)	(2,345,621)	(788,363)	900,000	900,000	900,000
Net Total Transfers	(1,743,108)	(2,000,723)	(2,345,621)	(788,363)	900,000	900,000	900,000
Ending Cash Balance	11,891,244	10,047,810	11,758,584	13,545,560	17,445,560	22,345,560	27,245,560
Encumbrances	3,403,282	4,023,209	2,976,479	3,887,020	5,800,000	5,800,000	5,800,000
Unencumbered Cash Balance	8,487,962	6,024,601	8,782,105	9,658,540	11,645,560	16,545,560	21,445,560

**Additional Information:**

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

**FY 19 Cash Transfer**

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR801	B	S	2013	359	KEV	(8,032.50)	JRNL	972	00JS4326	1	4/5/2019
LNR801	B	S	2013	359	KEV	(91,623.00)	JRNL	972	00JS5065	1	5/17/2019
LNR801	B	S	2016	359	KEV	(4,879.31)	JRNL	972	00JS4327	1	4/5/2019
LNR801	B	S	2017	359	KEV	(319,882.31)	JRNL	972	00JS0209	1	7/25/2018
LNR801	B	S	2017	359	KEV	(444,367.13)	JRNL	972	00JS0416	1	8/7/2018
LNR801	B	S	2018	359	KEV	(256,090.00)	JRNL	972	00JS3639	1	2/25/2019
LNR801	B	S	2018	359	KEV	(300,000.00)	JRNL	972	00JS5731	1	6/27/2019
LNR801	B	S	2018	359	KEV	(78,725.67)	JRNL	972	00JS5953	1	6/30/2019
LNR801	B	S	2018	359	KEV	(5,000,000.00)	JRNL	972	00JS0210	1	7/25/2018
LNR801	B	S	2018	359	KEV	(900,000.00)	JRNL	972	00JS0417	1	8/7/2018
LNR801	B	S	2018	359	KEV	(103,094.02)	JRNL	972	00JS1191	1	9/24/2018
LNR801	B	S	2019	359	KEV	131,355.38	JRNL	971	00JS2822	2	1/7/2019
LNR801	B	S	2019	359	KEV	182,238.91	JRNL	971	00JS2824	2	1/7/2019
LNR801	B	S	2019	359	KEV	233,082.76	JRNL	971	00JS2904	2	1/10/2019
LNR801	B	S	2019	359	KEV	11,989.46	JRNL	971	00JS2905	2	1/10/2019
LNR801	B	S	2019	359	KEV	39,484.24	JRNL	971	00JS2934	2	1/14/2019
LNR801	B	S	2019	359	KEV	24,800.06	JRNL	971	00JS2966	2	1/15/2019
LNR801	B	S	2019	359	KEV	271,925.79	JRNL	971	00JS3069	2	1/17/2019
LNR801	B	S	2019	359	KEV	10,328.91	JRNL	971	00JS3096	2	1/18/2019
LNR801	B	S	2019	359	KEV	223,559.01	JRNL	971	00JS3122	2	1/22/2019
LNR801	B	S	2019	359	KEV	140,397.53	JRNL	971	00JS3165	2	1/24/2019
LNR801	B	S	2019	359	KEV	73,954.07	JRNL	971	00JS3188	2	1/25/2019
LNR801	B	S	2019	359	KEV	185,758.03	JRNL	971	00JS3267	2	1/30/2019
LNR801	B	S	2019	359	KEV	9,629.89	JRNL	971	00JS3362	2	2/5/2019
LNR801	B	S	2019	359	KEV	165,472.97	JRNL	971	00JS3382	2	2/6/2019
LNR801	B	S	2019	359	KEV	99,729.03	JRNL	971	00JS3404	2	2/8/2019
LNR801	B	S	2019	359	KEV	80,840.20	JRNL	971	00JS3443	2	2/11/2019
LNR801	B	S	2019	359	KEV	37,923.02	JRNL	971	00JS3444	2	2/11/2019

LNR801	B	S	2019	359	KEV	84,597.81	JRNL	971	00JS3462	2	2/12/2019
LNR801	B	S	2019	359	KEV	134,793.13	JRNL	971	00JS3541	2	2/19/2019
LNR801	B	S	2019	359	KEV	182,979.02	JRNL	971	00JS3610	2	2/22/2019
LNR801	B	S	2019	359	KEV	78,210.32	JRNL	971	00JS3611	2	2/22/2019
LNR801	B	S	2019	359	KEV	10,795.68	JRNL	971	00JS3637	2	2/25/2019
LNR801	B	S	2019	359	KEV	256,090.00	JRNL	971	00JS3639	2	2/25/2019
LNR801	B	S	2019	359	KEV	144,608.29	JRNL	971	00JS3670	2	2/26/2019
LNR801	B	S	2019	359	KEV	163,893.33	JRNL	971	00JS3700	2	2/28/2019
LNR801	B	S	2019	359	KEV	349,344.12	JRNL	971	00JS3745	2	2/28/2019
LNR801	B	S	2019	359	KEV	272,452.57	JRNL	971	00JS3821	2	3/6/2019
LNR801	B	S	2019	359	KEV	125,084.33	JRNL	971	00JS3878	2	3/11/2019
LNR801	B	S	2019	359	KEV	270,003.15	JRNL	971	00JS3950	2	3/14/2019
LNR801	B	S	2019	359	KEV	127,114.95	JRNL	971	00JS4043	2	3/20/2019
LNR801	B	S	2019	359	KEV	84,272.58	JRNL	971	00JS4059	2	3/21/2019
LNR801	B	S	2019	359	KEV	11,742.32	JRNL	971	00JS4060	2	3/21/2019
LNR801	B	S	2019	359	KEV	98,113.07	JRNL	971	00JS4075	2	3/21/2019
LNR801	B	S	2019	359	KEV	265,554.04	JRNL	971	00JS4113	2	3/25/2019
LNR801	B	S	2019	359	KEV	105,055.72	JRNL	971	00JS4197	2	3/29/2019
LNR801	B	S	2019	359	KEV	120,254.03	JRNL	971	00JS4226	2	3/31/2019
LNR801	B	S	2019	359	KEV	161,236.61	JRNL	971	00JS4255	2	3/31/2019
LNR801	B	S	2019	359	KEV	10,601.04	JRNL	971	00JS4256	2	3/31/2019
LNR801	B	S	2019	359	KEV	72,774.37	JRNL	971	00JS4290	2	4/3/2019
LNR801	B	S	2019	359	KEV	8,032.50	JRNL	971	00JS4326	2	4/5/2019
LNR801	B	S	2019	359	KEV	4,879.31	JRNL	971	00JS4327	2	4/5/2019
LNR801	B	S	2019	359	KEV	98,502.49	JRNL	971	00JS4345	2	4/8/2019
LNR801	B	S	2019	359	KEV	142,138.22	JRNL	971	00JS4380	2	4/10/2019
LNR801	B	S	2019	359	KEV	48,558.83	JRNL	971	00JS4403	2	4/11/2019
LNR801	B	S	2019	359	KEV	68,222.42	JRNL	971	00JS4412	2	4/11/2019
LNR801	B	S	2019	359	KEV	232,701.06	JRNL	971	00JS4581	2	4/18/2019
LNR801	B	S	2019	359	KEV	230,915.81	JRNL	971	00JS4638	2	4/23/2019
LNR801	B	S	2019	359	KEV	42,439.43	JRNL	971	00JS4661	2	4/24/2019
LNR801	B	S	2019	359	KEV	371,307.07	JRNL	971	00JS4787	2	4/30/2019

LNR801	B	S	2019	359	KEV	76,066.97	JRNL	971	00JS4845	2	5/8/2019
LNR801	B	S	2019	359	KEV	90,900.97	JRNL	971	00JS4918	2	5/10/2019
LNR801	B	S	2019	359	KEV	261,323.61	JRNL	971	00JS4969	2	5/14/2019
LNR801	B	S	2019	359	KEV	410,454.71	JRNL	971	00JS5039	2	5/16/2019
LNR801	B	S	2019	359	KEV	(64,943.00)	JRNL	972	00JS5033	2	5/16/2019
LNR801	B	S	2019	359	KEV	69,779.44	JRNL	971	00JS5064	2	5/17/2019
LNR801	B	S	2019	359	KEV	91,623.00	JRNL	971	00JS5065	2	5/17/2019
LNR801	B	S	2019	359	KEV	107,856.90	JRNL	971	00JS5122	2	5/23/2019
LNR801	B	S	2019	359	KEV	187,418.02	JRNL	971	00JS5146	2	5/24/2019
LNR801	B	S	2019	359	KEV	154,869.89	JRNL	971	00JS5244	2	5/31/2019
LNR801	B	S	2019	359	KEV	282,384.04	JRNL	971	00JS5322	2	6/7/2019
LNR801	B	S	2019	359	KEV	171,599.33	JRNL	971	00JS5340	2	6/7/2019
LNR801	B	S	2019	359	KEV	72,021.91	JRNL	971	00JS5349	2	6/10/2019
LNR801	B	S	2019	359	KEV	189,662.67	JRNL	971	00JS5440	2	6/17/2019
LNR801	B	S	2019	359	KEV	174,939.66	JRNL	971	00JS5476	2	6/18/2019
LNR801	B	S	2019	359	KEV	197,139.12	JRNL	971	00JS5586	2	6/20/2019
LNR801	B	S	2019	359	KEV	319,071.69	JRNL	971	00JS5681	2	6/26/2019
LNR801	B	S	2019	359	KEV	300,000.00	JRNL	971	00JS5731	2	6/27/2019
LNR801	B	S	2019	359	KEV	145,090.67	JRNL	971	00JS5778	2	6/28/2019
LNR801	B	S	2019	359	KEV	232,802.19	JRNL	971	00JS5819	2	6/30/2019
LNR801	B	S	2019	359	KEV	77,106.26	JRNL	971	00JS5841	2	6/30/2019
LNR801	B	S	2019	359	KEV	377,138.02	JRNL	971	00JS5952	2	6/30/2019
LNR801	B	S	2019	359	KEV	78,725.67	JRNL	971	00JS5953	2	6/30/2019
LNR801	B	S	2019	359	KEV	5,000,000.00	JRNL	971	00JS0210	2	7/25/2018
LNR801	B	S	2019	359	KEV	319,882.31	JRNL	971	00JS0209	2	7/25/2018
LNR801	B	S	2019	359	KEV	444,367.13	JRNL	971	00JS0416	2	8/7/2018
LNR801	B	S	2019	359	KEV	900,000.00	JRNL	971	00JS0417	2	8/7/2018
LNR801	B	S	2019	359	KEV	2,202,801.86	JRNL	971	00JS0418	2	8/7/2018
LNR801	B	S	2019	359	KEV	468,433.40	JRNL	971	00JS0513	2	8/13/2018
LNR801	B	S	2019	359	KEV	106,458.54	JRNL	971	00JS0555	2	8/14/2018
LNR801	B	S	2019	359	KEV	58,207.57	JRNL	971	00JS0557	2	8/14/2018
LNR801	B	S	2019	359	KEV	(250,000.00)	JRNL	972	00JS0606	1	8/16/2018

LNR801	B	S	2019	359	KEV	216,476.53	JRNL	971	00JS0619	2	8/20/2018
LNR801	B	S	2019	359	KEV	177,425.73	JRNL	971	00JS0640	2	8/21/2018
LNR801	B	S	2019	359	KEV	113,213.07	JRNL	971	00JS0735	2	8/29/2018
LNR801	B	S	2019	359	KEV	144,548.94	JRNL	971	00JS0736	2	8/29/2018
LNR801	B	S	2019	359	KEV	150,879.01	JRNL	971	00JS0763	2	8/30/2018
LNR801	B	S	2019	359	KEV	314,520.33	JRNL	971	00JS0823	2	8/31/2018
LNR801	B	S	2019	359	KEV	36,029.99	JRNL	971	00JS0859	2	8/31/2018
LNR801	B	S	2019	359	KEV	307,815.76	JRNL	971	00JS0923	2	9/7/2018
LNR801	B	S	2019	359	KEV	56,598.83	JRNL	971	00JS1065	2	9/17/2018
LNR801	B	S	2019	359	KEV	(250,000.00)	JRNL	972	00JS1131	1	9/20/2018
LNR801	B	S	2019	359	KEV	103,094.02	JRNL	971	00JS1191	2	9/24/2018
LNR801	B	S	2019	359	KEV	266,048.84	JRNL	971	00JS1206	2	9/25/2018
LNR801	B	S	2019	359	KEV	151,818.40	JRNL	971	00JS1257	2	9/26/2018
LNR801	B	S	2019	359	KEV	652,452.92	JRNL	971	00JS1330	2	9/30/2018
LNR801	B	S	2019	359	KEV	101,858.45	JRNL	971	00JS1436	2	10/4/2018
LNR801	B	S	2019	359	KEV	124,663.71	JRNL	971	00JS1486	2	10/5/2018
LNR801	B	S	2019	359	KEV	(210,415.00)	JRNL	972	00JS1478	2	10/5/2018
LNR801	B	S	2019	359	KEV	284,169.84	JRNL	971	00JS1519	2	10/9/2018
LNR801	B	S	2019	359	KEV	412,495.18	JRNL	971	00JS1768	2	10/22/2018
LNR801	B	S	2019	359	KEV	166,886.38	JRNL	971	00JS1784	2	10/23/2018
LNR801	B	S	2019	359	KEV	473,271.17	JRNL	971	00JS1933	2	10/31/2018
LNR801	B	S	2019	359	KEV	161,289.47	JRNL	971	00JS1934	2	10/31/2018
LNR801	B	S	2019	359	KEV	45,011.81	JRNL	971	00JS2035	2	11/7/2018
LNR801	B	S	2019	359	KEV	74,921.20	JRNL	971	00JS2091	2	11/13/2018
LNR801	B	S	2019	359	KEV	194,921.68	JRNL	971	00JS2173	2	11/19/2018
LNR801	B	S	2019	359	KEV	100,612.35	JRNL	971	00JS2223	2	11/23/2018
LNR801	B	S	2019	359	KEV	303,935.51	JRNL	971	00JS2256	2	11/26/2018
LNR801	B	S	2019	359	KEV	(13,005.00)	JRNL	972	00JM2650	10	11/29/2018
LNR801	B	S	2019	359	KEV	40,536.31	JRNL	971	00JS2363	2	11/30/2018
LNR801	B	S	2019	359	KEV	291,147.77	JRNL	971	00JS2361	2	11/30/2018
LNR801	B	S	2019	359	KEV	128,499.57	JRNL	971	00JS2410	2	12/5/2018
LNR801	B	S	2019	359	KEV	372,517.33	JRNL	971	00JS2454	2	12/7/2018

LNR801	B	S	2019	359	KEV	137,407.92	JRNL	971	00JS2536	2	12/13/2018
LNR801	B	S	2019	359	KEV	236,960.31	JRNL	971	00JS2537	2	12/13/2018
LNR801	B	S	2019	359	KEV	170,660.03	JRNL	971	00JS2544	2	12/14/2018
LNR801	B	S	2019	359	KEV	11,193.86	JRNL	971	00JS2573	2	12/18/2018
LNR801	B	S	2019	359	KEV	170,554.76	JRNL	971	00JS2625	2	12/21/2018
LNR801	B	S	2019	359	KEV	237,246.02	JRNL	971	00JS2639	2	12/24/2018
LNR801	B	S	2019	359	KEV	48,392.82	JRNL	971	00JS2685	2	12/26/2018
						<u>18,552,881.31</u>					
LNR801	B	S	2018	360	KEV	(11,989.46)	JRNL	972	00JS2905	1	1/10/2019
LNR801	B	S	2018	360	KEV	(10,328.91)	JRNL	972	00JS3096	1	1/18/2019
LNR801	B	S	2018	360	KEV	(9,629.89)	JRNL	972	00JS3362	1	2/5/2019
LNR801	B	S	2018	360	KEV	(10,795.68)	JRNL	972	00JS3637	1	2/25/2019
LNR801	B	S	2018	360	KEV	(11,742.32)	JRNL	972	00JS4060	1	3/21/2019
LNR801	B	S	2018	360	KEV	(10,601.04)	JRNL	972	00JS4256	1	3/31/2019
LNR801	B	S	2018	360	KEV	(2,202,801.86)	JRNL	972	00JS0418	1	8/7/2018
LNR801	B	S	2018	360	KEV	(11,193.86)	JRNL	972	00JS2573	1	12/18/2018
LNR801	B	S	2019	360	KEV	(131,355.38)	JRNL	972	00JS2822	1	1/7/2019
LNR801	B	S	2019	360	KEV	(182,238.91)	JRNL	972	00JS2824	1	1/7/2019
LNR801	B	S	2019	360	KEV	(233,082.76)	JRNL	972	00JS2904	1	1/10/2019
LNR801	B	S	2019	360	KEV	(39,484.24)	JRNL	972	00JS2934	1	1/14/2019
LNR801	B	S	2019	360	KEV	(24,800.06)	JRNL	972	00JS2966	1	1/15/2019
LNR801	B	S	2019	360	KEV	(271,925.79)	JRNL	972	00JS3069	1	1/17/2019
LNR801	B	S	2019	360	KEV	(223,559.01)	JRNL	972	00JS3122	1	1/22/2019
LNR801	B	S	2019	360	KEV	(140,397.53)	JRNL	972	00JS3165	1	1/24/2019
LNR801	B	S	2019	360	KEV	(73,954.07)	JRNL	972	00JS3188	1	1/25/2019
LNR801	B	S	2019	360	KEV	(185,758.03)	JRNL	972	00JS3267	1	1/30/2019
LNR801	B	S	2019	360	KEV	(165,472.97)	JRNL	972	00JS3382	1	2/6/2019
LNR801	B	S	2019	360	KEV	(99,729.03)	JRNL	972	00JS3404	1	2/8/2019
LNR801	B	S	2019	360	KEV	(80,840.20)	JRNL	972	00JS3443	1	2/11/2019
LNR801	B	S	2019	360	KEV	(37,923.02)	JRNL	972	00JS3444	1	2/11/2019
LNR801	B	S	2019	360	KEV	(84,597.81)	JRNL	972	00JS3462	1	2/12/2019

LNR801	B	S	2019	360	KEV	(134,793.13)	JRNL	972	00JS3541	1	2/19/2019
LNR801	B	S	2019	360	KEV	(182,979.02)	JRNL	972	00JS3610	1	2/22/2019
LNR801	B	S	2019	360	KEV	(78,210.32)	JRNL	972	00JS3611	1	2/22/2019
LNR801	B	S	2019	360	KEV	(144,608.29)	JRNL	972	00JS3670	1	2/26/2019
LNR801	B	S	2019	360	KEV	(163,893.33)	JRNL	972	00JS3700	1	2/28/2019
LNR801	B	S	2019	360	KEV	(349,344.12)	JRNL	972	00JS3745	1	2/28/2019
LNR801	B	S	2019	360	KEV	(272,452.57)	JRNL	972	00JS3821	1	3/6/2019
LNR801	B	S	2019	360	KEV	(125,084.33)	JRNL	972	00JS3878	1	3/11/2019
LNR801	B	S	2019	360	KEV	(270,003.15)	JRNL	972	00JS3950	1	3/14/2019
LNR801	B	S	2019	360	KEV	(127,114.95)	JRNL	972	00JS4043	1	3/20/2019
LNR801	B	S	2019	360	KEV	(84,272.58)	JRNL	972	00JS4059	1	3/21/2019
LNR801	B	S	2019	360	KEV	(98,113.07)	JRNL	972	00JS4075	1	3/21/2019
LNR801	B	S	2019	360	KEV	(265,554.04)	JRNL	972	00JS4113	1	3/25/2019
LNR801	B	S	2019	360	KEV	(105,055.72)	JRNL	972	00JS4197	1	3/29/2019
LNR801	B	S	2019	360	KEV	(120,254.03)	JRNL	972	00JS4226	1	3/31/2019
LNR801	B	S	2019	360	KEV	(161,236.61)	JRNL	972	00JS4255	1	3/31/2019
LNR801	B	S	2019	360	KEV	(72,774.37)	JRNL	972	00JS4290	1	4/3/2019
LNR801	B	S	2019	360	KEV	(98,502.49)	JRNL	972	00JS4345	1	4/8/2019
LNR801	B	S	2019	360	KEV	(142,138.22)	JRNL	972	00JS4380	1	4/10/2019
LNR801	B	S	2019	360	KEV	(68,222.42)	JRNL	972	00JS4412	1	4/11/2019
LNR801	B	S	2019	360	KEV	(48,558.83)	JRNL	972	00JS4403	1	4/11/2019
LNR801	B	S	2019	360	KEV	(232,701.06)	JRNL	972	00JS4581	1	4/18/2019
LNR801	B	S	2019	360	KEV	(230,915.81)	JRNL	972	00JS4638	1	4/23/2019
LNR801	B	S	2019	360	KEV	(42,439.43)	JRNL	972	00JS4661	1	4/24/2019
LNR801	B	S	2019	360	KEV	(371,307.07)	JRNL	972	00JS4787	1	4/30/2019
LNR801	B	S	2019	360	KEV	(76,066.97)	JRNL	972	00JS4845	1	5/8/2019
LNR801	B	S	2019	360	KEV	(90,900.97)	JRNL	972	00JS4918	1	5/10/2019
LNR801	B	S	2019	360	KEV	(261,323.61)	JRNL	972	00JS4969	1	5/14/2019
LNR801	B	S	2019	360	KEV	(410,454.71)	JRNL	972	00JS5039	1	5/16/2019
LNR801	B	S	2019	360	KEV	(69,779.44)	JRNL	972	00JS5064	1	5/17/2019
LNR801	B	S	2019	360	KEV	(107,856.90)	JRNL	972	00JS5122	1	5/23/2019
LNR801	B	S	2019	360	KEV	(187,418.02)	JRNL	972	00JS5146	1	5/24/2019

LNR801	B	S	2019	360	KEV	(154,869.89)	JRNL	972	00JS5244	1	5/31/2019
LNR801	B	S	2019	360	KEV	(282,384.04)	JRNL	972	00JS5322	1	6/7/2019
LNR801	B	S	2019	360	KEV	(171,599.33)	JRNL	972	00JS5340	1	6/7/2019
LNR801	B	S	2019	360	KEV	(72,021.91)	JRNL	972	00JS5349	1	6/10/2019
LNR801	B	S	2019	360	KEV	(189,662.67)	JRNL	972	00JS5440	1	6/17/2019
LNR801	B	S	2019	360	KEV	(174,939.66)	JRNL	972	00JS5476	1	6/18/2019
LNR801	B	S	2019	360	KEV	(197,139.12)	JRNL	972	00JS5586	1	6/20/2019
LNR801	B	S	2019	360	KEV	(319,071.69)	JRNL	972	00JS5681	1	6/26/2019
LNR801	B	S	2019	360	KEV	(145,090.67)	JRNL	972	00JS5778	1	6/28/2019
LNR801	B	S	2019	360	KEV	(232,802.19)	JRNL	972	00JS5819	1	6/30/2019
LNR801	B	S	2019	360	KEV	(77,106.26)	JRNL	972	00JS5841	1	6/30/2019
LNR801	B	S	2019	360	KEV	(377,138.02)	JRNL	972	00JS5952	1	6/30/2019
LNR801	B	S	2019	360	KEV	(468,433.40)	JRNL	972	00JS0513	1	8/13/2018
LNR801	B	S	2019	360	KEV	(58,207.57)	JRNL	972	00JS0557	1	8/14/2018
LNR801	B	S	2019	360	KEV	(106,458.54)	JRNL	972	00JS0555	1	8/14/2018
LNR801	B	S	2019	360	KEV	(216,476.53)	JRNL	972	00JS0619	1	8/20/2018
LNR801	B	S	2019	360	KEV	(177,425.73)	JRNL	972	00JS0640	1	8/21/2018
LNR801	B	S	2019	360	KEV	(113,213.07)	JRNL	972	00JS0735	1	8/29/2018
LNR801	B	S	2019	360	KEV	(144,548.94)	JRNL	972	00JS0736	1	8/29/2018
LNR801	B	S	2019	360	KEV	(150,879.01)	JRNL	972	00JS0763	1	8/30/2018
LNR801	B	S	2019	360	KEV	(314,520.33)	JRNL	972	00JS0823	1	8/31/2018
LNR801	B	S	2019	360	KEV	(36,029.99)	JRNL	972	00JS0859	1	8/31/2018
LNR801	B	S	2019	360	KEV	(307,815.76)	JRNL	972	00JS0923	1	9/7/2018
LNR801	B	S	2019	360	KEV	(56,598.83)	JRNL	972	00JS1065	1	9/17/2018
LNR801	B	S	2019	360	KEV	(266,048.84)	JRNL	972	00JS1206	1	9/25/2018
LNR801	B	S	2019	360	KEV	(151,818.40)	JRNL	972	00JS1257	1	9/26/2018
LNR801	B	S	2019	360	KEV	(652,452.92)	JRNL	972	00JS1330	1	9/30/2018
LNR801	B	S	2019	360	KEV	(101,858.45)	JRNL	972	00JS1436	1	10/4/2018
LNR801	B	S	2019	360	KEV	(124,663.71)	JRNL	972	00JS1486	1	10/5/2018
LNR801	B	S	2019	360	KEV	(284,169.84)	JRNL	972	00JS1519	1	10/9/2018
LNR801	B	S	2019	360	KEV	(412,495.18)	JRNL	972	00JS1768	1	10/22/2018
LNR801	B	S	2019	360	KEV	(166,886.38)	JRNL	972	00JS1784	1	10/23/2018

LNR801	B	S	2019	360	KEV	(473,271.17)	JRNL	972	00JS1933	1	10/31/2018
LNR801	B	S	2019	360	KEV	(161,289.47)	JRNL	972	00JS1934	1	10/31/2018
LNR801	B	S	2019	360	KEV	(45,011.81)	JRNL	972	00JS2035	1	11/7/2018
LNR801	B	S	2019	360	KEV	(74,921.20)	JRNL	972	00JS2091	1	11/13/2018
LNR801	B	S	2019	360	KEV	(194,921.68)	JRNL	972	00JS2173	1	11/19/2018
LNR801	B	S	2019	360	KEV	(100,612.35)	JRNL	972	00JS2223	1	11/23/2018
LNR801	B	S	2019	360	KEV	(303,935.51)	JRNL	972	00JS2256	1	11/26/2018
LNR801	B	S	2019	360	KEV	(291,147.77)	JRNL	972	00JS2361	1	11/30/2018
LNR801	B	S	2019	360	KEV	(40,536.31)	JRNL	972	00JS2363	1	11/30/2018
LNR801	B	S	2019	360	KEV	(128,499.57)	JRNL	972	00JS2410	1	12/5/2018
LNR801	B	S	2019	360	KEV	(372,517.33)	JRNL	972	00JS2454	1	12/7/2018
LNR801	B	S	2019	360	KEV	(137,407.92)	JRNL	972	00JS2536	1	12/13/2018
LNR801	B	S	2019	360	KEV	(236,960.31)	JRNL	972	00JS2537	1	12/13/2018
LNR801	B	S	2019	360	KEV	(170,660.03)	JRNL	972	00JS2544	1	12/14/2018
LNR801	B	S	2019	360	KEV	(170,554.76)	JRNL	972	00JS2625	1	12/21/2018
LNR801	B	S	2019	360	KEV	(237,246.02)	JRNL	972	00JS2639	1	12/24/2018
LNR801	B	S	2019	360	KEV	(48,392.82)	JRNL	972	00JS2685	1	12/26/2018
						<u>(19,341,244.31)</u>					
						<u>(788,363.00)</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: CB Cost Items, BU 14  
 Legal Authority: Act 20, SLH 2018

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-362-C

**Intended Purpose:**

This fund was established to fund for fiscal biennium 2017 - 2019 all collective bargaining cost items in the negotiated agreement with Bargaining Unit 14.

**Source of Revenues:**

General Funds

**Current Program Activities/Allowable Expenses:**

authorized salary increases and other cost adjustments applicable to Bargaining Unit 14

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

This fund was established for fiscal biennium 2017 - 2019 only and lapsed as of June 30, 2019.

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						0	0
Beginning Cash Balance		0	0	0	2,267	2,267	2,267
Revenues				0	0	0	0
Expenditures				27,326	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				29,593	0	0	0
Net Total Transfers	0	0	0	29,593	0	0	0
Ending Cash Balance	0	0	0	2,267	2,267	2,267	2,267
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	2,267	2,267	2,267	2,267

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR405	B	S	2018	362	DA	<u>29,593.00</u>	JRNL	971	00JS1976	1	10/31/2018

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: IUCN - SLDF  
 Legal Authority: Act 122, SLH 2014

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-371-C

**Intended Purpose:**

This fund was established pursuant to Act 122, SLH 2014 for IUCN - SLDF.

**Source of Revenues:**

Transfer of funds from Special Land Development Fund

**Current Program Activities/Allowable Expenses:**

Expenses related to the IUCN World Congress

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance		0	0	19,874	19,874	0	0
Revenues					0	0	0
Expenditures					19,874	0	0
<b>Transfers</b>							
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	19,874	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	19,874	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: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: Hawaii Historic Preservation Special Fund  
 Legal Authority: Act 89, SLH 2015

Contact Name: Alan Downer  
 Phone: 692-8015  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-373-C

**Intended Purpose:**

This fund was established pursuant to Act 89, SLH 2015 for SHPD

**Source of Revenues:**

Appropriated out of the general revenues of the State of Hawaii

**Current Program Activities/Allowable Expenses:**

Expenses related to implement a data management plan for the digitization of historic preservation records.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000					
Beginning Cash Balance		0	142,500	135,106	67,042	67,042	67,042
Revenues		142,500	0	0	0	0	0
Expenditures		0	7,394	68,064	0	0	0
<b>Transfers</b>							
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	142,500	135,106	67,042	67,042	67,042	67,042
Encumbrances		138,162	95,634	0	0	0	0
Unencumbered Cash Balance	0	4,338	39,472	67,042	67,042	67,042	67,042

**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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Turtle Bay Conservation Easement Special Fund  
 Legal Authority: Act 121, SLH 2015

Contact Name: Grace L. Teves  
 Phone: 587-0335  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-375-C

**Intended Purpose:**

Reimburse the state general fund for payment of debt service on reimbursable general obligation bonds issued to acquire the conservation easement and

**Source of Revenues:**

Transient accomodations tax revenues and funds from Land Conservation Fund.

**Current Program Activities/Allowable Expenses:**

Reimbursement of State General Fund for debt service charges on general obligation bonds for Turtle Bay conservation easement.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	0	2,459,570	2,535,069	2,535,069	2,535,069	2,535,069
Beginning Cash Balance	0	0	6,000,000	6,540,430	7,005,361	7,474,193	7,942,675
Revenues	0	3,375,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	0	0	2,459,570	2,535,069	2,531,168	2,531,518	2,530,668
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		2,625,000					
				0			
Net Total Transfers	0	2,625,000	0	0	0	0	0
Ending Cash Balance	0	6,000,000	6,540,430	7,005,361	7,474,193	7,942,675	8,412,007
Encumbrances		0					
Unencumbered Cash Balance	0	6,000,000	6,540,430	7,005,361	7,474,193	7,942,675	8,412,007

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR101	B	S	2018	375	DO	-6,540,430.12	JRNL	972	00JS1975	2	10/31/2018
	B	S	2019	375	DO	<u>6,540,430.12</u>	JRNL	971	00JS1975	1	10/31/2018
						<u>0.00</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: County Lifeguard Services Special Fund  
 Legal Authority: Act 181, SLH 2018

Contact Name: Piikea Tomczyk  
 Phone: 587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-376-C

**Intended Purpose:**

To contract with the counties for county lifeguard services at designated state beach parks.

**Source of Revenues:**

Funds transferred from the Special Land and Development Fund.

**Current Program Activities/Allowable Expenses:**

Contract for lifeguard services.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	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			
Beginning Cash Balance	0	0	0	0	74,911	0	0
Revenues					0		
Expenditures				425,089	74,911		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				500,000			
Net Total Transfers	0	0	0	500,000	0	0	0
Ending Cash Balance	0	0	0	74,911	0	0	0
Encumbrances				74,911	0		
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							

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR806	B	S	2019	376	DO	<u>500,000.00</u>	JRNL	971	00JS5610	2	6/21/2019

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: Chapter 171-HRS

Contact Name: David Sakoda  
 Phone: 808-587-0104  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-202-C

**Intended Purpose:**

Statewide Marine Fisheries Development - there is a need to create more artificial fish shelters to provide more fishing opportunities for public enjoyment and recreational fishing in Hawaii.

**Source of Revenues:**

U.S Fish and Wildlife Service (CFDA No. 15.605)

**Current Program Activities/Allowable Expenses:**

U.S Fish and Wildlife Service (CFDA No. 15.605)

**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	330,000	420,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	129,697	129,697	250,147	228,584	346,697	466,697	556,697
Revenues	276,385	593,801	256,520	654,789	670,000	690,000	700,000
Expenditures	276,385	473,351	278,083	536,676	550,000	600,000	650,000
<b>Transfers</b>							
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	129,697	250,147	228,584	346,697	466,697	556,697	606,697
Encumbrances	183,567	130,216	272,133	165,047	150,000	160,000	165,000
Unencumbered Cash Balance	(53,870)	119,931	(43,549)	181,650	316,697	396,697	441,697

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Sport Fishing Restoration Program Coordination  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Naomi Ahu  
 Phone: 808-587-0085  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No. S-203-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to provide coordination and oversight of HI's Sport Fish Restoration grant management processes in order to maintain the Department's program eligibility requirements.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; establish and maintain effective management and oversight controls adequate to meet Program requirements for participating in the SFR Program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Effective FY18, 75% of the salary of the Accountant was charged to this grant. Also, the decrease of expenditures in FY17 was due to payroll that should have been reclassified to federal but was not.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	132,000	150,000	207,000	207,000	222,000	240,000	245,000
Beginning Cash Balance	45,265	33,077	65,634	86,883	98,718	96,218	99,218
Revenues	110,065	118,458	178,583	168,061	164,500	168,400	169,450
Expenditures	122,253	85,901	157,334	156,226	167,000	165,400	165,800
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,077	65,634	86,883	98,718	96,218	99,218	102,868
Encumbrances	16,811	22,588	50,020	62,238	65,200	65,900	66,500
Unencumbered Cash Balance	16,266	43,046	36,863	36,480	31,018	33,318	36,368

**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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Forests and Wildlife Resources  
 Legal Authority: Act 200, SLH 2003

Contact Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-204-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service for the implementation of Hawaii Non-Game Management Program.

**Source of Revenues:**

U.S. Department of Agriculture, U.S. Forest Service and U.S. Department of Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grants closed FY 17

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	141,063	59,534	43,783	43,783	0	0	0
Revenues	27,606	0	0	0	0	0	0
Expenditures	109,135	15,751	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached	0	0	0	(43,783)			
Net Total Transfers	0	0	0	(43,783)	0	0	0
Ending Cash Balance	59,534	43,783	43,783	0	0	0	0
Encumbrances	94,993	7,563	7,563	7,563			
Unencumbered Cash Balance	(35,459)	36,220	36,220	(7,563)	0	0	0

**Additional Information:**

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

Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR402	N	S	2007	204	DF	(8,149.41)	JRNL	972	00JS4816	1	5/6/2019
LNR402	N	S	2009	204	DF	(3,129.75)	JRNL	972	00JS4816	2	5/6/2019
LNR402	N	S	2012	204	DF	(6,404.92)	JRNL	972	00JS4816	3	5/6/2019
LNR402	N	S	2013	204	DF	(809.41)	JRNL	972	00JS4816	4	5/6/2019
LNR402	N	S	2014	204	DF	74,710.48	JRNL	971	00JS4816	11	5/6/2019
LNR402	N	S	2014	204	DF	<u>(100,000.00)</u>	JRNL	223	00JS5074	2	5/20/2019
						(43,783.01)					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-205-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

This is a parent account.

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						0	0
Beginning Cash Balance	356,266	83,259	16,351	16,351	0	0	0
Revenues	0	1,288	0	0	0	0	0
Expenditures	73,893	68,196	0	16,351	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(199,114)						
Net Total Transfers	(199,114)	0	0	0	0	0	0
Ending Cash Balance	83,259	16,351	16,351	0	0	0	0
Encumbrances	68,196	0	0	0	0	0	0
Unencumbered Cash Balance	15,063	16,351	16,351	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: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Paul Murakawa  
 Phone: 808-587-0085/808-253-9826  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-207-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of marine research and surveys.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study and life histories of marine fishes, and evaluate the effectiveness of bottomfish restricted fishing areas.

**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	791,250	950,000	885,000	1,023,375	1,053,000	1,120,000	1,125,000
Beginning Cash Balance	404,001	446,548	565,027	616,774	712,128	992,128	1,292,128
Revenues	808,424	861,530	924,287	1,010,844	1,200,000	1,250,000	1,280,000
Expenditures	765,877	743,051	872,540	915,490	920,000	950,000	960,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	446,548	565,027	616,774	712,128	992,128	1,292,128	1,612,128
Encumbrances	484,067	506,407	558,250	719,586	895,000	920,000	950,000
Unencumbered Cash Balance	(37,519)	58,620	58,524	(7,458)	97,128	372,128	662,128

**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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: HI Hunter Education Grant  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-208-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

**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	965,000	1,057,775	1,026,167	940,000	759,205	759,205	759,205
Beginning Cash Balance	260,618	363,972	468,279	560,492	675,394	675,394	675,394
Revenues	596,301	604,442	587,260	554,644	500,000	500,000	500,000
Expenditures	492,947	500,135	495,047	439,742	500,000	500,000	500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	363,972	468,279	560,492	675,394	675,394	675,394	675,394
Encumbrances	90,509	3,367	10,402	28	10,000	10,000	10,000
Unencumbered Cash Balance	273,463	464,912	550,090	675,366	665,394	665,394	665,394

**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: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: Hawaii Historic Preservation Special Fund  
 Legal Authority: Act 200, SLH 2003

Contact Name: Alan Downer  
 Phone: 692-8015  
 Fund type (MOF) Federal Fund  
 Appropriation Acct. No. S-209-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

U.S. Department of Interior, National Park Service

**Current Program Activities/Allowable Expenses:**

Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	649,065	574,000	618,813	534,013	591,360	597,515	597,515
Beginning Cash Balance	184,525	182,137	307,987	302,070	307,113	0	0
Revenues	247,342	320,866	398,954	0	591,000	591,000	591,000
Expenditures	249,730	495,016	454,871	394,957	898,113	591,000	591,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JM6830, 6/10/19		300,000	50,000	400,000			
Net Total Transfers	0	300,000	50,000	400,000	0	0	0
Ending Cash Balance	182,137	307,987	302,070	307,113	0	0	0
Encumbrances	3,762	4,999	2,072	5,479	0	0	0
Unencumbered Cash Balance	178,375	302,988	299,998	301,634	0	0	0

**Additional Information:**

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

FY 19 S-209 Cash Transfer											
Program ID	MOF	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Sfx	Doc Date
LNR802	N	S	2019	209	KEA	400,000.00	JRNL	61	00JM6830	2	6/10/2019
LNR802	N	S	2018	209	KEA	108,751.10	JRNL	971	00JS5840	2	6/30/2019
LNR802	N	S	2019	209	KEA	-108,751.10	JRNL	972	00JS5840	1	6/30/2019
						400,000.00					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Hawaii Shooting Range Development  
 Legal Authority: Act 134, SLH 2013/Non-Appropriated

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-210-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation and construction of shooting range facilities.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Land acquisition, coordination, planning and design of shooting range facilities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Increase in Revenues and Expenditures in FY2020 is due to ongoing planning and design of Shooting Range on Kauai. Performance period for current phase of shooting range development ends FY2020, when current claims are expected to be expended.

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			1,272,890			0	0
Beginning Cash Balance	136,924	140,163	173,415	173,939	56,813	56,813	56,813
Revenues	170,676	64,439	55,990	19,120	570,000	0	0
Expenditures	167,437	31,187	55,466	136,246	570,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	140,163	173,415	173,939	56,813	56,813	56,813	56,813
Encumbrances	38,636	51,189	14,098	0	0	0	0
Unencumbered Cash Balance	101,527	122,226	159,841	56,813	56,813	56,813	56,813

**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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Kiwikiw Recovery: Restoration-Reintroduction  
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-212-C (Non-Appropriated)

Intended Purpose  
 Kiwikiu Recovery, habitat restoration and reintroductions  
 Source of Revenues:  
 US Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 Habitat restoration and kiwikiu reintroductions  
 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				249,993			
Beginning Cash Balance		0	0	0	5,000	0	0
Revenues				5,000	244,993		
Expenditures				0	249,993		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,000	0	0	0
Encumbrances				212,851	0		
Unencumbered Cash Balance	0	0	0	(207,851)	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: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: Section 187A-9, HRS

Contact Name: Brian Neilson  
 Phone: 808-587-0100  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-214-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting statewide marine fisheries development activities.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional habitat and evaluate the effectiveness of added structures.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	675,000	675,000	300,000	300,000	400,000	450,000
Beginning Cash Balance	0	7,100	7,100	8,822	19,496	24,496	31,496
Revenues	21,290	19,779	10,007	13,810	20,000	25,000	30,000
Expenditures	14,190	19,779	8,285	3,136	15,000	18,000	25,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,100	7,100	8,822	19,496	24,496	31,496	36,496
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,100	7,100	8,822	19,496	24,496	31,496	36,496

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Protection and Restoration of Laupahoehoe Forest  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: (808) 587-4170  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-215-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for protection and restoration of Laupahoehoe Forest.

**Source of Revenues:**

U.S. Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - protection and restoration of Laupahoehoe Forest.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

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				250,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				11,820	238,180	0	0
Expenditures				11,820	238,180	0	0
<b>Transfers</b>							
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				237,500	0	0	0
Unencumbered Cash Balance	0	0	0	(237,500)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Conservation: Rare-Endangered Land Snail - Maui nui  
 Legal Authority: Non-Appropriated

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF): Federal Funds - N  
 Appropriation Acct. No.: S-216-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	19,438	115,281	115,281	0
Expenditures			0	19,438	115,281	115,281	0
<b>Transfers</b>							
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			0	14,720	115,281	0	0
Unencumbered Cash Balance	0	0	0	(14,720)	(115,281)	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: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Water Audits of Public Water Systems  
 Legal Authority: Act 169, Session Laws of Hawaii 2016

Contact Name: Neal Fujii  
 Phone: 587-0264  
 Fund type (MOF): Federal Fund - N  
 Appropriation Acct. No. S-217-C

**Intended Purpose:**

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

**Source of Revenues:**

\$600,000 (Federal Funds)

**Current Program Activities/Allowable Expenses:**

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance in Revenues between FY 2017 & FY 2018 due to deliverables in contract & payment schedule.

Variance in Revenues between FY 2018 & FY 2019 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Revenues between FY 2019 & FY 2020 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Revenues between FY 2020 & FY 2021 due to expected contract completion & remaining funds being spent down in FY 2020.

Variance in Expenditures between FY 2017 & FY 2018 due to deliverables in contract & payment schedule.

Variance in Expenditures between FY 2018 & FY 2019 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Expenditures between FY 2019 & FY 2020 due to differences in compensation for deliverables in contract & payment schedule.

Variance in Expenditures between FY 2020 & FY 2021 due to expected contract completion & remaining funds being spent down in FY 2020.

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	250,000	150,000	0		
Beginning Cash Balance		0	0	0	23,500	0	0
Revenues		0	223,600	169,155	207,245		
Expenditures			223,600	145,655	230,745		
<b>Transfers</b>							
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	23,500	0	0	0
Encumbrances		200,000	221,815	230,745			
Unencumbered Cash Balance	0	(200,000)	(221,815)	(207,245)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Recovering Yellow-Faced Bees  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-218-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - recovering yellow-faced bees.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

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		249,272				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	45,313	79,848	81,163	42,948	0
Expenditures		0	45,313	79,848	81,163	42,948	0
<b>Transfers</b>							
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		61,546	79,848	14,720	81,163	0	0
Unencumbered Cash Balance	0	(61,546)	(79,848)	(14,720)	(81,163)	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: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Freshwater Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Rodney Young  
 Phone: 808-587-0085/  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-224-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting freshwater fisheries development projects.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock, monitor and assess trout fishing at Kokee, Kauai, Public Fishing Area

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,000	270,000	264,375	240,000	240,000	240,000	240,000
Beginning Cash Balance	48,708	57,860	108,479	185,957	218,675	223,675	228,675
Revenues	180,987	238,703	305,353	224,882	230,000	230,000	230,000
Expenditures	171,835	188,084	227,875	192,164	225,000	225,000	225,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,860	108,479	185,957	218,675	223,675	228,675	233,675
Encumbrances	9,285	23,159	16,245	33,957	34,500	35,000	35,500
Unencumbered Cash Balance	48,575	85,320	169,712	184,718	189,175	193,675	198,175

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Ex SITU and in SITU Tree Snail Recovery  
 Legal Authority: Non-Appropriated

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-226-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Ex SITU and in SITU Tree Snail Recovery

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Ex SITU and in SITU Tree Snail Recovery

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

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			216,976			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			53,937	5,886	78,568	78,586	0
Expenditures			53,937	5,886	78,568	78,586	0
<b>Transfers</b>							
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			9,000	49,374	78,568	0	
Unencumbered Cash Balance	0	0	(9,000)	(49,374)	(78,568)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Restoring Moth Pollination Services  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-229-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - restoring moth pollination services.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - restoring moth pollination services

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,400			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	9,043	74,412	82,973	82,973
Expenditures			0	9,043	74,412	82,973	82,973
<b>Transfers</b>							
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			0		74,412	82,973	0
Unencumbered Cash Balance	0	0	0	0	(74,412)	(82,973)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Lidar Analysis and Nest Collection  
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-237-C (Non-Appropriated)

Intended Purpose:  
 Lidar analysis and Nest Collection of Kakakiki and Akakee (Kauai)  
 Source of Revenues:  
 US Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 Lidar analysis and Nest Collection of Kakakiki and Akakee (Kauai)  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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		127,042					
Beginning Cash Balance		0	0	1,627	3,429	0	0
Revenues		0	122,960	4,082			
Expenditures		0	121,333	2,280	3,429		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,627	3,429	0	0	0
Encumbrances		120,632	2,285	0			
Unencumbered Cash Balance	0	(120,632)	(658)	3,429	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Natural Area Reserves & Watershed MGMT  
 Legal Authority: A162/SL 09, A164/SL 11, A106/SL 12

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-240-C (Parent Account)

**Intended Purpose:**

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

**Source of Revenues:**

Federal Grants from U.S. Department of the Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

**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						0	0
Beginning Cash Balance	24,517	24,517	24,517	24,517	24,517	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	24,517	0	0
<b>Transfers</b>							
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	24,517	24,517	24,517	24,517	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	24,517	24,517	24,517	24,517	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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Recreational Boating Access Grant  
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-249-C

Intended Purpose:  
 This fund receives grant money from the Federal Fish and Wildlife Service.

Source of Revenues:  
 Reimbursement from the Department of Fish and Wildlife Service.  
 Current Program Activities/Allowable Expenses:  
 To provide funds to improve boating access for the general public.  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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	163,337	164,294	165,582	166,569	167,944	167,944	167,944
Revenues	957	1,288	987	1,375			
Expenditures	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	164,294	165,582	166,569	167,944	167,944	167,944	167,944
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	164,294	165,582	166,569	167,944	167,944	167,944	167,944

**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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Recreational Boating Safety Program  
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-250-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety program.

**Source of Revenues:**

United States Coast Guard

**Current Program Activities/Allowable Expenses:**

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Variations: DOBOR will attempt to increase the amount it

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,059,460	792,081	774,753	749,216	1,500,000		
Beginning Cash Balance	539,009	721,053	1,159,952	1,019,441	1,215,285	1,415,285	1,615,285
Revenues	1,241,504	934,451	634,242	945,060	950,000	950,000	950,000
Expenditures	1,059,460	495,552	774,753	749,216	750,000	750,000	750,000
<b>Transfers</b>							
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	721,053	1,159,952	1,019,441	1,215,285	1,415,285	1,615,285	1,815,285
Encumbrances	10,544	9,904	0	0			
Unencumbered Cash Balance	710,509	1,150,048	1,019,441	1,215,285	1,415,285	1,615,285	1,815,285

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Freshwater Fisheries Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Anette Tagawa  
 Phone: 808-587-0085  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-251-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; maintaining State eligibility, maximizing obligations; submitting all grant documents and annual reports; assuring Federal, State and County compliances.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

The decrease of expenditures in FY17 was due to payroll that should have been reclassified to federal but was not.

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	60,000	600,000	65,625	60,000	60,000	60,000	62,000
Beginning Cash Balance	33,643	42,792	52,453	64,990	67,865	69,865	71,865
Revenues	66,647	33,848	51,745	43,795	45,000	46,000	46,500
Expenditures	57,498	24,187	39,208	40,920	43,000	44,000	45,200
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42,792	52,453	64,990	67,865	69,865	71,865	73,165
Encumbrances	0	819	1,540	408	500	500	500
Unencumbered Cash Balance	42,792	51,634	63,450	67,457	69,365	71,365	72,665

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Freshwater Technical Guidance  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Glenn Higashi  
 Phone: 808-587-0085  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-252-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing freshwater technical guidance.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate freshwater environmental disturbances.

**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	91,000	90,000	90,000	84,000	60,000	65,000	66,000
Beginning Cash Balance	18,747	30,495	63,273	96,195	107,938	120,138	133,638
Revenues	32,304	66,837	80,567	49,585	50,200	52,000	55,000
Expenditures	20,556	34,059	47,645	37,842	38,000	38,500	39,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0				
<b>Net Total Transfers</b>	0	0	0	0	0	0	0
<b>Ending Cash Balance</b>	30,495	63,273	96,195	107,938	120,138	133,638	149,638
<b>Encumbrances</b>	0	12,129	262	31	5,000	5,000	5,000
<b>Unencumbered Cash Balance</b>	30,495	51,144	95,933	107,907	115,138	128,638	144,638

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Marine Technical Guidance  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Kathy Gewecke  
 Phone: 808-587-0085  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-253-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing marine technical guidance.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate environmental disturbances.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Funds received in FY19 decreased by 20%, consequently decreasing expenditures.

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	150,000	180,000	180,000	132,000	132,000	132,000	132,000
Beginning Cash Balance	38,539	110,527	195,187	199,424	225,929	227,429	228,829
Revenues	131,485	148,604	124,683	63,818	46,500	47,000	48,000
Expenditures	59,497	63,944	120,446	37,313	45,000	45,600	48,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	110,527	195,187	199,424	225,929	227,429	228,829	228,829
Encumbrances	360	431	350	0	400	400	400
Unencumbered Cash Balance	110,167	194,756	199,074	225,929	227,029	228,429	228,429

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Kim Peyton/Glenn Higashi  
 Phone: 808-587-0085  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-254-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to conduct statewide marine research and survey projects.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish movements, and development and improvement of an aquatic resources database.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Funds received in FY19 decreased by 13%, consequently decreasing expenditures.

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	829,950	1,233,625	1,116,375	852,000	864,875	950,000	980,000
Beginning Cash Balance	212,750	265,806	530,671	394,800	480,928	485,928	495,928
Revenues	689,487	1,071,776	1,004,855	775,417	810,000	850,000	880,000
Expenditures	636,431	806,911	1,140,726	689,289	805,000	840,000	870,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number				0			
	0	0	0				
<b>Net Total Transfers</b>	0	0	0	0	0	0	0
Ending Cash Balance	265,806	530,671	394,800	480,928	485,928	495,928	505,928
Encumbrances	340,666	750,438	528,941	441,873	520,000	530,000	550,000
Unencumbered Cash Balance	(74,860)	(219,767)	(134,141)	39,055	(34,072)	(34,072)	(44,072)

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources Education  
 Legal Authority: 187A-9, HRS

Contact Name: Randy Honebrink  
 Phone: 808-587-0111  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-255-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration (Dingell-Johnson) Program, to conduct a statewide aquatic resources education project.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public service announcements, displays at appropriate events, presentations to fishing clubs, civic groups, disbuting printed materials related to marine and freshwater resources and watershed-based approaches to fisheries management.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Various educational projects were conducted resulted to payroll increase (FY17).

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,000	432,000	420,000	444,000	450,000	500,000	500,000
Beginning Cash Balance	28,365	197,798	326,829	423,987	437,422	447,422	457,422
Revenues	321,962	506,518	492,814	339,438	360,000	380,000	400,000
Expenditures	152,529	377,487	395,656	326,003	350,000	370,000	380,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number	0						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	197,798	326,829	423,987	437,422	447,422	457,422	477,422
Encumbrances	103,984	24,092	41,802	40,489	45,000	45,000	45,000
Unencumbered Cash Balance	93,814	302,737	382,185	396,933	402,422	412,422	432,422

**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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Wildlife Non-Game Management Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Afshen A Siddiqi  
 Phone: (808) 587-0163  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-256-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Pittman Robertson's Wildlife Restoration Grant Program - Nongame Management Program - to manage, preserve and protect native fauna and their habitats.

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Wildlife non-game management program activities (habitat management, predator control, invasive species control, wildlife infrastructure and equipment)

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	833,601	3,690,261	0	0	1,074,571	1,074,571	1,074,571
Beginning Cash Balance	104,606	45,971	17,237	28,171	157,478	188,640	150,000
Revenues	693,559	1,052,613	1,615,254	1,195,621	1,074,571	1,074,571	1,074,571
Expenditures	752,194	1,081,347	1,604,320	1,051,319	1,043,409	1,113,211	1,074,571
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JS4816, 5/6/19	0	0	0	(227)			
JS4816, 5/6/19				(3,773)			
JS4816, 5/6/19				(10,995)			
Net Total Transfers	0	0	0	(14,995)	0	0	0
Ending Cash Balance	45,971	17,237	28,171	157,478	188,640	150,000	150,000
Encumbrances	197,141	194,998	143,654	183,252	188,640	150,000	150,000
Unencumbered Cash Balance	(151,170)	(177,761)	(115,483)	(25,774)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: State Wildlife Grant Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen A Siddiqi  
 Phone: (808) 587-0163  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-258-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, State Wildlife Grant Program - to manage, preserve and protect native fauna and their habitats as detailed in the Hawaii State Wildlife Action Plan.

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

State Wildlife Grant Program (habitat management, predator control, invasive species control, wildlife infrastructure and equipment)

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	490,638	490,528	490,525	625,136	584,949	584,949	584,949
Beginning Cash Balance	15,866	69,484	85,791	89,841	282,145	100,000	100,000
Revenues	418,000	525,572	467,704	620,429	584,949	584,949	584,949
Expenditures	365,382	509,265	463,654	354,694	767,094	584,949	584,949
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	1,000	0	0	(73,431)			
Net Total Transfers	1,000	0	0	(73,431)	0	0	0
Ending Cash Balance	69,484	85,791	89,841	282,145	100,000	100,000	100,000
Encumbrances	330,636	329,734	256,943	430,055	100,000	100,000	100,000
Unencumbered Cash Balance	(261,152)	(243,943)	(167,102)	(147,910)	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Statewide Marine Research & Survey  
 Legal Authority: Act 53, SLH 2018

Contact Name: Fides Doles  
 Phone: 587-2275  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-260-C

**Intended Purpose:**

Construct a shade structure to extend the serviceable life and reduce maintenance on the 23' Tern Cat Catamaran Hull Boat with trailer.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

No Activity. Permit to build was not issued. Grant not feasible.

**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				50,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0	0	0
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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Captive Propagation of the Endangered Akakee and Akakiki  
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-265-C (Non-Appropriated)

Intended Purpose:  
 Captive Propagation of the Endangered Akakee and Akakiki  
 Source of Revenues:  
 US Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 None  
 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			144,247				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,010	136,237			
Expenditures			8,010	136,237			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			126,248	0			
Unencumbered Cash Balance	0	0	(126,248)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Endangered Tree-Snail Species in Koolau  
 Legal Authority: Non-appropriated

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-267-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Endangered Tree-Snail Species in Koolau.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Endangered Tree-Snail Species in Koolau

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

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				249,441		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	83,147	83,147	83,147
Expenditures				0	83,147	83,147	83,147
<b>Transfers</b>							
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				0	83,147	83,147	0
Unencumbered Cash Balance	0	0	0	0	(83,147)	(83,147)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: (808) 587-0019  
 Fund type (MOF): Federal Funds - N  
 Appropriation Acct. No.: S-268-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oa

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					246,255	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					82,085	82,085	82,085
Expenditures					82,085	82,085	82,085
<b>Transfers</b>							
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					82,085	82,085	0
Unencumbered Cash Balance	0	0	0	0	(82,085)	(82,085)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen A Siddiqi  
 Phone: (808) 587-0163  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-504-C (Parent Account)

Intended Purpose: Pouhala Marsh Restoration and Community Development, Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration. This fund was established to account for federal grant monies from U.S. Department of Interior, Fish and Wildlife Service for the Statewide Wildlife Restoration Program. This fund also receives monies from U.S. Department of Agriculture for the implementation of various NRCS Grants/Agreements

Source of Revenues: US Fish and Wildlife Service

Current Program Activities/Allowable Expenses: Pouhala Marsh Restoration and Community Development, Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration

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	0	0	0	0			
Beginning Cash Balance	179,177	192,579	158,799	581,720	247,919	0	0
Revenues	300,803	1,381,379	1,724,800	30,624	503,600	503,600	503,600
Expenditures	274,901	1,415,159	1,301,879	327,804	751,519	503,600	503,600
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(12,500)	0	0	(36,621)			
Net Total Transfers	(12,500)	0	0	(36,621)	0	0	0
Ending Cash Balance	192,579	158,799	581,720	247,919	0	0	0
Encumbrances	263,405	1,412,480	381,315	97,050			
Unencumbered Cash Balance	(70,826)	(1,253,681)	200,405	150,869	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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-505-C (Parent Account)

Intended Purpose:  
 Parent account for other federal fund appropriations.  
 Source of Revenues:  
 Federal funds grants roll-over.  
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:  
 This is a parent account.

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						0	0
Beginning Cash Balance	509,548	508,344	223,565	223,565	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,204	284,779	0	223,565	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	508,344	223,565	223,565	0	0	0	0
Encumbrances	72	0	0	0	0	0	0
Unencumbered Cash Balance	508,272	223,565	223,565	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Natural Area Reserves & Watershed Management  
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-507-C (Parent Account)

**Intended Purpose:**

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

**Source of Revenues:**

Federal Grants from U.S. Department of the Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

All expenses relating to the YCC (Americorps) grant; support of invasive species control and other approved federal projects within the Natural Area Reserves

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0					0	0
Beginning Cash Balance	170,467	93,324	86,275	110,859	25,574	0	0
Revenues	136,893	990	24,584	0	0	0	0
Expenditures	123,036	8,039	0	0	25,574	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4816, 05/06/19	(91,000)	0	0	64,715			
00JS5074, 05/20/19				(150,000)			
Net Total Transfers	(91,000)	0	0	(85,285)	0	0	0
Ending Cash Balance	93,324	86,275	110,859	25,574	0	0	0
Encumbrances	12,809	0	0	0	0	0	0
Unencumbered Cash Balance	80,515	86,275	110,859	25,574	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: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Fisheries Management  
 Legal Authority: 187A-8, HRS

Contact Name: Fides Doles  
 Phone: 587-2275  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-509-C

**Intended Purpose:**

This fund (app. changed to S-596) was established to account for federal grant monies from the U.S. Department of Commerce's National Source of Revenues:

NOAA Pacific Fisheries Data Program grant (CFDA 11.437) Western Pacific Fisheries Information Network

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for licensing, collecting/recording/processing commercial fish catch and dealer reports, summarizing collected fish catch data

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	84,075	0	0	0	0	0	0
Beginning Cash Balance	26,558	46,541	46,541	46,541	46,541	46,541	46,541
Revenues	104,058	0	0	0	0	0	0
Expenditures	84,075	0	0	0	0	0	0
<b>Transfers</b>							
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	46,541	46,541	46,541	46,541	46,541	46,541	46,541
Encumbrances	0				0	0	0
Unencumbered Cash Balance	46,541	46,541	46,541	46,541	46,541	46,541	46,541

**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: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 134, SLH 2013

Contact Name: Edwin Matsuda  
 Phone: 587-0268  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-510-C (Parent Account)

**Intended Purpose:**

Parent account for roll-over federal funds received from the Federal Emergency Management Agency to carry out Flood Plain Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program, dam safety grants from the National Dam Safety Program and NOAA grants for flood mitigation.

**Source of Revenues:**

Roll-over funds

**Current Program Activities/Allowable Expenses:**

Program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	62,548	28,002	28,002	28,002	28,002	28,002	28,002
Revenues	0	0	0	0	0	0	0
Expenditures	323	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(34,223)	0	0	0			
Net Total Transfers	(34,223)	0	0	0	0	0	0
Ending Cash Balance	28,002	28,002	28,002	28,002	28,002	28,002	28,002
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	28,002	28,002	28,002	28,002	28,002	28,002	28,002

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources  
 Legal Authority: 187A-9, HRS

Contact Name: Fides Doles  
 Phone: 587-2275  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-511-C (Parent Account)

Intended Purpose:  
 Parent account for maintenance of federal grants  
 Source of Revenues:  
 Rollover funds from NOAA and USFWS grants  
 Current Program Activities/Allowable Expenses:  
 Salary and operating costs for various projects previously approved by B&F and Legislature.  
 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	0	0					
Beginning Cash Balance	353,916	374,915	375,699	375,699	0	0	0
Revenues	2,279	784	0	0			
Expenditures	44,215	0	0	375,699			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	62,935	0	0	0			
Net Total Transfers	62,935	0	0	0	0	0	0
Ending Cash Balance	374,915	375,699	375,699	0	0	0	0
Encumbrances	0	0					
				0			
Unencumbered Cash Balance	374,915	375,699	375,699	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry Resource Management # Development  
 Legal Authority: Section 195F-4, HRS

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-512-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the NRCS Conservation Program

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the NRCS Conservation Program

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Remaining cash balance will be lapsed in FY20.

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	168,843	195,459	215,656	215,656	13,436	0	0
Revenues	378,392	41,991	0	0			
Expenditures	180,276	21,794	0	0	13,436		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(171,500)			(202,220)			
Net Total Transfers	(171,500)	0	0	(202,220)	0	0	0
Ending Cash Balance	195,459	215,656	215,656	13,436	0	0	0
Encumbrances	29,564	5,206	0	0			
Unencumbered Cash Balance	165,895	210,450	215,656	13,436	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Urban & Community Forestry  
 Legal Authority: Section 195f-4, HRS

Contact Name: Heather Mcmillen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-513-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

Deliver a Urban and Community Forestry Program that focuses on improving the health and viability of trees in Hawaii's communities; supporting Tree City USA communities across the state; providing technical training; administering financial support in the form of cost-share grants via Kaulunani's Grant Program; supporting Arbor Day promotions; and maintaining public/private partnerships

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

All encumbrances from FY2019 will be expended in FY2020.

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	242,312			64,760		200,000	200,000
Beginning Cash Balance	60,361	88,067	35,159	70,393	23,062	0	0
Revenues	277,028	251,149	90,082	78,106	176,046	200,000	200,000
Expenditures	250,322	304,057	54,848	107,964	199,108	200,000	200,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	1,000	0		(17,473)			
Net Total Transfers	1,000	0	0	(17,473)	0	0	0
Ending Cash Balance	88,067	35,159	70,393	23,062	0	0	0
Encumbrances	64,462	147,542	9,486	162,953			
Unencumbered Cash Balance	23,605	(112,383)	60,907	(139,891)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Stewardship  
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-516-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Administration Grant under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

Enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and services.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Remaining cash balance in FY2018-FY2019 will be lapsed in FY20

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		60,000		82,000		65,000	30,000
Beginning Cash Balance	30,593	43,361	26,068	45,660	25,214	0	0
Revenues	16,984	55,478	49,542	17,162	15,258	65,000	30,000
Expenditures	4,216	72,771	29,950	11,264	40,472	65,000	30,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(26,344)			
Net Total Transfers	0	0	0	(26,344)	0	0	0
Ending Cash Balance	43,361	26,068	45,660	25,214	0	0	0
Encumbrances	0	17,400	0	0			
Unencumbered Cash Balance	43,361	8,668	45,660	25,214	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Stewardship  
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-516-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Administration Grant under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

Enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and services.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

remaining cash in FY2018-FY2019 will be lapsed to State General Fund.

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		60,000		82,000		65,000	30,000
Beginning Cash Balance	30,593	43,361	26,068	45,660	25,214	0	0
Revenues	16,984	55,478	49,542	17,162	15,258	65,000	30,000
Expenditures	4,216	72,771	29,950	11,264	40,472	65,000	30,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(26,344)			
Net Total Transfers	0	0	0	(26,344)	0	0	0
Ending Cash Balance	43,361	26,068	45,660	25,214	0	0	0
Encumbrances	0	17,400	0	0			
Unencumbered Cash Balance	43,361	8,668	45,660	25,214	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Stewardship Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-517-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Stewardship Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

**Current Program Activities/Allowable Expenses:**

The Forest Legacy Program protects "working forests", those that protect water quality, provide habitat and forest products opportunities for recreation and other benefits through conservation land acquisitions. A primary focus of this Program is to educate private landowners on the importance of protecting their forest lands, and acquire threatened forest lands.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Encumbrances to be expended in FY2020.

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	297,000			267,850	0	130,000	100,000
Beginning Cash Balance	34,703	25,962	46,083	26,249	16,638	0	0
Revenues	58,533	91,962	45,791	0	248,887	130,000	100,000
Expenditures	82,274	71,841	65,625	2,325	265,525	130,000	100,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	15,000			(7,286)			
Net Total Transfers	15,000	0	0	(7,286)	0	0	0
Ending Cash Balance	25,962	46,083	26,249	16,638	0	0	0
Encumbrances	9,513	9,513	76,660	101,850	0	0	0
Unencumbered Cash Balance	16,449	36,570	(50,411)	(85,212)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Cooperative Lands Forest Health  
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-518-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects having to do with monitoring and control of forests pests statewide.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Most of the grant encumbrances and expenditures were incurred in FY17 & FY18.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				665,000		500,000	500,000
Beginning Cash Balance	118,779	88,996	66,372	112,613	91,999	0	0
Revenues	157,326	306,870	349,811	161,599	390,788	500,000	500,000
Expenditures	187,109	329,494	303,570	182,213	482,787	500,000	500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	88,996	66,372	112,613	91,999	0	0	0
Encumbrances	125,099	287,741	154,706	310,837	0		
Unencumbered Cash Balance	(36,103)	(221,369)	(42,093)	(218,838)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry Health Protection - Invasive Plants  
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-519-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects having to do with monitoring and control of forests pests statewide.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant closed

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	515,000						
Beginning Cash Balance	4,706	7,722	12,511	6,702	4,178	0	0
Revenues	112,349	342,572	60,079	0			
Expenditures	210,833	337,783	65,888	1,927	4,178		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	101,500	0		(597)			
Net Total Transfers	101,500	0	0	(597)	0	0	0
Ending Cash Balance	7,722	12,511	6,702	4,178	0	0	0
Encumbrances	377,865	39,411	6,927	3,000			
Unencumbered Cash Balance	(370,143)	(26,900)	(225)	1,178	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: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Interjurisdictional Fisheries Act  
 Legal Authority: 187A-8, HRS

Contact Name: Reginald Kokubun  
 Phone: 808-587-0084  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-520-C

**Intended Purpose:**

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

**Source of Revenues:**

NOAA Pacific fisheries Data Program grant (CFDA 11.437), funds from the Interjurisdictional Fisheries Act

**Current Program Activities/Allowable Expenses:**

Funds are used to maintain and improve the State of Hawaii's on-line Commercial Marine Licensing System and Fishing Reports; includes software, maintenance, internet licensing fees, etc.

**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				194,443		110,000	120,000
Beginning Cash Balance	10,255	10,255	13,654	7,125	22,555	35,555	45,555
Revenues	35,784	42,054	40,087	53,766	65,000	70,000	72,000
Expenditures	35,784	38,655	46,616	38,336	52,000	60,000	65,000
<b>Transfers</b>							
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	10,255	13,654	7,125	22,555	35,555	45,555	52,555
Encumbrances	10,471	10,471	165,594	168,867	168,000	170,000	172,000
Unencumbered Cash Balance	(216)	3,183	(158,469)	(146,312)	(132,445)	(124,445)	(119,445)

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Humpback Whale National Marine Sanctuary  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Neilson  
 Phone: 808-587-0100  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-523-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for the State of Hawaii co-management of Hawaiian Islands Humpback Whale National Marine Sanctuary.

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for personnel co-managing the Humpback Whale National Marine Sanctuary.

**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		220,000	0	0		200,000	210,000
Beginning Cash Balance	2,214	24,773	33,995	40,209	36,235	41,235	47,735
Revenues	63,849	9,222	125,765	67,717	100,000	105,000	110,000
Expenditures	25,833	0	119,551	71,691	95,000	98,500	99,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(15,457)	0	0	0			
Net Total Transfers	(15,457)	0	0	0	0	0	0
Ending Cash Balance	24,773	33,995	40,209	36,235	41,235	47,735	58,735
Encumbrances	0	0	0	40,000	40,000	45,000	45,000
Unencumbered Cash Balance	24,773	33,995	40,209	(3,765)	1,235	2,735	13,735

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Papahanaumokuakea Monument  
 Legal Authority: 187A-8, HRS

Contact Name: Maria Carnevale  
 Phone: 808-587-0099  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-524-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for State of Hawaii co-management of the Papahanaumokuakea Marine National Monument.

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for personnel co-managing the Papahanaumokuakea Marine National Monument.

**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	0	190,000	0	0		120,000	125,000
Beginning Cash Balance	9,137	5,305	35,082	37,050	35,082	46,082	57,082
Revenues	133,320	97,777	96,486	91,527	108,000	109,000	112,000
Expenditures	89,673	68,000	94,518	93,495	97,000	98,000	100,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(47,479)	0	0	0			
Net Total Transfers	(47,479)	0	0	0	0	0	0
Ending Cash Balance	5,305	35,082	37,050	35,082	46,082	57,082	69,082
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,305	35,082	37,050	35,082	46,082	57,082	69,082

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Marine Recreational Fishing Survey  
 Legal Authority: 187A-8, HRS

Contact Name: Thomas Ogawa  
 Phone: 808-587-0093  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-525-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) for collecting fisheries catch data.

**Source of Revenues:**

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs needed to collect current fish catch and effort data from non-commercial fishers via intercept or creel surveys in the main Hawaiian Islands (O'ahu, Kaua'i, Maui, Moloka'i and Hawai'i) and to provide the data and/or any analyses upon request to various resource management agencies.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:** Grant was approved late in FY18. Project was extended and portion of the expenditures was paid in the succeeding year, hence, expenditures increased.

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	285,000	285,000	285,000	340,000	285,000	285,000	285,000
Beginning Cash Balance	83,178	61,287	104,324	117,781	178,661	228,661	274,661
Revenues	335,572	307,774	179,833	426,526	425,000	426,000	432,000
Expenditures	357,463	264,737	166,376	365,646	375,000	380,000	385,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61,287	104,324	117,781	178,661	228,661	274,661	321,661
Encumbrances		20,263	138,887	96,522	98,500	125,000	135,000
Unencumbered Cash Balance	61,287	84,061	(21,106)	82,139	130,161	149,661	186,661

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Monk Seals & Sea Turtles Management  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson  
 Phone: 587-0100  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-526-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii co-management of monk seals and sea turtles in the Hawaiian Islands Humpback National Marine Sanctuary.

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program grant (CFDA 11.472)

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles. One continuing grant approved for FY14-FY16; however, funds are dispersed on an annual basis.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Old Grant ended FY18 and new grant was approved FY19.

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				712,768	0	397,811	410,000
Beginning Cash Balance	68,019	75,084	87,825	104,241	105,166	135,166	155,166
Revenues	374,799	447,025	115,911	108,735	145,000	155,000	158,000
Expenditures	367,734	434,284	99,495	107,810	115,000	135,000	140,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	75,084	87,825	104,241	105,166	135,166	155,166	173,166
Encumbrances	358,848	39,497	0	267,174	132,000	134,000	135,000
Unencumbered Cash Balance	(283,764)	48,328	104,241	(162,008)	3,166	21,166	38,166

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: HI State ANS Management Plan Support  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson  
 Phone: 808-587-0106  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-529-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to implement Hawaii's Aquatic Invasive Species Management Plan

**Source of Revenues:**

U.S. Department of the Interior, Fish and Wildlife Service, Fish and Wildlife Management Assistance Grant (CFDA 15.608)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for implementing the State of Hawaii Aquatic Invasive Species Management Plan, which includes investigating, monitoring, controlling and eradicating invasive species; identifying new invasives.

**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		48,895	46,600	47,695	46,775	50,000	50,000
Beginning Cash Balance	25,905	30,021	29,252	34,513	37,767	40,767	44,017
Revenues	8,871	26,190	53,975	33,028	45,500	46,000	46,500
Expenditures	4,755	26,959	48,714	29,774	42,500	42,750	43,500
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,021	29,252	34,513	37,767	40,767	44,017	47,017
Encumbrances	0	25,352	20,000	25,940	25,600	25,800	26,500
Unencumbered Cash Balance	30,021	3,900	14,513	11,827	15,167	18,217	20,517

**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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: State Fire Assistance Projects  
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert D Hauff  
 Phone: (808) 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-530-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Fire Protection State Fire Assistance/Voluntary Fire Assistance

**Source of Revenues:**

US Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - State Fire Assistance/Voluntary Fire Assistance

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	300,000	346,448	360,000	400,000	400,000	400,000
Beginning Cash Balance	175,939	269,636	166,780	170,570	35,275	35,000	35,000
Revenues	673,850	340,518	282,195	56,552	364,725	400,000	400,000
Expenditures	580,153	443,374	278,405	106,364	365,000	400,000	400,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(85,483)			
Net Total Transfers	0	0	0	(85,483)	0	0	0
Ending Cash Balance	269,636	166,780	170,570	35,275	35,000	35,000	35,000
Encumbrances	168,557	55,647	79,357	34,220	35,000	35,000	35,000
Unencumbered Cash Balance	269,636	111,133	91,213	1,055	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Kauai Seabird HCP Coordination & Planning  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-1487  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-533-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Interior, Fish & Wildlife Service for the implementation of a Multi-Species Habitat Conservation Plan - Kauai

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - protection and recovery of trust resources of the islands.

**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	2,120	32,090	11,500	11,500	0	0	0
Revenues	247,860	59,836	0	0			
Expenditures	229,390	80,426	0	0			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JS4816, 05/06/19	11,500	0	0	(11,499)			
JS4816, 05/06/19				(1)			
Net Total Transfers	11,500	0	0	(11,500)	0	0	0
Ending Cash Balance	32,090	11,500	11,500	0	0	0	0
Encumbrances	80,428	0	0				
Unencumbered Cash Balance	(48,338)	11,500	11,500	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Endangered Wildlife Program  
 Legal Authority: Act 134. SLH 2013

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-535-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Section 6 - Endangered Wildlife Protection Program.

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Alala recovery, Kauai endangered forestbird recovery, captive propagation of endangered forestbirds. All expenses relating to the implementation of Federal Grant approved projects - funding for programs for supporting the conservation and recovery of Hawaii's threatened and endangered avifauna, as well as operations and maintenance of the captive breeding facilities on Maui and Hawaii Islands.

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	833,925	781,208	758,774	878,026	878,026	878,026	878,026
Beginning Cash Balance	66,732	150,458	131,757	148,282	63,884	50,000	50,000
Revenues	885,823	658,855	423,940	1,182,424	814,142	878,026	878,026
Expenditures	802,097	677,556	407,415	1,139,635	828,026	878,026	878,026
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(127,187)			
Net Total Transfers	0	0	0	(127,187)	0	0	0
Ending Cash Balance	150,458	131,757	148,282	63,884	50,000	50,000	50,000
Encumbrances	294,872	342,012	710,365	557,279	50,000	50,000	50,000
Unencumbered Cash Balance	(144,414)	(210,255)	(562,083)	(493,395)	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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Domestic Cannabis Eradicate/Suppress  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-538-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's Office.

**Source of Revenues:**

U.S. Department of Justice, Drug Enforcement Administration

**Current Program Activities/Allowable Expenses:**

Herbicide eradication of marijuana on State lands.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Beginning FY2019, revenues are received by reimbursement, rather than upfront.

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	170,690	105,000	200,000	80,000	300,000	300,000	300,000
Beginning Cash Balance	314,150	281,806	212,397	295,075	114,529	114,529	114,529
Revenues	170,690	105,000	200,000	0	80,000	80,000	80,000
Expenditures	203,034	174,409	117,322	180,546	80,000	80,000	80,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	281,806	212,397	295,075	114,529	114,529	114,529	114,529
Encumbrances	2,179	40,140	13,808	0	5,000	5,000	5,000
Unencumbered Cash Balance	279,627	172,257	281,267	114,529	109,529	109,529	109,529

**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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Joint Enforcement Agreement (JEA)  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-539-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration

**Current Program Activities/Allowable Expenses:**

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

A new Joint Enforcement Agreement was not executed for FY2020 - FY2021. Plan is to resume in FY2021 - FY2022.

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	598,184	631,864	595,624	402,114	600,000	600,000	600,000
Beginning Cash Balance	420,678	590,838	473,611	644,750	810,313	810,313	810,313
Revenues	689,485	533,734	244,271	690,066	0	400,000	400,000
Expenditures	519,325	650,961	73,132	524,503	0	400,000	400,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	590,838	473,611	644,750	810,313	810,313	810,313	810,313
Encumbrances	15,859	17,898	387,610	50,184	0	50,000	50,000
Unencumbered Cash Balance	574,979	455,713	257,140	760,129	810,313	760,313	760,313

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Statewide Endangered Plant Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Matthew Keir  
 Phone: 587-0058  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-541-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - endangered plant program protection in the natural areas and watersheds statewide.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,040,296	725,686	758,775	614,804	891,922	900,000	900,000
Beginning Cash Balance	67,722	26,810	23,619	49,789	111,699	334,679	384,679
Revenues	849,765	652,947	863,637	770,384	891,922	900,000	900,000
Expenditures	981,677	656,138	837,467	704,836	668,942	850,000	925,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4816, 05/06/19	91,000	0	0	(74)			
00JS4816, 05/06/19				(3,564)			
Net Total Transfers	91,000	0	0	(3,638)	0	0	0
Ending Cash Balance	26,810	23,619	49,789	111,699	334,679	384,679	359,679
Encumbrances	666,038	884,071	806,734	569,768	334,679	384,679	359,679
Unencumbered Cash Balance	(639,228)	(860,452)	(756,945)	(458,069)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Yellow - Faced Bee Species  
 Legal Authority: Act 134, SLH 2013

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-542-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Yellow-Faced Bee Grant - to conduct collaborative research in the area of Species of Concern and Declining Species and Habitat.

**Source of Revenues:**

U.S. Department of the Army

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - funding for the research done for one year.

**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						0	0
Beginning Cash Balance	3,952	62,270	7,028	7,028	0	0	0
Revenues	84,355	3,547	0	0	0	0	0
Expenditures	26,037	58,789	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4816, 05/06/19				(7,028)			
Net Total Transfers	0	0	0	(7,028)	0	0	0
Ending Cash Balance	62,270	7,028	7,028	0	0	0	0
Encumbrances	58,789	0	0		0	0	0
Unencumbered Cash Balance	3,481	7,028	7,028	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: KALUANUI PROTECTIVE FENCING  
 Legal Authority: A134/SLH 2013

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-544-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for Kaluanui Protective Fencing.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for Kaluanui Protective Fencing

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	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					0	0
Beginning Cash Balance	0	0	430	2,354	51,548	0	0
Revenues	0	14,945	79,614	156,898	0	0	0
Expenditures	0	14,515	77,690	107,704	51,548	0	0
<b>Transfers</b>							
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	430	2,354	51,548	0	0	0
Encumbrances	0	93,048	22,648	0	0	0	0
Unencumbered Cash Balance	0	(92,618)	(20,294)	51,548	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: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Community Assistance Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Carol Tyau Beam  
 Phone: 587-0267  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-545-C (Sub-Account)

**Intended Purpose:**

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Community Assistance Program grant activities

**Source of Revenues:**

FEMA Community Assistance Program federal grant

**Current Program Activities/Allowable Expenses:**

Program operating expenses

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**Variances:**

Grant performance period for FY18 was extended to be 10/1/2017-6/30/2020.

Therefore the revenues and expenditures in FY19 should be lumped with FY18. In doing so the numbers are within 1%.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	98,176	95,449	166,398	0	116,492	120,000	120,000
Beginning Cash Balance	57,720	103,908	115,713	129,218	116,980	116,980	116,980
Revenues	123,894	71,206	84,960	90,664	116,492	120,000	120,000
Expenditures	77,706	59,401	71,455	102,902	116,492	120,000	120,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	103,908	115,713	129,218	116,980	116,980	116,980	116,980
Encumbrances	16,100	0	1,305	16,252	15,000	15,000	15,000
Unencumbered Cash Balance	87,808	115,713	127,913	100,728	101,980	101,980	101,980

**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: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: National Dam Safety Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Denise Manuel  
 Phone: 587-0246  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-546-C (Sub-Account)

**Intended Purpose:**

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out dam safety grant activities.

**Source of Revenues:**

FEMA Dam Safety federal grant

**Current Program Activities/Allowable Expenses:**

Program operating expenses

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**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	55,843	59,058	53,936	52,709	54,679	65,000	70,000
Beginning Cash Balance	17,871	57,302	59,224	59,224	61,319	61,319	61,319
Revenues	102,028	41,472	37,144	57,826	54,679	65,000	70,000
Expenditures	96,820	39,550	37,144	55,731	54,679	65,000	70,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	34,223	0	0	0			
Net Total Transfers	34,223	0	0	0	0	0	.0
Ending Cash Balance	57,302	59,224	59,224	61,319	61,319	61,319	61,319
Encumbrances	0	0	0		0	0	0
Unencumbered Cash Balance	57,302	59,224	59,224	61,319	61,319	61,319	61,319

**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: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Cooperating Technical Partners Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jesse Colandrea  
 Phone: 587-0277  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-547-C (Sub-Account)

**Intended Purpose:**

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Cooperating Technical Partners grant activities.

**Source of Revenues:**

FEMA Cooperating Technical Partners federal grant

**Current Program Activities/Allowable Expenses:**

Program operating expenses

**Purpose of Proposed Ceiling Adjustment (if applicable):**

none

**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	140,000	140,000	200,000	200,000	120,000	260,000	280,000
Beginning Cash Balance	24,809	18,603	58,884	36,800	19,260	93,960	93,960
Revenues	61,636	261,308	127,195	17,941	200,000	260,000	280,000
Expenditures	67,842	221,027	149,279	35,481	125,300	260,000	280,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,603	58,884	36,800	19,260	93,960	93,960	93,960
Encumbrances	8,843	104,670	842	225,947	90,000	90,000	90,000
Unencumbered Cash Balance	9,760	(45,786)	35,958	(206,687)	3,960	3,960	3,960

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Coral Reef Grant Management  
 Legal Authority: 187A-8, HRS

Contact Name: David Delaney  
 Phone: 808-587-0114  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-551-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii Coral Reef Grant Management

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482)

**Current Program Activities/Allowable Expenses:**

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

This grant will end 9/30/2020, not qualified for extension

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,417,000					0	0
Beginning Cash Balance	66,929	100,774	152,493	195,467	202,734	2,734	2,734
Revenues	551,960	863,263	624,109	651,949	460,000	0	0
Expenditures	518,115	811,544	581,135	644,682	660,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
<b>Net Total Transfers</b>	0	0	0	0	0	0	0
Ending Cash Balance	100,774	152,493	195,467	202,734	2,734	2,734	2,734
Encumbrances	741,054	467,848	508,182	757,194	0	0	0
Unencumbered Cash Balance	(640,280)	(315,355)	(312,715)	(554,460)	2,734	2,734	2,734

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Ka'u Forest Invasives Control  
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-554-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Ka'u Forest Invasives Control

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Ka'u Forest Invasives Control

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	246	568	252	11	11	0	0
Revenues	33,448	7,769	1,509	0	0	0	0
Expenditures	33,126	8,085	1,750	0	11	0	0
<b>Transfers</b>							
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	568	252	11	11	0	0	0
Encumbrances	8,097	0	0	0	0	0	0
Unencumbered Cash Balance	(7,529)	252	11	11	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Pu'u Wa-awa'a Forest Reserve Prot & Rest  
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-555-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

**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						0	0
Beginning Cash Balance	1,237	3,737	11,573	11,610	37	0	0
Revenues	116,352	22,872	37	1,381	0	0	0
Expenditures	113,852	15,036	0	12,954	37	0	0
<b>Transfers</b>							
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	3,737	11,573	11,610	37	0	0	0
Encumbrances	14,941	0	1,381	3	0	0	0
Unencumbered Cash Balance	(11,204)	11,573	10,229	34	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Helemano Wilderness Area Phase 1  
 Legal Authority: Non-Appropriated

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-559-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

Land acquisition of approximately 2800 acres in Central Oahu for forestry purposes.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant closed in FY2019

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	5,000,000						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	5,000,000	0	0	0
Expenditures	0	0	0	5,000,000	0	0	0
<b>Transfers</b>							
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	0	0	0	0			
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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Nurseries and Seeds Forest Service  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-561-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service

**Source of Revenues:**

Grant from the U.S. Forest Service

**Current Program Activities/Allowable Expenses:**

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Grant ended on 07/02/2017 - remaining cash balance will be lapsed in FY20

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							
Beginning Cash Balance	1,550	0	4,198	63	15,657	0	0
Revenues	36,636	76,247	48,210	44,357			
Expenditures	38,186	72,049	52,345	28,763	15,657		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	4,198	63	15,657	0	0	0
Encumbrances	0	25,000	0	0			
Unencumbered Cash Balance	0	(20,802)	63	15,657	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Improved Koa Forest Service  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-562-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for Koa, per Forest Service.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant closed on 06/30/2016 - remaining cash will be lapsed in FY20.

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	687	1,973	15,123	15,123	181	0	0
Revenues	79,246	13,698	0	0			
Expenditures	77,960	548	0	0	181		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		(14,942)			
Net Total Transfers	0	0	0	(14,942)	0	0	0
Ending Cash Balance	1,973	15,123	15,123	181	0	0	0
Encumbrances	671	0	0	0			
Unencumbered Cash Balance	1,302	15,123	15,123	181	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Kau Forest Service  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-563-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Kau, Forest Service.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grand ended on 06/22/2019

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		716	14,448	3,398	0	0	0
Revenues	9,170	170,913	37,909	46,151			
Expenditures	8,454	157,181	48,959	49,549			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	716	14,448	3,398	0	0	0	0
Encumbrances	213,884	78,390	26,134	2,896			
Unencumbered Cash Balance	(213,168)	(63,942)	(22,736)	(2,896)	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Recruitment Dynamics of Scleractinian Corals Along Kona  
 Legal Authority: 187A-8, HRS

Contact Name: William Walsh/Ray Uchimura  
 Phone: 808-587-0096  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-564-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior National Park Service for use in supporting Scleractinian Corals along the Kona Coast of the Big Island of Hawaii.

**Source of Revenues:**

U.S. Department of Interior, National Park Service, Scleractinian Corals along the KONA Coast (CFDA 15.944)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for the use in providing a center for the preservation, interpretation, and perpetuation of traditional native Hawaiian activities and culture, and to demonstrate historic land use patterns as well as to provide a needed resource for the education, enjoyment, and appreciation of such traditional native Hawaiian activities and culture by local residents and visitors.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

New grant was approved very late in FY19, hence, implementation of the projects was also delayed resulted to 50% decrease in expenditures.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				112,000		0	0
Beginning Cash Balance	0	7,657	7,431	10,119	13,119	14,619	15,619
Revenues	22,878	32,256	35,744	19,720	21,000	25,500	27,200
Expenditures	27,350	32,482	33,056	16,720	19,500	24,500	26,500
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	12,129	0	0	0			
Net Total Transfers	12,129	0	0	0	0	0	0
Ending Cash Balance	7,657	7,431	10,119	13,119	14,619	15,619	16,319
Encumbrances	40,179	7,745	8,751	30,030	19,000	18,000	17,000
Unencumbered Cash Balance	(32,522)	(314)	1,368	(16,911)	(4,381)	(2,381)	(681)

**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: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: Native American/Native Hawaiian Museum Services  
 Legal Authority: Non-Appropriated

Contact Name: Carol Marie Lee  
 Phone: Ext. 3-5024  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-566-C (Non-Appropriated)

Grant Period Performance Period: 10/1/2014 - 9/30/16 (Includes 1 year extension)  
 Intended Purpose: Grant award for a pilot program to develop the KIRC Virtual Museum

Source of Revenues: Native American/Native Hawaiian Museum Services Program

Current Program Activities/Allowable Expenses: Salaries and fringes; travel and supplies

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		0	0	49,935	49,935	0	0
Revenues	0	0	49,935	0	0		
Expenditures	0	0	0	0	49,935		
<b>Transfers</b>							
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	49,935	49,935	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	49,935	49,935	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Endangered Invertebrate Program  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-567-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the endangered invertebrate program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variance:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	235,000	277,498	321,904	99,995	372,495	375,000	375,000
Beginning Cash Balance	8,955	25,355	24,562	36,730	52,208	47,208	57,208
Revenues	157,068	247,970	215,345	276,978	245,000	260,000	260,000
Expenditures	140,668	248,763	203,177	261,500	250,000	250,000	250,000
<b>Transfers</b>							
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	25,355	24,562	36,730	52,208	47,208	57,208	67,208
Encumbrances	246,102	228,771	347,450	158,934	350,000	350,000	350,000
Unencumbered Cash Balance	(220,747)	(204,209)	(310,720)	(106,726)	(302,792)	(292,792)	(282,792)

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: SEPP Predator Proof Enclosure Structure  
 Legal Authority: Non-appropriated

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-568-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the SEPP Predator Proof Enclosure Structure

**Source of Revenues:**

U.S. Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - SEPP Predator Proof Enclosure Structure

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	484	484	202	1,658	0	0	0
Revenues	394	2,954	1,456	94,712	94,285	0	0
Expenditures	394	3,236	0	96,370	94,285	0	0
<b>Transfers</b>							
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	484	202	1,658	0	0	0	0
Encumbrances	0	0	0	94,285	0	0	0
Unencumbered Cash Balance	484	202	1,658	(94,285)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Nest Collections to Initiate Captive Breeding Program for Akikiki & Akekee  
 Legal Authority: Non- Appropriated

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-569-C (Non-Appropriated)

**Intended Purpose:**

Nest Collections to Initiate Captive Breeding Program for Akikiki & Akekee. This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Nest Collections to Initiate Captive Breeding Program for Akiki/Akekee

**Source of Revenues:**

**Current Program Activities/Allowable Expenses:**

Nest Collections to Initiate Captive Breeding Program for Akikiki & Akekee

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	833,925	148,161					
Beginning Cash Balance	327	25,517	0	0	0	0	0
Revenues	95,086	111,182	130,122	6,120			
Expenditures	69,896	136,699	130,122	6,120			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,517	0	0	0	0	0	0
Encumbrances	122,102	131,999	1,697	820			
Unencumbered Cash Balance	(96,585)	(131,999)	(1,697)	(820)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Mauna Kea Fire Vehicles  
 Legal Authority: Act 134. SLH 2013

Contact Name: Robert D Hauff  
 Phone: (808) 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-570-C (Sub-Account)

Intended Purpose:  
 Mauna Kea Fire Vehicles  
 Source of Revenues:  
 US Forest Service  
 Current Program Activities/Allowable Expenses:  
 Mauna Kea Fire Vehicles  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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	462,708	25,654	13,357	13,357	13,357	0	0
Revenues	0	0	0	0			
Expenditures	437,054	12,297	0	0	13,357		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,654	13,357	13,357	13,357	0	0	0
Encumbrances	19,176	0	0	0			
Unencumbered Cash Balance	6,478	13,357	13,357	13,357	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Ahihi Kinau Coastal Wetlands  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-571-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Ahihi Kinau Coastal Wetlands.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	22,986	32,560	22,839	32,560	32,560	0	0
Revenues	120,453	186,164	9,721	0	0	0	0
Expenditures	110,879	195,885	0	0	32,560	0	0
<b>Transfers</b>							
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	32,560	22,839	32,560	32,560	0	0	0
Encumbrances	194,335	0	0	0	0	0	0
Unencumbered Cash Balance	(161,775)	22,839	32,560	32,560	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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: HI Hunter Ed Grant-Online Registration  
 Legal Authority: Act 124, SLH2016

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-572-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the supplemental online registration option for Basic Hunter Education Courses.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Expenses associated with the maintenance of the online registration system of the Hunter Education Program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

The development and implementation of the supplemental online registration option for Basic Hunter Education Courses was completed in FY2018.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		79,920				0	0
Beginning Cash Balance	0	0	35	62,023	0	0	0
Revenues		34,066	86,002	0	0	0	0
Expenditures		34,031	24,014	62,023	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	35	62,023	0	0	0	0
Encumbrances		26,108	62,023		0	0	0
Unencumbered Cash Balance	0	(26,073)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: SEPP Strategic Plan  
 Legal Authority: Non-appropriated

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-573-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the SEPP Strategic Plan.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the SEPP Strategic Plan

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0				440,000		
Beginning Cash Balance	0	0	11,224	18,127	16,674	16,674	16,674
Revenues	78,213	332,811	108,422	140,600	146,667	146,667	146,667
Expenditures	78,213	321,587	101,519	142,053	146,667	146,667	146,667
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	11,224	18,127	16,674	16,674	16,674	16,674
Encumbrances	190,801	64,547	34,743	92,935	146,667	146,667	
Unencumbered Cash Balance	(190,801)	(53,323)	(16,616)	(76,261)	16,674	16,674	16,674

**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: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Kahana Stream Restoration Project  
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno  
 Phone: 587-0249  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-574-C

**Intended Purpose:**

Matching funds for fish habitat restoration and hau tree removal project on Kahana Stream, Oahu.

**Source of Revenues:**

U.S. Fish and Wildlife Management Assistance Award.

**Current Program Activities/Allowable Expenses:**

Funds are used for vegetation removal and outplanting supplies (e.g., equipment rental, herbicide, weed control fabric, etc.) and contracting vegetation removal professionals.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance in Revenues between FY 2016 & FY 2017 due to differences in compensation for the amount & type of work completed.

Variance in Revenues between FY 2017 & FY 2018 due to differences in compensation for the amount & type of work completed.

Variance in Revenues between FY 2018 & FY 2019 due to project completion in FY 2018.

Variance in Expenditures between FY 2016 & FY 2017 due to amount of funds paid out for work that was actually completed.

Variance in Expenditures between FY 2017 & FY 2018 due to amount of funds paid out for work that was actually completed.

Variance in Expenditures between FY 2018 & FY 2019 due to project completion in FY 2018

Variance in Expenditures between FY 2019 & FY 2020 due to unexpended balance remaining after project completion.

Variance in Expenditures between FY 2020 & FY 2021 due to unexpended balance remaining after project completion expected to be lapsed in FY 2020.

**Note:**

FAMIS to be updated to show the grant ended.

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	70,000				0	0	0
Beginning Cash Balance	0	180	0	15,239	15,239	0	0
Revenues	453	37,773	15,458	0	0	0	0
Expenditures	273	37,953	219	0	15,239	0	0
<b>Transfers</b>							
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	180	0	15,239	15,239	0	0	0
Encumbrances	0	0	0		0	0	0
				0			
Unencumbered Cash Balance	180	0	15,239	15,239	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: S&PF Competitive: Kauai Hardwoods  
 Legal Authority: Act 119, SLH 2015

Contact Name: Adam Williams  
 Phone: 808-639-3827  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-576-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive Grant: Kauai's Native Hardwoods.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Kaua's Native Hardwoods.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variance:**

Grant ended on 06/30/2019

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	75,000						
Beginning Cash Balance	0	1,210	990	360	0	0	0
Revenues	1,371	30,124	20,758	3,186	0	0	0
Expenditures	161	30,344	21,388	3,546	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,210	990	360	0	0	0	0
Encumbrances	3,135	8,505	1,495	0			
Unencumbered Cash Balance	(1,925)	(7,515)	(1,135)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: S & PF Competitive - Leeward Haleakala  
 Legal Authority: A119/SL 2015

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-577-C (Sub-Account)

Intended Purpose:  
 Restoring the House of the Sun Landscape Scale Restoration - Leeward Haleakala Watershed Rest.  
 Source of Revenues:  
 Federal Grant from U.S. Department of Agriculture, Forest Service.  
 Current Program Activities/Allowable Expenses:  
 All expenses relating to the implementation of Federal Grant approved projects - Leeward Haleakala  
 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	226,600						
Beginning Cash Balance	0	0	0	2,392	789	0	0
Revenues	0	14,841	101,827	46,050			
Expenditures	0	14,841	99,435	47,653	789		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,392	789	0	0	0
Encumbrances	0	100,167	35,368	60,715			
Unencumbered Cash Balance	0	(100,167)	(32,976)	(59,926)	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Species Recovery/Education (False Killer Whales)  
 Legal Authority: 187A-8, HRS

Contact Name: David Delaney  
 Phone: 808-587-0114  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-580-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

**Source of Revenues:**

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

**Current Program Activities/Allowable Expenses:**

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

This was not included in the request to extend lapse date of the Appropriation Account, hence, E-2 Form was processed late resulting to late processing of payments consequently decreasing expenditures in FY19.

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	1,168,676					0	0
Beginning Cash Balance	0	1,302	42,004	22,497	36,440	35,440	0
Revenues	18,777	278,724	442,178	205,012	224,000	0	0
Expenditures	17,475	238,022	461,685	191,069	225,000	35,440	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,302	42,004	22,497	36,440	35,440	0	0
Encumbrances	273,656	429,810	260,321	247,888	35,440	0	0
Unencumbered Cash Balance	(272,354)	(387,806)	(237,824)	(211,448)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Restoration of the Alala to Puu Makaala NAR  
 Legal Authority: A119/SL 15

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-581-C (Sub-Account)

Intended Purpose:  
 Restoration and reintroduction of the Alala to Puu Makaala natural area reserve.  
 Source of Revenues:  
 US Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 Restoration and reintroduction of the Alala to Puu Makaala NAR  
 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	41,577						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	387	38,267	2,923			
Expenditures	0	387	38,267	2,923			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	34,523	0	0			
Unencumbered Cash Balance	0	(34,523)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Restoring a Degraded High-Elevation Dry Forest on Mauna Kea  
 Legal Authority: A119/SL 15

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-582-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Restoration of Mauna Kea Dry Forest

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Restoring a degraded high-elevation dry forest on Mauna Kea.

**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	249,496						
Beginning Cash Balance	0	0	0	0	1,044	0	0
Revenues	0	144,869	34,173	70,453			
Expenditures	0	144,869	34,173	69,409	1,044		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,044	0	0	0
Encumbrances	112,955	34,177	69,423	14			
Unencumbered Cash Balance	(112,955)	(34,177)	(69,423)	1,030	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Kohala Mountain Biodiversity Protection  
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-584-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the Kohala Mountain Biodiversity Protection

**Source of Revenues:**

U.S. Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Kohala Mountain Biodiversity Protection

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000					0	0
Beginning Cash Balance	0	0	0	0	228,262	0	0
Revenues	0	0	5,000	242,818	2,182	0	0
Expenditures	0	0	5,000	14,556	230,444	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	228,262	0	0	0
Encumbrances	0	242,500	237,500	222,944	0	0	0
Unencumbered Cash Balance	0	(242,500)	(237,500)	5,318	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Enhancing Rare Native Invertebrates  
 Legal Authority: A119/SL 2015

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-585-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for enhancing rare native invertebrates.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for enhancing rare native invertebrates.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,949					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	42,364	87,944	90,275	28,366	0
Expenditures	0	0	42,364	87,944	90,275	28,366	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	58,800	135,652	169,632	81,645	90,275	0	0
Unencumbered Cash Balance	(58,800)	(135,652)	(169,632)	(81,645)	(90,275)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Coordination and Planning of the Kauai Seabird Habitat Conservation Plan  
 Legal Authority: Non-appropriated

Contact Name: James Cogswell  
 Phone: 587-1487  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-589-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Kauai Seabird HCP Coordination FY 16

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Coordination and Planning of the Kauai Seabird Habitat Conservation Plan

**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	559,990						
Beginning Cash Balance	0	0	0	31,333	0	0	0
Revenues	0	183,957	143,217	232,805			
Expenditures	0	183,957	111,884	264,138			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	31,333	0	0	0	0
Encumbrances	0	324,141	189,915	0			
Unencumbered Cash Balance	0	(324,141)	(158,582)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: OHIA Wilt  
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff  
 Phone: 7-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-590-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	608,000						
Beginning Cash Balance	0	5,067	37,884	33,673	0	0	0
Revenues	12,178	110,517	185,666	169,883	129,756	0	0
Expenditures	7,111	77,700	189,877	203,556	129,756	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,067	37,884	33,673	0	0	0	0
Encumbrances	83,610	207,093	209,227	23,465			
Unencumbered Cash Balance	(78,543)	(169,209)	(175,554)	(23,465)	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: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: lao Stream Fish Passage Project  
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno  
 Phone: 587-0249  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-593-C

**Intended Purpose:**

Matching funds for fish passage restoration project on lao Stream, Maui.

**Source of Revenues:**

United States Fish and Wildlife Service Financial Assistance Award.

**Current Program Activities/Allowable Expenses:**

Funds are used for manufacturing and installation of a fiberglass fish ramp on a 22-foot drop structure within the lao Stream Flood Control Project, Wailuku, Maui.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance in Revenues between FY 2019 & FY 2020 due to amount of funds needed for work actually completed.

Variance in Revenues between FY 2020 & FY 2021 due to expected project completion in FY 2020.

Variance in Expenditures between FY 2019 & FY 2020 due to amount of funds paid out for work actually completed.

Variance in Expenditures between FY 2020 & FY 2021 due to expected project completion in FY 2020.

**Note:**

FAMIS to be updated to show the grant ended.

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	25,000			25,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	23,200	0	0
Expenditures	0	0	0	0	23,200	0	0
<b>Transfers</b>							
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	0	0	0	23,200			
Unencumbered Cash Balance	0	0	0	(23,200)	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: HI Anchialine Habitats Inventory  
 Legal Authority: 187A-8, HRS

Contact Name: Troy Sakihara  
 Phone: 808-933-3347  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-594-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)

**Current Program Activities/Allowable Expenses:**

Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

**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	11,994					0	0
Beginning Cash Balance	0	0	11,769	8,849	8,849	8,849	8,849
Revenues	0	11,944	0	0	0	0	0
Expenditures	0	175	2,920	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	11,769	8,849	8,849	8,849	8,849	8,849
Encumbrances		890	0	0	0	0	0
Unencumbered Cash Balance	0	10,879	8,849	8,849	8,849	8,849	8,849

**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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Landscape Scale Rest. & Reforestation  
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff  
 Phone: 7-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-595-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Landscape Scale Restoration and Reforestation.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Encumbrances will be expended in FY2020. Grant will end on 06/30/2020.

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		300,000					
Beginning Cash Balance	0	0	0	9,306	0	0	0
Revenues		0	158,122	55,700	86,178	0	0
Expenditures		0	148,816	65,006	86,178	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9,306	0	0	0	0
Encumbrances		134,755	138,267	56,034			
Unencumbered Cash Balance	0	(134,755)	(128,961)	(56,034)	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: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: WPACFIN Program  
 Legal Authority: 16 U.S.C 1854e; 16 U.S.C. 2881 a(d)

Contact Name: Reginald Kokubun  
 Phone: 808-587-0084  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-596-C

**Intended Purpose:**

To provide fisheries data and information when, where, and in the quality needed by NOAA Fisheries and the Council and its Plan Monitoring Teams to develop, implement, evaluate, and amend Fishery Management Plans for WPACFIN.

**Source of Revenues:**

NOAA Pacific fisheries Data Program grant (CFDA 11.437)

**Current Program Activities/Allowable Expenses:**

Funding is used to hire core DLNR-DAR staff, purchase hardware and software for data processing workstations, and to cover software development expenses for web portal applications to process mandatory commercial fisheries data.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		327,420	0	0	109,140	110,000	110,000
Beginning Cash Balance		0	0	3,573	4,027	4,667	6,667
Revenues		100,474	111,240	106,215	107,140	110,000	110,000
Expenditures		100,474	107,667	105,761	106,500	108,000	109,000
<b>Transfers</b>							
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	3,573	4,027	4,667	6,667	7,667
Encumbrances				9,605	9,500	9,500	9,500
Unencumbered Cash Balance	0	0	3,573	(5,578)	(4,833)	(2,833)	(1,833)

**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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Invertebrate Capture Propagation  
 Legal Authority: Act 53/SLH 18

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-599-C (Sub-Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Invertebrate Capture Propagation

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Invertebrate Capture Propagation

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variance:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				196,808			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	65,603	65,603	65,602
Expenditures				0	65,603	65,603	65,602
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	65,603	65,603	0
Unencumbered Cash Balance	0	0	0	0	(65,603)	(65,603)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: LIDAR Acquisition for Alakai  
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry  
 Phone: (808) 587-4158  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-602-C (Sub-Account)

**Intended Purpose:**

Using High-resolution Imagery to Identify, Conserve and Manage Habitat for Kauai's Endangered Birds

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Using High-resolution Imagery to Identify, Conserve and Manage Habitat for Kauai's Endangered Birds All expenses relating to the implementation of Federal Grant approved projects - for the Lidar Acquisition for Alakai

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		85,952					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		77,184	3,928	0			
Expenditures		77,184	3,928	0			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			263	263			
Unencumbered Cash Balance	0	0	(263)	(263)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Blackburns Sphinx Moth Genetics and Habitat Assessment  
 Legal Authority: Non-appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-605-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for blackburns sphinx moth genetics and habitat assessment

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - blackburns sphinx moth genetics and habitat assessment

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant ended 9/30/19

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		53,009				0	0
Beginning Cash Balance		0	0	0	2,516	0	0
Revenues		513	23,789	10,359	18,348	0	0
Expenditures		513	23,789	7,843	20,864	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,516	0	0	0
Encumbrances		46,226	22,437	14,593	0	0	0
Unencumbered Cash Balance	0	(46,226)	(22,437)	(12,077)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Creating Yellow Faced Bees Nest Habitat  
 Legal Authority: Non-appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-606-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies in creating yellow faced bee nest habitat

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects in creating yellow faced bee nest habitat

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant ends 9/30/19.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		95,992				0	0
Beginning Cash Balance		0	0	0	4,624	0	0
Revenues		0	23,701	4,624	67,667	0	0
Expenditures		0	23,701	0	72,291	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4,624	0	0	0
Encumbrances		23,700	7,676	7,676	0	0	0
Unencumbered Cash Balance	0	(23,700)	(7,676)	(3,052)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Kaua'i Seabird Habitat Conservation Plan  
 Legal Authority: Non-appropriated

Contact Name: James Cogswell  
 Phone: 587-1487  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-607-C (Non-Appropriated)

**Intended Purpose:**

For completion of two Habitat Conservation Plans on Kaua'i (KIUC long-term Habitat Conservation Plan and the Kaua'i Seabird Habitat Conservation Plan)

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Kaua'i Seabird Habitat Conservation Plan

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		906,150					0
Beginning Cash Balance	0	0	0	1,587	184,491	0	0
Revenues		0	66,171	383,721	146,509	309,749	
Expenditures		0	64,584	200,817	331,000	309,749	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,587	184,491	0	0	0
Encumbrances			788,260	452,330			
Unencumbered Cash Balance	0	0	(786,673)	(267,839)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Restoration & Reintroduction Ewa Chaff Flower & Akoko  
 Legal Authority: Non-appropriated

Contact Name: Matthew Keir  
 Phone: 587-0058  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-608-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant ends 9/30/19.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		158,424				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		9,851	24,276	75,659	48,638	0	0
Expenditures		9,851	24,276	75,659	48,638	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	82,925	40,478	0	0	0
Unencumbered Cash Balance	0	0	(82,925)	(40,478)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Hawaiian Hoary Bat Habitat Conservation Plan  
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-609-C

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for Hawaiian Hoary Bat Habitat Conservation

**Source of Revenues:**

U.S Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Hawaii Hoary Bat Habitat Conservation

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		395,000					
Beginning Cash Balance	0	0	0		0	13,156	0
Revenues		0	0		188,919	206,081	
Expenditures		0	0		175,763	219,237	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	13,156	0	0
Encumbrances		0	0	89,714	13,156		
Unencumbered Cash Balance	0	0	0	(89,714)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Olaa Kilauea Forest Protection  
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-610-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

**Source of Revenues:**

U.S, Department of Agriculture - Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

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		175,000				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	60,216	86,791	27,993	0	0
Expenditures		0	60,216	86,791	27,993	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Promoting Hawaiian Grown Wood  
 Legal Authority: Non-appropriated

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-611-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Promoting Hawaiian Grown Wood.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Promoting Hawaiian Grown Wood.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

This grant will end on 06/30/2020

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		42,240					
Beginning Cash Balance	0	0	0	1,863	1	0	0
Revenues		0	12,289	5,304	25,143		
Expenditures		0	10,426	7,166	25,144		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,863	1	0	0	0
Encumbrances		0	12,062	7,012			
Unencumbered Cash Balance	0	0	(10,199)	(7,011)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Hawaii Tree Mortality  
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff  
 Phone: 7-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-612-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Hawaii Tree Mortality Projects.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for Hawaii Tree Mortality.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000					
Beginning Cash Balance	0	0	0	1,099	0	0	0
Revenues		0	71,033	0	678,967		
Expenditures		0	69,934	1,099	678,967		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,099	0	0	0	0
Encumbrances		0	3,400	10,000			
Unencumbered Cash Balance	0	0	(2,301)	(10,000)	0	0	0

**Additional Information:**

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

(marina)

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Wolbachia-Culex  
 Legal Authority: Non-appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-613-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the Wolbachia-Culex

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the Wolbachia-Culex

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variance:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,818	17,656	23,526	0	0
Expenditures			8,818	17,656	23,526	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	19,774	0	0	0
Unencumbered Cash Balance	0	0	0	(19,774)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: USFS Rapid Ohia Death  
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-617-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

All outstanding encumbrances will be expended in FY2020. Grant will be end on 06/30/2020

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,400				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	25,861	102,447	121,092		
Expenditures		0	25,861	102,447	121,092		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	115,073	92,783			
Unencumbered Cash Balance	0	0	(115,073)	(92,783)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Kokee Wildland Urban Interface Project  
 Legal Authority: Act 49, SLH 2017

Contact Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-618-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Kokee Wildland Urban Interface Project

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the Kokee Wildland Urban Interface Project.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			155,100				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	7,199	147,901		
Expenditures		0	0	7,199	147,901		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	7,199	0			
Unencumbered Cash Balance	0	0	(7,199)	0	0	0	0

**Additional Information:**

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

(marina)

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Puuwaawaa Fire Special  
 Legal Authority: Act 49/SLH 17

Contact Name: Michael Walker  
 Phone: 587-4188  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-622-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Puuwaawaa Fire Special

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the Puuwaawaa Fire Special

**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			500,000				
Beginning Cash Balance	0	0	0	34,351	5,000	0	0
Revenues		0	54,994	10,498	434,508		
Expenditures		0	20,643	39,849	439,508		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	34,351	5,000	0	0	0
Encumbrances		0	144,998	290,543			
Unencumbered Cash Balance	0	0	(110,647)	(285,543)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: USDA Aphis for Rapid Ohia Death  
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff  
 Phone: 7-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-624-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Rapid Ohia Death

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death (APHIS).

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			120,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	33,954	65,933		
Expenditures		0	0	33,954	65,933		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	49,850	54,067			
Unencumbered Cash Balance	0	0	(49,850)	(54,067)	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: HI Anchialine Habitats Inventory  
 Legal Authority: 187A-8, HRS

Contact Name: Troy Sakihara  
 Phone: 808-933-3347  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-630-C (Sub-account)

Intended Purpose:  
 This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

Source of Revenues:  
 U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)  
 Current Program Activities/Allowable Expenses:  
 Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant ended last 9/30/18

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			8,000			0	0
Beginning Cash Balance	0	0	0	1,954	2,535	2,535	2,535
Revenues			2,272	4,376	0	0	0
Expenditures			318	3,795	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,954	2,535	2,535	2,535	2,535
Encumbrances			350		0	0	0
Unencumbered Cash Balance	0	0	1,604	2,535	2,535	2,535	2,535

**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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Helemano Wilderness Area Habitat Conservation Plan Land Acquisition  
 Legal Authority: Non-Appropriated

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-631-C

Intended Purpose:  
 Fund was created for Land Acquisition for Helemano Wilderness Area  
 Source of Revenues:  
 Federal Grant from U.S. Department of Agriculture, Forest Service  
 Current Program Activities/Allowable Expenses:  
 Land Acquisition  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
 Grant ends on 09/11/2019

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			2,000,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	2,000,000	0	0	0
Expenditures		0	0	2,000,000	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0			
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: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Port Security Grant  
 Legal Authority: Non-appropriated

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-632-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to account for federal grants monies from the Department of Homeland Security for the FY2017 Port Security Grant.

**Source of Revenues:**

Department of Homeland Security, Federal Emergency Management Agency

**Current Program Activities/Allowable Expenses:**

Port Security Grant Program/Furnishing and delivering one (1) patrol boat, one (1) trailer, additional purchases for port security and other recreational boating activities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Decrease in Revenues and Expenditures is due to the completion and closing out of the Port Security Grant in FY2020.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			337,550			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	181,957	50,000	0	0
Expenditures			0	181,957	50,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			272,936	90,978	0	0	0
Unencumbered Cash Balance	0	0	(272,936)	(90,978)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Restoration and Protection of Kanaha Pond Wildlife Sanctuary  
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi  
 Phone: (808) 587-0163  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-634-C (Non-Appropriated)

**Intended Purpose:**

The instalation of a predator-proof fence and habitat restoration.

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Equipment, supplies and labor for the instalation of a predator-proof fence and habitat restoration.

**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			999,750				
Beginning Cash Balance		0	0	0	2	200,000	0
Revenues			0	39,094	480,328	480,328	
Expenditures			0	39,092	280,330	680,328	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2	200,000	0	0
Encumbrances				66,888	200,000		
Unencumbered Cash Balance	0	0	0	(66,886)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: NRCS-Conservation Program  
 Legal Authority: Non-appropriated

Contact Name: Tanya Rubenstein  
 Phone: 587-0027  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-637-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, NRCS Conservation Program

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture NRCS

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the NRCS Conservation Program

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grant ends on 09/30/2019

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			60,570				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	39,789	20,781		
Expenditures		0	0	39,789	20,781		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	57,570	17,781			
Unencumbered Cash Balance	0	0	(57,570)	(17,781)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Alekoko Coastal Wetland Restoration  
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi  
 Phone: (808) 587-0163  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-640-C (Non-Appropriated)

Intended Purpose:  
 Alekoko Coastal Wetland Restoration  
 Source of Revenues:  
 US Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 Labor, supplies and equipment to restore the Alekoko Coastal Wetland  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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			999,731				
Beginning Cash Balance		0	0	0	281,328	140,664	0
Revenues			0	416,070	291,831	291,831	
Expenditures			0	134,742	432,495	432,495	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	281,328	140,664	0	0
Encumbrances				831,777	140,664		
Unencumbered Cash Balance	0	0	0	(550,449)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Western S&PF Landscape Scale Restoration  
 Legal Authority: A 53/SL 18

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-642-C

**Intended Purpose:**

This fund was established to account for federal grant monies for maintaining the landscape and scale restoration of the existing forests and reforest degraded land and developing Seed Orchard for Hawaiian Sandalwood

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the maintaining the landscape and restoration for Developing Seed Orchards for Hawaiian Sandalwood

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,800			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	25,321	134,839	90,640	
Expenditures		0	0	25,321	134,839	90,640	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				43,446			
Unencumbered Cash Balance	0	0	0	(43,446)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: West Maui Invasive Plant Control  
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-645-C

**Intended Purpose:**

This fund was established to account for federal grant monies for West Maui Invasive Plant Control

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the West Maui Invasive Plant Control

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

This grant will end on 06/30/2020

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				103,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	103,000		
Expenditures		0	0	0	103,000		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				40,636			
Unencumbered Cash Balance	0	0	0	(40,636)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Hawaii Wood Utilization Team  
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-646-C

Intended Purpose:  
 This fund was established to account for federal grant monies for Hawaii Wood Utilization Team  
 Source of Revenues:  
 Federal Grant from U.S. Department of Agriculture, Forest Service  
 Current Program Activities/Allowable Expenses:  
 All expenses relating to the Hawaii Wood Utilization  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:  
 This grant will end on 06/30/2020. All remaining encumbrances will be expended in FY2020

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				249,644			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	48,433	201,211		
Expenditures		0	0	48,433	201,211		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				105,263			
Unencumbered Cash Balance	0	0	0	(105,263)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Wildfire prevention and Invasive Plant and Control in West Maui  
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-649-C

**Intended Purpose:**

This fund was established to account for federal grant monies for the Joint Chief's Project to prevent and control the wildfire and invasive plant in West Maui.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to wildfire prevention

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				198,000	80,000	80,000	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	278,000	80,000	
Expenditures		0	0	0	278,000	80,000	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				60,000			
Unencumbered Cash Balance	0	0	0	(60,000)	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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Kaua'i Nene Islan-wide Habitat Conservation Plan - Phase II  
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi  
 Phone: (808) 587-0163  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-651-C (Non-Appropriated)

Intended Purpose:  
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan  
 Source of Revenues:  
 US Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan  
 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				299,330			
Beginning Cash Balance		0	0	0	5,002	100,000	0
Revenues				16,703	241,314	41,314	
Expenditures				11,701	146,316	141,314	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,002	100,000	0	0
Encumbrances				5,000	100,000	0	0
Unencumbered Cash Balance	0	0	0	2	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Coordinating & Supporting Mgmt of Papahanaumokuakea  
 Legal Authority: 187A-8, HRS

Contact Name: Maria Carnevale  
 Phone: 808-587-0099  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-652-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19

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				25,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				988	0	0	0
Expenditures				988	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0	0	0
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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Rare Threatened Endangered Invertebrates-Maui  
 Legal Authority: Non-Appropriated

Contact Name: David Sischo  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-654-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the rare, threatened, and endangered invertebrates on Maui

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the rare, threatened, and endangered invertebrates on Maui

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				85,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	85,000	0	0
Expenditures				0	85,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				81,772	0	0	0
Unencumbered Cash Balance	0	0	0	(81,772)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Picture-Wing Fly Rearing at UH  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-655-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for picture-wing fly rearing at UH

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for picture-wing fly rearing at UH

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				25,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	25,000	0	0
Expenditures				0	25,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				24,050	0	0	0
Unencumbered Cash Balance	0	0	0	(24,050)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Invertebrate Captive Propagation-Insectary  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-656-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for invertebrate captive propagation-insectary technician

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the invertebrate captive propagation-insectary technician

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				77,500		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	77,500	0	0
Expenditures				0	77,500	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				69,370	0	0	0
Unencumbered Cash Balance	0	0	0	(69,370)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Plant Extinction Prevention Program  
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir  
 Phone: 587-0058  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-657-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the plant extinction prevention program

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the plant extinction prevention program

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				205,222		0	0
Beginning Cash Balance		0	0	0	3,332	0	0
Revenues				3,332	201,890	0	0
Expenditures				0	205,222	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,332	0	0	0
Encumbrances				185,738	0	0	0
Unencumbered Cash Balance	0	0	0	(182,406)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Kauai Triad  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-658-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the Kauai triad

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the kauai triad

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

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				45,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	45,000	0	0
Expenditures				0	45,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				15,279	0	0	0
Unencumbered Cash Balance	0	0	0	(15,279)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Yellow Faced-Bee Microbiome  
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King  
 Phone: 587-0019  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-660-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the yellow-faced bee microbiome

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the yellow-faced bee microbiome

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				40,000		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	40,000	0	0
Expenditures				0	40,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				35,804	0	0	0
Unencumbered Cash Balance	0	0	0	(35,804)	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Endangered Plant Restoration-Hawaii Island Program  
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir  
 Phone: 587-0058  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-661-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for the endangered plant restoration-Hawaii program.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for the endangered plant restoration-Hawaii program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				58,000		0	0
Beginning Cash Balance		0	0	0	2,562	0	0
Revenues				30,748	27,252	0	0
Expenditures				28,186	29,814	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,562	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	2,562	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: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Building Capacity for Hawaii Watershed Partnerships  
 Legal Authority: Non-Appropriated

Contact Name: Katie Ersbak  
 Phone: 587-4179  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-662-C (Non-Appropriated)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies for building capacity for Hawaii's Watershed Partnerships

**Source of Revenues:**

US Environmental Protection Agency (Healthy Watersheds Consortium - US Endowment for Forestry and Communities)

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for building capacity for Hawaii's Watershed Partnerships.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 19 & 20 in revenues and expenditures is due to encumbrances paid the following year.

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				160,000		0	0
Beginning Cash Balance		0	0	0	35,294	0	0
Revenues				80,000	80,000	0	0
Expenditures				44,706	115,294	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	35,294	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	35,294	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Rapid Ohia Death Response  
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-663-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				190,861			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					134,731	56,130	
Expenditures				0	134,731	56,130	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				105,000			
Unencumbered Cash Balance	0	0	0	(105,000)	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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Management of Ceratocystis Wilt of Ohia in Hawaii  
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-664-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, Forest Service.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				275,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					195,000	80,000	
Expenditures				0	195,000	80,000	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Species Recovery/Education (False Killer Whales)  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson/Earl Miyamoto  
 Phone: 808-587-0100/808-832-5017  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-674-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

**Source of Revenues:**

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

**Current Program Activities/Allowable Expenses:**

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

**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					422,794	437,458	404,362
Beginning Cash Balance	0	0	0	0	0	18,000	22,000
Revenues					300,000	260,000	400,000
Expenditures					282,000	256,000	358,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	18,000	22,000	64,000
Encumbrances					140,794	160,000	64,000
Unencumbered Cash Balance	0	0	0	0	(122,794)	(138,000)	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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Coral Reef Grant Management  
 Legal Authority: 187A-8, HRS

Contact Name: David Delaney  
 Phone: 808-587-0095  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-675-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii Coral Reef Grant Management

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482)

**Current Program Activities/Allowable Expenses:**

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling					708,000	710,000	700,000
Beginning Cash Balance	0	0	0	0	0	20,000	25,000
Revenues					670,000	665,000	650,000
Expenditures					650,000	660,000	580,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	20,000	25,000	95,000
Encumbrances					58,000	50,000	95,000
Unencumbered Cash Balance	0	0	0	0	(38,000)	(25,000)	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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Oahu  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-901-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	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	0	0	0	0	0	0	0
Revenues	813,086	904,702	935,861	928,604	956,462	985,155	1,014,710
Expenditures	813,086	904,702	935,861	928,604	956,462	985,155	1,014,710
<b>Transfers</b>							
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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Maui  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-902-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

**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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	369,581	378,438	357,987	332,393	342,365	352,636	363,215
Expenditures	369,581	378,438	357,987	332,393	342,365	352,636	363,215
<b>Transfers</b>							
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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Hawaii  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-903-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
<b>Appropriation Ceiling</b>							
Beginning Cash Balance	0	0	0	0	9	9	9
Revenues	1,336,771	1,554,619	1,619,684	1,221,038	1,302,080	1,621,029	1,721,029
Expenditures	1,336,771	1,554,619	1,619,684	1,221,029	1,302,080	1,621,029	1,721,029
<b>Transfers</b>							
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	9	9	9	9
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	0	0	9	9	9	9

**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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Kauai  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-904-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

**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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	479,564	511,912	500,917	476,806	491,110	505,843	521,019
Expenditures	479,564	511,912	500,917	476,806	491,110	505,843	521,019
<b>Transfers</b>							
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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Temporary Deposits  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-905-C

**Intended Purpose:**

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

**Source of Revenues:**

Temporary Deposits

**Current Program Activities/Allowable Expenses:**

This trust fund is being used as a holding account.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	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	1,671,191	1,577,338	1,717,961	1,788,837	1,756,445	1,827,231	1,899,392
Revenues	212,018	297,488	198,092	229,080	235,952	240,534	245,115
Expenditures	305,871	156,865	127,216	261,472	165,166	168,373	171,580
<b>Transfers</b>							
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	1,577,338	1,717,961	1,788,837	1,756,445	1,827,231	1,899,392	1,972,927
Encumbrances				9,200			
Unencumbered Cash Balance	1,577,338	1,717,961	1,788,837	1,747,245	1,827,231	1,899,392	1,972,927

**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: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: Temporary Deposits - Undistributed Proceeds  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-906-C

**Intended Purpose:**

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

**Source of Revenues:**

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

**Current Program Activities/Allowable Expenses:**

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

**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							
Beginning Cash Balance	598,129	549,776	574,509	694,199	988,265	1,140,068	1,294,818
Revenues	584,502	610,447	1,243,892	491,272	506,010	515,835	525,661
Expenditures	632,855	585,714	1,124,202	197,206	354,207	361,085	367,962
<b>Transfers</b>							
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	549,776	574,509	694,199	988,265	1,140,068	1,294,818	1,452,517
Encumbrances	0	13,245	0				
Unencumbered Cash Balance	549,776	561,264	694,199	988,265	1,140,068	1,294,818	1,452,517

**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: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: Donations, Gifts, & Grants from Private and Governmental Entities  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-907-C

**Intended Purpose:**

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

**Source of Revenues:**

Donations, gifts, settlement proceeds, etc.

**Current Program Activities/Allowable Expenses:**

Used primarily as a holding account for various receipts and expenditures.

**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							
Beginning Cash Balance	16,147,939	19,194,511	18,105,494	16,764,691	21,751,907	23,263,712	24,805,179
Revenues	3,604,857	1,993,085	1,702,191	9,787,090	10,080,702	10,276,444	10,472,186
Expenditures	558,285	2,982,253	3,042,994	4,831,371	8,568,897	8,734,977	8,901,358
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		(99,849)		31,497			
Net Total Transfers	0	(99,849)	0	31,497	0	0	0
Ending Cash Balance	19,194,511	18,105,494	16,764,691	21,751,907	23,263,712	24,805,179	26,376,007
Encumbrances	1,394,943	3,118,188	2,430,701	3,854,137			
Unencumbered Cash Balance	17,799,568	14,987,306	14,333,990	17,897,770	23,263,712	24,805,179	26,376,007

**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: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund  
 Legal Authority: N/A

Contact Name: Michael Nahoopii  
 Phone: (808) 243-5020  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-909-C

**Intended Purpose:**

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

**Source of Revenues:**

Moneys received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

**Current Program Activities/Allowable Expenses:**

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

Annual revenues are dependent on the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

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	509,183	522,585	415,046	504,212	578,324	678,324	698,324
Revenues	720,529	394,205	367,525	216,734	200,000	200,000	200,000
Expenditures	707,127	501,744	278,359	142,622	100,000	180,000	180,000
<b>Transfers</b>							
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	522,585	415,046	504,212	578,324	678,324	698,324	718,324
Encumbrances				31,409	38,000	40,000	40,000
Unencumbered Cash Balance	522,585	415,046	504,212	546,915	640,324	658,324	678,324

**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: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: LNR-Natural and Physical Environment  
 Legal Authority: N/A

Contact Name: Grace L. Teves  
 Phone: 587-0335  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-910-C

**Intended Purpose:**

This account was established for the Aha Moku Advisory Committee executive director position and other current operating expenses.

**Source of Revenues:**

N/A

**Current Program Activities/Allowable Expenses:**

N/A

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		146,794	152,871	152,871	1,277	0	0
Beginning Cash Balance	0	0	16,023	8	8	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	83,827	16,015	0	8	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		99,850					
Net Total Transfers	0	99,850	0	0	0	0	0
Ending Cash Balance	0	16,023	8	8	0	0	0
Encumbrances	0	16,015	0	0	0	0	0
Unencumbered Cash Balance	0	8	8	8	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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Land Div - Water Monitoring Services  
 Legal Authority: N/A

Contact Name: Russell, Y. Tsuji  
 Phone: 587-0422  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-911-C

**Intended Purpose:**

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

**Source of Revenues:**

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

**Current Program Activities/Allowable Expenses:**

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	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	9,376	9,576	19,616	96	0	0	0
Revenues	18,960	19,520	0	0	20,720	20,720	20,720
Expenditures	18,760	9,480	19,520	0	20,720	20,720	20,720
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				(96)			
Net Total Transfers	0	0	0	(96)	0	0	0
Ending Cash Balance	9,576	19,616	96	0	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	9,576	19,616	96	0	0	0	0

**Additional Information:**

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

**FY 19 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR101	T	T	2018	911	YGC	-96.74	JRNL	972	00JT0101	37	7/27/2018
LNR101	T	T	2019	911	YGC	-96.74	JRNL	972	00JT1529	1	6/25/2019
LNR101	T	T	2019	911	YGC	96.74	JRNL	971	00JT0101	36	7/27/2018
						<u>-96.74</u>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Water Security Grant Program  
 Legal Authority: Act 172, Session Laws of Hawaii 2016

Contact Name: Jeremy Kimura  
 Phone: 587-0269  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-914-C

**Intended Purpose:**

To establish a two-year pilot program for a water security advisory group to enable public-private partnerships that increase water security by providing matching state funds for projects and programs that: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

**Source of Revenues:**

\$750,000 (General Funds) appropriated to be matched on a one-for-one matching basis by the public or private agency or organization that submitted the relevant proposal for a project or program to increase water security.

**Current Program Activities/Allowable Expenses:**

The water security advisory group shall advise the Department on the priority of all proposals for projects or programs submitted by public or private agencies or organizations to increase water security in the State and recommend high-priority programs for the award of matching funds through the pilot program. Projects and programs that are eligible for funding include those which: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variations:**

Variance in Revenues between FY 2016 & FY 2017 due to initially establishing T-914 account & depositing entire funding for the account in FY 2017.

Variance in Revenues between FY 2017 & FY 2018 due to depositing entire funding for the account in FY 2017.

Variance in Expenditures between FY 2017 & FY 2018 due to contractor initial billing in FY 2018

Variance in Expenditures between FY 2018 & FY 2019 due to completion of projects in FY 2019

Variance in Expenditures between FY 2019 & FY 2020 due the repeal of Act 172, SLH 2016\*.

**\*Note:**

Act 172, SLH 2016 repealed on June 30, 2018. As a result, unexpended cash balance of \$130,874 to lapse to the State Treasury.

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	0	0	225,743	189,646	130,874	(0)	(0)
Revenues	0	225,743	0	0	0	0	0
Expenditures	0	0	36,097	58,772	130,874	0	0
<b>Transfers</b>							
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	225,743	189,646	130,874	(0)	(0)	(0)
Encumbrances			116,576	57,740	0	0	0
Unencumbered Cash Balance	0	225,743	73,070	73,134	(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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Special Deposits  
 Legal Authority: N/A

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-915-C

**Intended Purpose:**

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

**Source of Revenues:**

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

**Current Program Activities/Allowable Expenses:**

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Variations: Based on the fee increase implemented November 1, 2019, the amount of security deposits will be increased.

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	1,702,770	1,806,528	1,972,967	2,026,546	2,135,142	2,335,142	2,535,142
Revenues	153,642	218,441	118,390	201,471	300,000	300,000	300,000
Expenditures	49,884	52,002	64,811	92,875	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	1,806,528	1,972,967	2,026,546	2,135,142	2,335,142	2,535,142	2,735,142
Encumbrances							
Unencumbered Cash Balance	1,806,528	1,972,967	2,026,546	2,135,142	2,335,142	2,535,142	2,735,142

**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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Endangered Species Trust Funds  
 Legal Authority: N/A

Contact Name: James Cogswell  
 Phone: 808-587-4187  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-919-C

**Intended Purpose:**

Funds will be used to conserve native aquatic life, wildlife, and land plants and recover threatened and endangered species.

**Source of Revenues:**

Monies provided for specific habitat conservation plans and safe harbor agreements.

**Current Program Activities/Allowable Expenses:**

Preparation and implementation of habitat conservation plans and safe harbor agreements (mitigation, minimization, habitat restoration and protection, species recovery). Also, to provide additional incentives for private landowners to recover and protect threatened and endangered species on their lands.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

Funds are sporadically received and deposited for specific projects targeting specific species. Some projects are multi-year projects, therefore it is difficult to predict when or how much revenue will be received and how rapidly the funds will be expended.

<b>Financial Data</b>							
	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	3,369,856	3,499,682	4,312,907	4,743,322	3,531,260	3,531,260	3,531,260
Revenues	2,016,364	2,632,194	3,035,594	1,845,991	2,500,000	2,500,000	2,500,000
Expenditures	1,886,538	1,818,969	2,605,179	3,058,053	2,500,000	2,500,000	2,500,000
<b>Transfers</b>							
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	3,499,682	4,312,907	4,743,322	3,531,260	3,531,260	3,531,260	3,531,260
Encumbrances	1,445,769	2,516,483	2,706,027	2,291,185	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	2,053,913	1,796,424	2,037,295	1,240,075	1,531,260	1,531,260	1,531,260

**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: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Endangered Species Trust Fund  
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: James Cogswell  
 Phone: 808-587-4187  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-920-C

**Intended Purpose:**

Funds will be used to provide management for threatened and endangered species.

**Source of Revenues:**

Fees for technical services related to the development of Habitat Conservation Plans and Safe Harbor Agreements; processing applications for incidental take licenses and monitoring.

**Current Program Activities/Allowable Expenses:**

Review, processing and providing assistance for applications of incidental take licenses and their related habitat conservation plans and safe harbor agreements.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

We are expecting increase in revenues and will have expenditures in FY 19 onwards.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	192,520	180,545	189,799	189,799	191,384	191,384	191,384
Beginning Cash Balance	51,982	63,331	73,856	114,856	87,712	87,712	87,712
Revenues	11,349	10,525	41,000	22,050	121,500	121,500	121,500
Expenditures	0	0	0	49,194	121,500	121,500	121,500
<b>Transfers</b>							
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	63,331	73,856	114,856	87,712	87,712	87,712	87,712
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	63,331	73,856	114,856	87,712	87,712	87,712	87,712

**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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Oahu  
 Legal Authority: N/A

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-921-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Oahu.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

<b>Financial Data</b>							
	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	149,893	215,648	260,268	180,245	145,407	145,407	145,407
Revenues	505,053	589,028	600,401	527,736	600,000	600,000	600,000
Expenditures	439,298	544,408	680,424	562,574	600,000	600,000	600,000
<b>Transfers</b>							
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	215,648	260,268	180,245	145,407	145,407	145,407	145,407
Encumbrances							
Unencumbered Cash Balance	215,648	260,268	180,245	145,407	145,407	145,407	145,407

**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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Maui  
 Legal Authority: N/A

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-922-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Maui.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:** DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

<b>Financial Data</b>							
	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	248,849	246,405	316,115	293,732	290,748	290,748	290,748
Revenues	678,056	777,903	863,877	886,296	950,000	950,000	950,000
Expenditures	680,500	708,193	886,260	889,280	950,000	950,000	950,000
<b>Transfers</b>							
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	246,405	316,115	293,732	290,748	290,748	290,748	290,748
Encumbrances							
Unencumbered Cash Balance	246,405	316,115	293,732	290,748	290,748	290,748	290,748

**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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Hawaii  
 Legal Authority: N/A

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-923-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the Island of Hawaii.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Variations: DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

<b>Financial Data</b>							
	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	43,515	56,542	77,658	160,802	155,196	155,196	155,196
Revenues	151,430	168,429	381,881	474,842	550,000	550,000	550,000
Expenditures	138,403	147,313	298,737	480,448	550,000	550,000	550,000
<b>Transfers</b>							
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	56,542	77,658	160,802	155,196	155,196	155,196	155,196
<b>Encumbrances</b>							
Unencumbered Cash Balance	56,542	77,658	160,802	155,196	155,196	155,196	155,196

**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: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Kauai  
 Legal Authority: N/A

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-924-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Kauai.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

<b>Financial Data</b>							
	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	47,058	49,453	61,265	61,119	57,549	57,549	57,549
Revenues	144,069	147,386	176,554	197,389	300,000	300,000	300,000
Expenditures	141,674	135,574	176,700	200,959	300,000	300,000	300,000
<b>Transfers</b>							
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	49,453	61,265	61,119	57,549	57,549	57,549	57,549
Encumbrances							
Unencumbered Cash Balance	49,453	61,265	61,119	57,549	57,549	57,549	57,549

**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: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Assistance in Managing Land Fund  
 Legal Authority: N/A

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-926-C

**Intended Purpose:**

This account was established to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii.

**Source of Revenues:**

Funds from OHA to manage the land.

**Current Program Activities/Allowable Expenses:**

Expenditures related to the management of land.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	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	125,760	124,837	124,929	125,673	23,812	0	0
Revenues	181	771	744	1,104	0	0	0
Expenditures	1,104	679	0	102,965	23,812	0	0
<b>Transfers</b>							
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	124,837	124,929	125,673	23,812	0	0	0
Encumbrances	9,316	0	0	0	0	0	0
Unencumbered Cash Balance	115,521	124,929	125,673	23,812	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: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Accrued Vacation and Sick Leave Fund  
 Legal Authority: Act 119, SLH 2015

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-930-C

Intended Purpose:  
 Receive, hold and payout funds for vacation leave for CIP staff positions.  
 Source of Revenues:

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies  
 Current Program Activities/Allowable Expenses:  
 Vacation payouts for employees leaving (transfer or retirement) a CIP position.  
 Purpose of Proposed Ceiling Adjustment (if applicable):  
 N/A

Variances:  
 Revenues/expenditures are difficult to predict as they will occur if/when staff leave a CIP position or transfer into a CIP position from another department/agency.

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	188,181	188,181	197,827	197,827	199,479	200,000	200,000
Beginning Cash Balance	0	394,602	391,311	320,111	326,723	326,723	326,723
Revenues	445,860	36,521	0	15,545	20,000	20,000	20,000
Expenditures	51,258	39,812	71,200	8,933	20,000	20,000	20,000
<b>Transfers</b>							
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	394,602	391,311	320,111	326,723	326,723	326,723	326,723
Encumbrances	49,151	11,590	0	0	0	0	0
Unencumbered Cash Balance	345,451	379,721	320,111	326,723	326,723	326,723	326,723

**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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-931-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Oahu.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	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	8,627,853	9,453,719	10,500,643	2,090,951	967,907	996,944	1,016,302
Revenues	825,866	1,046,924	1,044,027	967,907	996,944	1,016,302	1,035,660
Expenditures	0		9,453,719	2,090,951	967,907	996,944	1,016,302
<b>Transfers</b>							
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	9,453,719	10,500,643	2,090,951	967,907	996,944	1,016,302	1,035,660
Encumbrances							
Unencumbered Cash Balance	9,453,719	10,500,643	2,090,951	967,907	996,944	1,016,302	1,035,660

**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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-932-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Maui.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**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							
Beginning Cash Balance	3,198,687	3,735,743	4,244,772	1,118,785	346,887	357,293	364,231
Revenues	537,056	509,029	646,347	346,887	357,293	364,231	371,169
Expenditures	0	0	3,772,334	1,118,785	346,887	357,293	364,231
<b>Transfers</b>							
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	3,735,743	4,244,772	1,118,785	346,887	357,293	364,231	371,169
Encumbrances							
Unencumbered Cash Balance	3,735,743	4,244,772	1,118,785	346,887	357,293	364,231	371,169

**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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-933-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	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	7,629,895	8,729,358	10,061,679	2,554,660	1,137,988	1,172,128	1,194,888
Revenues	1,099,463	1,332,321	1,222,340	1,137,989	1,172,128	1,194,888	1,217,648
Expenditures	0	0	8,729,359	2,554,661	1,137,988	1,172,128	1,194,888
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	8,729,358	10,061,679	2,554,660	1,137,988	1,172,128	1,194,888	1,217,648
Encumbrances							
Unencumbered Cash Balance	8,729,358	10,061,679	2,554,660	1,137,988	1,172,128	1,194,888	1,217,648

**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: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-934-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Kauai.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

<b>Financial Data</b>							
	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	4,153,669	4,613,132	5,060,568	973,887	525,894	541,671	552,189
Revenues	459,463	447,436	526,452	525,894	541,671	552,189	562,707
Expenditures	0	0	4,613,133	973,887	525,894	541,671	552,189
<b>Transfers</b>							
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	4,613,132	5,060,568	973,887	525,894	541,671	552,189	562,707
Encumbrances							
Unencumbered Cash Balance	4,613,132	5,060,568	973,887	525,894	541,671	552,189	562,707

**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: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: In-Lieu Fee Mitigation Program  
 Legal Authority: N/A

Contact Name: Brian Neilson  
 Phone: 587-0100  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-935-C

**Intended Purpose:**

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

**Source of Revenues:**

Fees from permittees, fines, penalties, grants, interest income.

**Current Program Activities/Allowable Expenses:**

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Variances: Expenditures and encumbrances gradually decline from FY 16, FY 17 & FY18 due to completion of projects.

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						0	0
Beginning Cash Balance	6,609,851	6,331,461	6,174,691	6,099,739	6,022,612	5,953,112	5,887,112
Revenues	11,893	35,740	39,718	50,959	55,500	58,000	60,000
Expenditures	290,285	192,510	114,670	128,086	125,000	124,000	120,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	2						
Net Total Transfers	2	0	0	0	0	0	0
Ending Cash Balance	6,331,461	6,174,691	6,099,739	6,022,612	5,953,112	5,887,112	5,827,112
Encumbrances	487,031	401,074	349,698	330,602	380,000	385,000	400,000
Unencumbered Cash Balance	5,844,430	5,773,617	5,750,041	5,692,010	5,573,112	5,502,112	5,427,112

**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: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Water Audits of Public Water Systems  
 Legal Authority: Act 169, SLH 2016

Contact Name: Neal Fujii  
 Phone: 587-0264  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-938-C

**Intended Purpose:**

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

**Source of Revenues:**

\$100,000 (Private Matching Funds)

**Current Program Activities/Allowable Expenses:**

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variations:**

Variance in Revenues between FY 2016 & FY 2017 due to initially establishing T-938 account & depositing entire \$100,000 into account in FY 2017.

Variance in Revenues between FY 2017 & FY 2018 due to depositing entire \$100,000 into account in FY 2017.

Variance in Expenditures between FY 2016 & FY 2017 due to initially establishing T-938 account in FY 2017.

Variance in Expenditures between FY 2017 & FY 2018 due to differences in compensation amount for deliverables & payment schedule..

Variance in Expenditures between FY 2018 & FY 2019 due to closing out T-938 account.

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					
Beginning Cash Balance	0	0	46,350	31,400	0	0	0
Revenues	0	100,000	0	0			
Expenditures	0	53,650	14,950	0			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				(31,400)			
Net Total Transfers	0	0	0	(31,400)	0	0	0
Ending Cash Balance	0	46,350	31,400	0	0	0	0
Encumbrances	0	14,950	0	0			
Unencumbered Cash Balance	0	31,400	31,400	0	0	0	0

**Additional Information:**

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

**9 Cash Transfer**

<b>Program ID</b>	<b>MOF</b>	<b>Fund</b>	<b>FY</b>	<b>Account</b>	<b>Function</b>	<b>Net Amount</b>	<b>Trans Type</b>	<b>Trans Code</b>	<b>Doc No</b>	<b>Doc Sfx</b>	<b>Doc Date</b>
LNR404	T	T	2017	938	YGC	-11,400.00	JRNL	972	00JT0101	34	7/27/2018
LNR404	T	T	2018	938	YGC	-20,000.00	JRNL	972	00JT0101	35	7/27/2018
						<u>-31,400.00</u>					