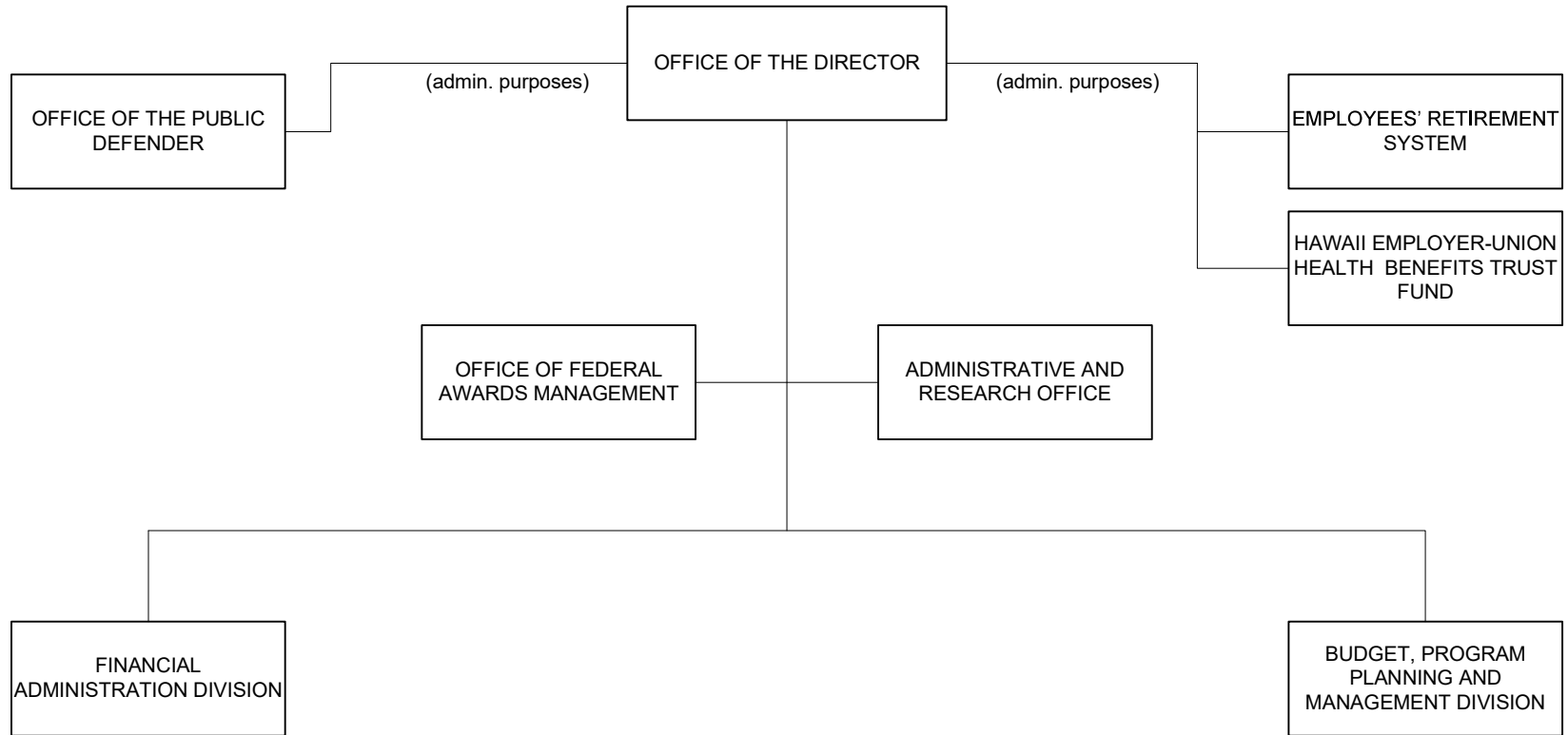




## **Department of Budget and Finance**

**STATE OF HAWAII  
DEPARTMENT OF BUDGET AND  
FINANCE  
ORGANIZATION CHART**



# DEPARTMENT OF BUDGET AND FINANCE

## Department Summary

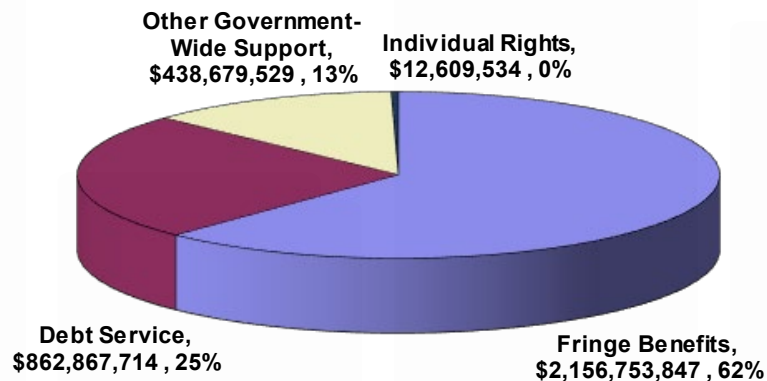
### ***Mission Statement***

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

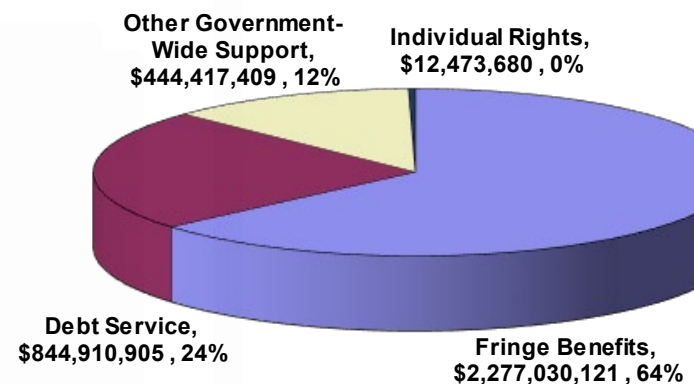
### ***Department Goals***

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

**FY 2020 Supplemental  
Operating Budget**



**FY 2021 Supplemental  
Operating Budget**



## DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.
- Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for State and county government employees.
- Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

## MAJOR PROGRAM AREAS

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

### **Government-Wide Support**

BUF 101	Departmental Administration and Budget Division
BUF 102	Collective Bargaining – Statewide
BUF 103	Vacation Payout – Statewide
BUF 115	Financial Administration
BUF 141	Employees' Retirement System
BUF 143	Hawaii Employer Union Trust Fund
BUF 721	Debt Service Payments – State
BUF 741	Retirement Benefits Payments – State
BUF 761	Health Premium Payments – State
BUF 762	Health Premium Payments – ARC

### **Formal Education**

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

### **Individual Rights**

BUF 151	Office of the Public Defender
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**Department of Budget and Finance**  
**Operating Budget**

		Act 5/2019 + other budget acts FY 2020	Act 5/2019 + other budget acts FY 2021	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	Total FY 2021	
<b>Funding Sources:</b>	Positions	Perm	201.50	201.50	-	3.00	201.50	204.50
		Temp	-	-	-	-	-	-
	General Funds	\$	3,039,186,589	3,173,753,865	6,191,635	(17,943,783)	3,045,378,224	3,155,810,082
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Special Funds	\$	363,944,000	377,575,000	48,636	791,045	363,992,636	378,366,045
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Federal Funds	\$	-	-	-	251,503	-	251,503
		Perm	69.00	69.00	-	-	69.00	69.00
		Temp	3.00	3.00	-	-	3.00	3.00
	Trust Funds	\$	30,246,799	20,538,966	-	401,396	30,246,799	20,940,362
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	10,865,887	10,865,887	-	(6,858,618)	10,865,887	4,007,269
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Revolving Funds	\$	-	-	-	88,804	-	88,804
		Perm	111.00	111.00	-	2.00	111.00	113.00
		Temp	2.00	2.00	-	-	2.00	2.00
	Other Funds	\$	20,427,078	18,679,890	-	688,160	20,427,078	19,368,050
		Perm	381.50	381.50	-	5.00	381.50	386.50
		Temp	5.00	5.00	-	-	5.00	5.00
<b>Total Requirements</b>		\$	3,464,670,353	3,601,413,608	6,240,271	(22,581,493)	3,470,910,624	3,578,832,115

**Highlights:** (general funds and FY 21 unless otherwise noted)

1. Decreases debt service payments by \$12,326,593.
2. Increases retirement system pension payments by \$5,943,787 in general funds in FY 20; and increases retirement system pension payments by \$5,905,668 in general funds and decreases it by \$6,865,887 in interdepartmental transfer funds in FY 21 .
3. Decreases health premium payments by \$13,153,066.
4. Adds \$1,628,547 in various means of financing for the Budget, Program Planning and Management Division to provide funding for minimum wage for non-bargaining unit State employees, Statewide.
5. Adds \$247,848 in general funds and \$48,636 in special funds in FY 20 and \$508,008 in general funds and \$99,696 in special funds in FY 21 for salary adjustments as recommended by the Commission on Salaries.
6. Adds 1.00 permanent position and \$441,890 for the Financial Administration Division to acquire, implement, and oversee an investment management
7. Adds \$427,000 in other funds for the Employees' Retirement System (ERS) to subscribe to investment database and information storage systems.
8. Adds \$400,000 in trust funds for the Hawaii Employer-Union Health Benefits Trust Fund for data cleansing and related consulting services to facilitate the implementation of the new benefits administration system.
9. Adds 2.00 permanent positions and \$261,160 in other funds for ERS to assist with the management of ERS' investment portfolio.

**Department of Budget and Finance**  
**Capital Improvements Budget**

	Act 40/2019 FY 2020	Act 40/2019 FY 2021	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	Total FY 2021
<b>Funding Sources:</b>						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	900,000	-	900,000
<b>Total Requirements</b>	-	-	-	900,000	-	900,000

**Highlights:** (general obligation bonds and FY 21 unless otherwise noted)

1. Adds \$900,000 for Paki Building fire safety improvements at the Bishop Museum, Oahu.



## **Operating Budget Details**

FY 21 EXECUTIVE SUPPLEMENTAL BUDGET  
ERRATA FOR REPORT S61 AND S61-A

Please note that all pages of Report S61 and S61-A indicate the incorrect "percent change" in the "biennium totals" column for total capital costs. All "percent change" amounts for capital costs should be 100.00%, not 0.00%.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 07  
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	1,275,936,518	5,943,787	1,281,880,305	1,345,604,647	-9,116,891	1,336,487,756	2,621,541,165	2,618,368,061	
TOTAL OPERATING COST	1,275,936,518	5,943,787	1,281,880,305	1,345,604,647	-9,116,891	1,336,487,756	2,621,541,165	2,618,368,061	-0.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,275,936,518	5,943,787	1,281,880,305	1,345,604,647	-9,116,891	1,336,487,756	2,621,541,165	2,618,368,061	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,275,936,518	5,943,787	1,281,880,305	1,345,604,647	-9,116,891	1,336,487,756	2,621,541,165	2,618,368,061	-0.12

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 0701  
PROGRAM TITLE: LOWER EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	
TOTAL OPERATING COST	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	0.27
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	0.27

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 070101  
PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	
TOTAL OPERATING COST	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	0.27
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	906,364,610	5,943,787	912,308,397	956,022,303	-961,851	955,060,452	1,862,386,913	1,867,368,849	0.27

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

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

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	422,894,279	5,943,787	428,838,066	471,930,022	9,082,380	481,012,402	894,824,301	909,850,468	
TOTAL OPERATING COST	422,894,279	5,943,787	428,838,066	471,930,022	9,082,380	481,012,402	894,824,301	909,850,468	1.68
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	422,894,279	5,943,787	428,838,066	471,930,022	9,082,380	481,012,402	894,824,301	909,850,468	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	422,894,279	5,943,787	428,838,066	471,930,022	9,082,380	481,012,402	894,824,301	909,850,468	1.68



**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 745

Program Structure Level: 07 01 01 92

Program Title: RETIREMENT BENEFITS - DOE

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**A. Program Objective**

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

**B. Description of Request**

1. Request increases of \$5,943,787 in general funds in FY 20 and \$9,082,380 in general funds in FY 21 to adjust funding for retirement benefits based on projections from October 11 and November 27, 2019.

**C. Reasons for Request**

1. To provide funding for retirement benefits payments for the DOE. Assumptions are as follows: 1) annual growth of 2% in employees; 2) estimated wage increases based on negotiated collective bargaining agreements; and 3) additional pension accumulation and Social Security and Medicare cost amounts for teacher shortage differential fringe costs.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-765  
PROGRAM STRUCTURE NO: 07010194  
PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - DOE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	142,378,724		142,378,724	145,226,298	-5,171,529	140,054,769	287,605,022	282,433,493	
TOTAL OPERATING COST	142,378,724		142,378,724	145,226,298	-5,171,529	140,054,769	287,605,022	282,433,493	-1.80
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	142,378,724		142,378,724	145,226,298	-5,171,529	140,054,769	287,605,022	282,433,493	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	142,378,724		142,378,724	145,226,298	-5,171,529	140,054,769	287,605,022	282,433,493	-1.80

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 765

Program Structure Level: 07 01 01 94

Program Title: HEALTH PREMIUM PAYMENTS - DOE

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**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$5,171,529 in general funds in FY 21 to adjust funding for health premium payments based on projections from November 25, 2019.

**C. Reasons for Request**

1. To provide funding for health premium payments for the DOE. Assumptions are as follows: 1) actives enrollment growth of 2%; and 2) FY 21 savings due to actual HMSA 75-25 premium amounts being lower than projected.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-725  
PROGRAM STRUCTURE NO: 07010196  
PROGRAM TITLE: DEBT SERVICE PAYMENTS - DOE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	341,091,607		341,091,607	338,865,983	-4,872,702	333,993,281	679,957,590	675,084,888	
TOTAL OPERATING COST	341,091,607		341,091,607	338,865,983	-4,872,702	333,993,281	679,957,590	675,084,888	-0.72
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	341,091,607		341,091,607	338,865,983	-4,872,702	333,993,281	679,957,590	675,084,888	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	341,091,607		341,091,607	338,865,983	-4,872,702	333,993,281	679,957,590	675,084,888	-0.72

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 725

Program Structure Level: 07 01 01 96

Program Title: DEBT SERVICE PAYMENTS - DOE

---

**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$4,872,702 in general funds in FY 21 to adjust funding for debt service based on projections from November 22, 2019.

**C. Reasons for Request**

1. To provide debt service funding for the the DOE. Assumptions are as follows: 1) proposed bond issuances of \$600 million in FY 20, \$1.25 billion in FY 21, \$1.325 billion in FY 22, and \$1.35 billion in FY 23; 2) projected interest rate of 5.75%; and 3) a 60/40 split between non-taxable and taxable bonds with a principal deferral of three years for non-taxable bonds and a ten-year term with no principal deferral for taxable bonds.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

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

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	
TOTAL OPERATING COST	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	-1.07
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	-1.07

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 070308  
PROGRAM TITLE: UNIVERSITY OF HAWAII, PAYMENTS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	
TOTAL OPERATING COST	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	-1.07
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	369,571,908		369,571,908	389,582,344	-8,155,040	381,427,304	759,154,252	750,999,212	-1.07

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-748  
PROGRAM STRUCTURE NO: 07030892  
PROGRAM TITLE: RETIREMENT BENEFITS - UH

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	189,431,048		189,431,048	209,187,118	-3,845,957	205,341,161	398,618,166	394,772,209	
TOTAL OPERATING COST	189,431,048		189,431,048	209,187,118	-3,845,957	205,341,161	398,618,166	394,772,209	-0.96
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	189,431,048		189,431,048	209,187,118	-3,845,957	205,341,161	398,618,166	394,772,209	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	189,431,048		189,431,048	209,187,118	-3,845,957	205,341,161	398,618,166	394,772,209	-0.96



**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 748

Program Structure Level: 07 03 08 92

Program Title: RETIREMENT BENEFITS - UH

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**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$3,845,957 in general funds in FY 21 to adjust funding for retirement benefits payments based on projections from October 11, 2019.

**C. Reasons for Request**

1. To provide funding for retirement benefits payments for UH. Assumptions are as follows: 1) annual growth of 2% in employees; and 2) estimated wage increases based on negotiated collective bargaining agreements.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-768  
PROGRAM STRUCTURE NO: 07030894  
PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - UH

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	53,903,313		53,903,313	54,981,380	-2,505,703	52,475,677	108,884,693	106,378,990	
TOTAL OPERATING COST	53,903,313		53,903,313	54,981,380	-2,505,703	52,475,677	108,884,693	106,378,990	-2.30
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	53,903,313		53,903,313	54,981,380	-2,505,703	52,475,677	108,884,693	106,378,990	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	53,903,313		53,903,313	54,981,380	-2,505,703	52,475,677	108,884,693	106,378,990	-2.30

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 768

Program Structure Level: 07 03 08 94

Program Title: HEALTH PREMIUM PAYMENTS - UH

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**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$2,505,703 in general funds in FY 21 to adjust funding for health premium payments based on projections from November 25, 2019.

**C. Reasons for Request**

1. To provide funding for health premium payments for UH. Assumptions are as follows: 1) actives enrollment growth of 2%; and 2) FY 21 savings due to actual HMSA 75-25 premium amounts being lower than projected.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-728  
PROGRAM STRUCTURE NO: 07030896  
PROGRAM TITLE: DEBT SERVICE PAYMENTS - UH

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	126,237,547		126,237,547	125,413,846	-1,803,380	123,610,466	251,651,393	249,848,013	
TOTAL OPERATING COST	126,237,547		126,237,547	125,413,846	-1,803,380	123,610,466	251,651,393	249,848,013	-0.72
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	126,237,547		126,237,547	125,413,846	-1,803,380	123,610,466	251,651,393	249,848,013	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	126,237,547		126,237,547	125,413,846	-1,803,380	123,610,466	251,651,393	249,848,013	-0.72

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 728

Program Structure Level: 07 03 08 96

Program Title: DEBT SERVICE PAYMENTS - UH

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**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$1,803,380 in general funds in FY 21 to adjust funding for debt service based on projections from November 22, 2019.

**C. Reasons for Request**

1. To provide debt service funding for UH. Assumptions are as follows:  
1) proposed bond issuances of \$600 million in FY 20, \$1.25 billion in FY 21, \$1.325 billion in FY 22, and \$1.35 billion in FY 23; 2) projected interest rate of 5.75%; and 3) a 60/40 split between non-taxable and taxable bonds with a principal deferral of three years for non-taxable bonds and a ten-year term with no principal deferral for taxable bonds.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 10  
PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	139.50*	*	139.50*	139.50*	*	139.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,727,990		11,727,990	11,727,990		11,727,990	23,455,980	23,455,980	
OTH CURRENT EXPENSES	881,544		881,544	745,690		745,690	1,627,234	1,627,234	
TOTAL OPERATING COST	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	0.00
BY MEANS OF FINANCING									
	139.50*	*	139.50*	139.50*	*	139.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	
TOTAL PERM POSITIONS	139.50*	*	139.50*	139.50*	*	139.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 1003  
PROGRAM TITLE: LEGAL & JUDICIAL PROTECTION OF RIGHTS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	139.50*	*	139.50*	139.50*	*	139.50*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,727,990		11,727,990	11,727,990		11,727,990	23,455,980	23,455,980	
OTH CURRENT EXPENSES	881,544		881,544	745,690		745,690	1,627,234	1,627,234	
TOTAL OPERATING COST	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	0.00
BY MEANS OF FINANCING	139.50*	*	139.50*	139.50*	*	139.50*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	
TOTAL PERM POSITIONS	139.50*	*	139.50*	139.50*	*	139.50*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-151  
PROGRAM STRUCTURE NO: 100301  
PROGRAM TITLE: OFFICE OF THE PUBLIC DEFENDER

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	139.50*	*	139.50*	139.50*	*	139.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,727,990		11,727,990	11,727,990		11,727,990	23,455,980	23,455,980	
OTH CURRENT EXPENSES	881,544		881,544	745,690		745,690	1,627,234	1,627,234	
TOTAL OPERATING COST	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	0.00
BY MEANS OF FINANCING									
	139.50*	*	139.50*	139.50*	*	139.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	
TOTAL PERM POSITIONS	139.50*	*	139.50*	139.50*	*	139.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,609,534		12,609,534	12,473,680		12,473,680	25,083,214	25,083,214	0.00



**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 11  
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	242.00*	*	242.00*	242.00*	5.00*	247.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
PERSONAL SERVICES	32,916,630	296,484	33,213,114	32,916,630	2,618,185	35,534,815	65,833,260	68,747,929	
OTH CURRENT EXPENSES	2,141,003,571		2,141,003,571	2,210,265,951	-16,093,857	2,194,172,094	4,351,269,522	4,335,175,665	
EQUIPMENT	2,204,100		2,204,100	152,700	11,070	163,770	2,356,800	2,367,870	
TOTAL OPERATING COST	2,176,124,301	296,484	2,176,420,785	2,243,335,281	-13,464,602	2,229,870,679	4,419,459,582	4,406,291,464	-0.30
BY MEANS OF FINANCING	62.00*	*	62.00*	62.00*	3.00*	65.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,750,640,537	247,848	1,750,888,385	1,815,675,538	-8,826,892	1,806,848,646	3,566,316,075	3,557,737,031	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000	48,636	363,992,636	377,575,000	791,045	378,366,045	741,519,000	742,358,681	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS					251,503	251,503		251,503	
	69.00*	*	69.00*	69.00*	*	69.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TRUST FUNDS	30,246,799		30,246,799	20,538,966	401,396	20,940,362	50,785,765	51,187,161	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,865,887		10,865,887	10,865,887	-6,858,618	4,007,269	21,731,774	14,873,156	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND					88,804	88,804		88,804	
	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
DESIGN					1,000	1,000		1,000	
CONSTRUCTION					898,000	898,000		898,000	
TOTAL CAPITAL COST					900,000	900,000		900,000	0.00

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

BUF-  
11  
GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	242.00*	*	242.00*	242.00*	5.00*	247.00*	*	*	*
TOTAL TEMP POSITIONS	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
TOTAL PROGRAM COST	2,176,124,301	296,484	2,176,420,785	2,243,335,281	-12,564,602	2,230,770,679	4,419,459,582	4,407,191,464	-0.28

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: BUF-  
 PROGRAM STRUCTURE NO: 1101  
 PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	13,550,844	296,484	13,847,328	13,550,844	2,322,975	15,873,819	27,101,688	29,721,147	
OTH CURRENT EXPENSES	371,973,671		371,973,671	385,604,671	860	385,605,531	757,578,342	757,579,202	
EQUIPMENT					4,500	4,500		4,500	
TOTAL OPERATING COST	385,524,515	296,484	385,820,999	399,155,515	2,328,335	401,483,850	784,680,030	787,304,849	0.33
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	21,580,515	247,848	21,828,363	21,580,515	1,188,318	22,768,833	43,161,030	44,597,196	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000	48,636	363,992,636	377,575,000	791,045	378,366,045	741,519,000	742,358,681	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS					251,503	251,503		251,503	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS					1,396	1,396		1,396	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF					7,269	7,269		7,269	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND					88,804	88,804		88,804	
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
DESIGN					1,000	1,000		1,000	
CONSTRUCTION					898,000	898,000		898,000	
TOTAL CAPITAL COST					900,000	900,000		900,000	0.00

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

BUF-  
1101  
EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	47.00*		47.00*	47.00*	2.00*	49.00*	*		*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**		**
TOTAL PROGRAM COST	385,524,515	296,484	385,820,999	399,155,515	3,228,335	402,383,850	784,680,030	788,204,849	0.45

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 110103  
PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	13,550,844	296,484	13,847,328	13,550,844	2,322,975	15,873,819	27,101,688	29,721,147	
OTH CURRENT EXPENSES	371,973,671		371,973,671	385,604,671	860	385,605,531	757,578,342	757,579,202	
EQUIPMENT					4,500	4,500		4,500	
TOTAL OPERATING COST	385,524,515	296,484	385,820,999	399,155,515	2,328,335	401,483,850	784,680,030	787,304,849	0.33
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	21,580,515	247,848	21,828,363	21,580,515	1,188,318	22,768,833	43,161,030	44,597,196	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000	48,636	363,992,636	377,575,000	791,045	378,366,045	741,519,000	742,358,681	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS					251,503	251,503		251,503	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS					1,396	1,396		1,396	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF					7,269	7,269		7,269	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND					88,804	88,804		88,804	
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
DESIGN					1,000	1,000		1,000	
CONSTRUCTION					898,000	898,000		898,000	
TOTAL CAPITAL COST					900,000	900,000		900,000	0.00

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 110103  
PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	385,524,515	296,484	385,820,999	399,155,515	3,228,335	402,383,850	784,680,030	788,204,849	0.45

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

BUF-101  
11010305  
DEPARTMENTAL ADMINISTRATION & BUDGET DIV

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	3,850,844		3,850,844	3,850,844	1,715,271	5,566,115	7,701,688	9,416,959	
OTH CURRENT EXPENSES	371,973,671		371,973,671	385,604,671	860	385,605,531	757,578,342	757,579,202	
EQUIPMENT					4,500	4,500		4,500	
TOTAL OPERATING COST	375,824,515		375,824,515	389,455,515	1,720,631	391,176,146	765,280,030	767,000,661	0.22
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	11,880,515		11,880,515	11,880,515	680,310	12,560,825	23,761,030	24,441,340	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	363,944,000		363,944,000	377,575,000	691,349	378,266,349	741,519,000	742,210,349	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS					251,503	251,503		251,503	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS					1,396	1,396		1,396	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF					7,269	7,269		7,269	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND					88,804	88,804		88,804	
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
DESIGN					1,000	1,000		1,000	
CONSTRUCTION					898,000	898,000		898,000	
TOTAL CAPITAL COST					900,000	900,000		900,000	0.00

# EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

BUF-101  
11010305  
DEPARTMENTAL ADMINISTRATION & BUDGET DIV

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS					900,000	900,000		900,000	
TOTAL PERM POSITIONS	47.00*	*	47.00*	47.00*	2.00*	49.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	375,824,515		375,824,515	389,455,515	2,620,631	392,076,146	765,280,030	767,900,661	0.34



## Narrative for Supplemental Budget Requests

FY 2021

Program ID: BUF 101

Program Structure Level: 11 01 03 05

Program Title: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

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### A. Program Objective

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

### B. Description of Request

1. Request to add 2.00 permanent Program Budget Analyst V positions and \$64,976 in general funds.
2. Request to add \$27,108 in general funds for 2.00 Student Helper I positions.
3. Request to add \$588,226 in general funds, \$691,349 in special funds, 7,269 in federal funds, \$1,396 in trust funds, \$7,269 in inter-departmental transfer funds, and \$88,804 in revolving funds for minimum wage increases for non-bargaining unit State employees, Statewide.
4. Capital Improvement Project request to add \$900,000 in general obligation bond funds for fire safety improvements to Paki Building at the Bishop Museum.

### C. Reasons for Request

1. To allow the Budget, Program Planning and Management Division to meet workload requirements to include providing thorough, detailed and systematic analysis of programs and requests, particularly for the highly complex program areas with both large budgetary and statewide public impacts, and to provide budget information system support.
2. To assist with archiving files and office workload, including proofreading drafts, scanning correspondence, making copies, mail runs, and other duties.
3. Currently, there is a significant difference between the minimum wage and what is required to afford basic needs, and Hawaii has the largest gap in the nation. Closing this gap will help to reduce poverty and increase economic activity. This request will cover phased-in minimum wage increases for all State employees who are not part of a collective bargaining unit and earn the minimum wage to keep State wages in line with the private sector.

4. Paki Building was built in 1911 and does not have any fire sprinkler systems to protect the Library and Archives staff and the rare collections of written material located within the building.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

BUF-102  
11010307  
COLLECTIVE BARGAINING STATEWIDE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES		296,484	296,484		607,704	607,704		904,188	
TOTAL OPERATING COST		296,484	296,484		607,704	607,704		904,188	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND		247,848	247,848		508,008	508,008		755,856	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND		48,636	48,636		99,696	99,696		148,332	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST		296,484	296,484		607,704	607,704		904,188	0.00

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 102

Program Structure Level: 11 01 03 07

Program Title: COLLECTIVE BARGAINING STATEWIDE

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**A. Program Objective**

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

**B. Description of Request**

1. Request to add \$247,848 in general funds and \$48,636 in special funds in FY 20 and \$508,008 in general funds and \$99,696 in special funds in FY 21 to provide funding for salary adjustments as recommended by the 2019 Commission on Salaries for FYs 20-25.

**C. Reasons for Request**

1. Pursuant to the 2019 Commission on Salaries' report to the Legislature, salaries for the Governor, the Lieutenant Governor and specified appointed officials of the Executive Branch have been increased effective July 1, 2019. Due to timing issues, the base budgets for each agency were not adjusted during the 2019 Legislative Session; therefore, this request provides adjustments for both FY 20 and FY 21.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-103  
PROGRAM STRUCTURE NO: 11010308  
PROGRAM TITLE: VACATION PAYOUT - STATEWIDE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	9,700,000		9,700,000	9,700,000		9,700,000	19,400,000	19,400,000	
TOTAL OPERATING COST	9,700,000		9,700,000	9,700,000		9,700,000	19,400,000	19,400,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	9,700,000		9,700,000	9,700,000		9,700,000	19,400,000	19,400,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	9,700,000		9,700,000	9,700,000		9,700,000	19,400,000	19,400,000	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 1102  
PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,716,936		1,716,936	1,716,936	39,210	1,756,146	3,433,872	3,473,082	
OTH CURRENT EXPENSES	407,721,456		407,721,456	405,140,565	-5,250,081	399,890,484	812,862,021	807,611,940	
EQUIPMENT					2,250	2,250		2,250	
TOTAL OPERATING COST	409,438,392		409,438,392	406,857,501	-5,208,621	401,648,880	816,295,893	811,087,272	-0.64
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	1.00*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	397,723,213		397,723,213	395,142,322	-5,208,621	389,933,701	792,865,535	787,656,914	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,715,179		11,715,179	11,715,179		11,715,179	23,430,358	23,430,358	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	409,438,392		409,438,392	406,857,501	-5,208,621	401,648,880	816,295,893	811,087,272	-0.64

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 110203  
PROGRAM TITLE: FINANCIAL ADMINISTRATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,716,936		1,716,936	1,716,936	39,210	1,756,146	3,433,872	3,473,082	
OTH CURRENT EXPENSES	407,721,456		407,721,456	405,140,565	-5,250,081	399,890,484	812,862,021	807,611,940	
EQUIPMENT					2,250	2,250		2,250	
TOTAL OPERATING COST	409,438,392		409,438,392	406,857,501	-5,208,621	401,648,880	816,295,893	811,087,272	-0.64
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	1.00*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	397,723,213		397,723,213	395,142,322	-5,208,621	389,933,701	792,865,535	787,656,914	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,715,179		11,715,179	11,715,179		11,715,179	23,430,358	23,430,358	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	409,438,392		409,438,392	406,857,501	-5,208,621	401,648,880	816,295,893	811,087,272	-0.64

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: BUF-115  
PROGRAM STRUCTURE NO: 11020301  
PROGRAM TITLE: FINANCIAL ADMINISTRATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,716,936		1,716,936	1,716,936	39,210	1,756,146	3,433,872	3,473,082	
OTH CURRENT EXPENSES	12,182,896		12,182,896	12,182,896	400,430	12,583,326	24,365,792	24,766,222	
EQUIPMENT					2,250	2,250		2,250	
TOTAL OPERATING COST	13,899,832		13,899,832	13,899,832	441,890	14,341,722	27,799,664	28,241,554	1.59
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	1.00*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,184,653		2,184,653	2,184,653	441,890	2,626,543	4,369,306	4,811,196	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,715,179		11,715,179	11,715,179		11,715,179	23,430,358	23,430,358	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	1.00*	25.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	13,899,832		13,899,832	13,899,832	441,890	14,341,722	27,799,664	28,241,554	1.59

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: BUF 115

Program Structure Level: 11 02 03 01

Program Title: FINANCIAL ADMINISTRATION

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### A. Program Objective

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

### B. Description of Request

1. Request to add 1.00 permanent Accountant VI position and \$441,890 in general funds for internal controls, an investment system, FAMIS interface work, and investment advisory services.

### C. Reasons for Request

1. To enhance internal controls, ensure continuity, and improve management of the State treasury. Resources are requested for an additional position, an investment portfolio system, and program improvements. Funding will enable the acquisition of an industry-standard investment management system that will improve efficiencies in recording, reporting, and analytics. An investment advisor will evaluate and assist the State on matters pertaining to State treasury investments.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.



EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-721  
PROGRAM STRUCTURE NO: 11020303  
PROGRAM TITLE: DEBT SERVICE PAYMENTS - STATE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	395,538,560		395,538,560	392,957,669	-5,650,511	387,307,158	788,496,229	782,845,718	
TOTAL OPERATING COST	395,538,560		395,538,560	392,957,669	-5,650,511	387,307,158	788,496,229	782,845,718	-0.72
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	395,538,560		395,538,560	392,957,669	-5,650,511	387,307,158	788,496,229	782,845,718	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	395,538,560		395,538,560	392,957,669	-5,650,511	387,307,158	788,496,229	782,845,718	-0.72

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 721

Program Structure Level: 11 02 03 03

Program Title: DEBT SERVICE PAYMENTS - STATE

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**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$5,650,511 in general funds in FY 21 to adjust funding for debt service based on projections from November 22, 2019.

**C. Reasons for Request**

1. To provide debt service funding for the State (except the Department of Education and the University of Hawaii). Assumptions are as follows: 1) proposed bond issuances of \$600 million in FY 20, \$1.25 billion in FY 21, \$1.325 billion in FY 22, and \$1.35 billion in FY 23; 2) projected interest rate of 5.75%; and 3) a 60/40 split between non-taxable and taxable bonds with a principal deferral of three years for non-taxable bonds and a ten-year term with no principal deferral for taxable bonds.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 1103  
PROGRAM TITLE: GENERAL SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	171.00*	*	171.00*	171.00*	2.00*	173.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
PERSONAL SERVICES	17,648,850		17,648,850	17,648,850	256,000	17,904,850	35,297,700	35,553,700	
OTH CURRENT EXPENSES	1,361,308,444		1,361,308,444	1,419,520,715	-10,844,636	1,408,676,079	2,780,829,159	2,769,984,523	
EQUIPMENT	2,204,100		2,204,100	152,700	4,320	157,020	2,356,800	2,361,120	
TOTAL OPERATING COST	1,381,161,394		1,381,161,394	1,437,322,265	-10,584,316	1,426,737,949	2,818,483,659	2,807,899,343	-0.38
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,331,336,809		1,331,336,809	1,398,952,701	-4,806,589	1,394,146,112	2,730,289,510	2,725,482,921	
	60.00*	*	60.00*	60.00*	*	60.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TRUST FUNDS	18,531,620		18,531,620	8,823,787	400,000	9,223,787	27,355,407	27,755,407	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,865,887		10,865,887	10,865,887	-6,865,887	4,000,000	21,731,774	14,865,887	
	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	
TOTAL PERM POSITIONS	171.00*	*	171.00*	171.00*	2.00*	173.00*	*	*	
TOTAL TEMP POSITIONS	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
TOTAL PROGRAM COST	1,381,161,394		1,381,161,394	1,437,322,265	-10,584,316	1,426,737,949	2,818,483,659	2,807,899,343	-0.38

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: BUF-  
PROGRAM STRUCTURE NO: 110306  
PROGRAM TITLE: EMPLOYEE FRINGE BENEFIT ADMINISTRATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	171.00*	*	171.00*	171.00*	2.00*	173.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
PERSONAL SERVICES	17,648,850		17,648,850	17,648,850	256,000	17,904,850	35,297,700	35,553,700	
OTH CURRENT EXPENSES	1,361,308,444		1,361,308,444	1,419,520,715	-10,844,636	1,408,676,079	2,780,829,159	2,769,984,523	
EQUIPMENT	2,204,100		2,204,100	152,700	4,320	157,020	2,356,800	2,361,120	
TOTAL OPERATING COST	1,381,161,394		1,381,161,394	1,437,322,265	-10,584,316	1,426,737,949	2,818,483,659	2,807,899,343	-0.38
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,331,336,809		1,331,336,809	1,398,952,701	-4,806,589	1,394,146,112	2,730,289,510	2,725,482,921	
	60.00*	*	60.00*	60.00*	*	60.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TRUST FUNDS	18,531,620		18,531,620	8,823,787	400,000	9,223,787	27,355,407	27,755,407	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,865,887		10,865,887	10,865,887	-6,865,887	4,000,000	21,731,774	14,865,887	
	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	
TOTAL PERM POSITIONS	171.00*	*	171.00*	171.00*	2.00*	173.00*	*	*	
TOTAL TEMP POSITIONS	5.00**	**	5.00**	5.00**	**	5.00**	**	**	**
TOTAL PROGRAM COST	1,381,161,394		1,381,161,394	1,437,322,265	-10,584,316	1,426,737,949	2,818,483,659	2,807,899,343	-0.38

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-141  
PROGRAM STRUCTURE NO: 11030601  
PROGRAM TITLE: EMPLOYEES RETIREMENT SYSTEM

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	12,121,920		12,121,920	12,121,920	256,000	12,377,920	24,243,840	24,499,840	
OTH CURRENT EXPENSES	6,103,458		6,103,458	6,407,670	427,840	6,835,510	12,511,128	12,938,968	
EQUIPMENT	2,201,700		2,201,700	150,300	4,320	154,620	2,352,000	2,356,320	
TOTAL OPERATING COST	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	1.76
BY MEANS OF FINANCING	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	
TOTAL PERM POSITIONS	111.00*	*	111.00*	111.00*	2.00*	113.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	20,427,078		20,427,078	18,679,890	688,160	19,368,050	39,106,968	39,795,128	1.76

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: BUF 141

Program Structure Level: 11 03 06 01

Program Title: EMPLOYEES RETIREMENT SYSTEM

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### A. Program Objective

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

### B. Description of Request

1. Request to add \$427,000 in other funds for investment database and information storage systems software.
2. Request to add 2.00 permanent Investment Officer positions and \$261,160 in other funds.

### C. Reasons for Request

1. To subscribe to three new vendor systems that will assist staff in identifying the best possible managers for the Employees' Retirement System's (ERS') \$17+ billion investment portfolio and in creating a more robust information database to more efficiently store critical data, reports, contracts, meeting notes, and schedules for easy retrieval.
2. To address increased in-house workload requirements to implement and manage ERS' \$17+ billion sophisticated and dynamic investment portfolio from the portfolio complexities and on-going market risks, and help reduce investment expenses.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-143  
PROGRAM STRUCTURE NO: 11030603  
PROGRAM TITLE: HAWAII EMPLOYER-UNION TRUST FUND

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	60.00*	*	60.00*	60.00*	*	60.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
PERSONAL SERVICES	5,526,930		5,526,930	5,526,930		5,526,930	11,053,860	11,053,860	
OTH CURRENT EXPENSES	13,002,290		13,002,290	3,294,457	400,000	3,694,457	16,296,747	16,696,747	
EQUIPMENT	2,400		2,400	2,400		2,400	4,800	4,800	
TOTAL OPERATING COST	18,531,620		18,531,620	8,823,787	400,000	9,223,787	27,355,407	27,755,407	1.46
BY MEANS OF FINANCING	60.00*	*	60.00*	60.00*	*	60.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TRUST FUNDS	18,531,620		18,531,620	8,823,787	400,000	9,223,787	27,355,407	27,755,407	
TOTAL PERM POSITIONS	60.00*	*	60.00*	60.00*	*	60.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TOTAL PROGRAM COST	18,531,620		18,531,620	8,823,787	400,000	9,223,787	27,355,407	27,755,407	1.46

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: BUF 143

Program Structure Level: 11 03 06 03

Program Title: HAWAII EMPLOYER-UNION TRUST FUND

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### A. Program Objective

To administer health and life insurance benefits for eligible active and retired State and county public employees and their dependents by: 1) providing quality service levels to employee-beneficiaries and their dependent-beneficiaries; and 2) complying with federal and State legal requirements.

### B. Description of Request

1. Request to add \$400,000 for data cleansing services and related consultant services.

### C. Reasons for Request

1. To provide funds to cleanup data for data conversion from the current Vitech V3 Benefits Administration System (BAS) to the new BAS.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.



## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: BUF-741  
 PROGRAM STRUCTURE NO: 11030605  
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - STATE

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	407,862,808		407,862,808	445,288,082	-6,196,642	439,091,440	853,150,890	846,954,248	
TOTAL OPERATING COST	407,862,808		407,862,808	445,288,082	-6,196,642	439,091,440	853,150,890	846,954,248	-0.73
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	396,996,921		396,996,921	434,422,195	669,245	435,091,440	831,419,116	832,088,361	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	10,865,887		10,865,887	10,865,887	-6,865,887	4,000,000	21,731,774	14,865,887	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	407,862,808		407,862,808	445,288,082	-6,196,642	439,091,440	853,150,890	846,954,248	-0.73

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: BUF 741

Program Structure Level: 11 03 06 05

Program Title: RETIREMENT BENEFITS PAYMENTS - STATE

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### A. Program Objective

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

### B. Description of Request

1. Request an increase of \$669,245 in general funds and a decrease of \$6,865,887 in inter-departmental transfer funds in FY 21 to adjust funding for retirement benefits payments based on projections from October 11, 2019.

### C. Reasons for Request

1. To provide funding for retirement benefits payments for the State (except the Department of Education and the University of Hawaii) and anti-spiking. Assumptions are as follows: 1) annual growth of 2% in employees; and 2) estimated wage increases based on negotiated collective bargaining agreements.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-761  
PROGRAM STRUCTURE NO: 11030607  
PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - STATE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	119,680,888		119,680,888	122,074,506	-5,475,834	116,598,672	241,755,394	236,279,560	
TOTAL OPERATING COST	119,680,888		119,680,888	122,074,506	-5,475,834	116,598,672	241,755,394	236,279,560	-2.27
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	119,680,888		119,680,888	122,074,506	-5,475,834	116,598,672	241,755,394	236,279,560	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	119,680,888		119,680,888	122,074,506	-5,475,834	116,598,672	241,755,394	236,279,560	-2.27

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: BUF 761

Program Structure Level: 11 03 06 07

Program Title: HEALTH PREMIUM PAYMENTS - STATE

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**A. Program Objective**

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

**B. Description of Request**

1. Request a decrease of \$5,475,834 in general funds in FY 21 to adjust funding for health premium payments based on projections from November 25, 2019.

**C. Reasons for Request**

1. To provide funding for health premium payments for the State (except the Department of Education and the University of Hawaii). Assumptions are as follows: 1) actives enrollment growth of 2%; and 2) FY 21 savings due to actual HMSA 75-25 premium amounts being lower than projected.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: BUF-762  
PROGRAM STRUCTURE NO: 11030609  
PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - ARC

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	814,659,000		814,659,000	842,456,000		842,456,000	1,657,115,000	1,657,115,000	
TOTAL OPERATING COST	814,659,000		814,659,000	842,456,000		842,456,000	1,657,115,000	1,657,115,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	814,659,000		814,659,000	842,456,000		842,456,000	1,657,115,000	1,657,115,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	814,659,000		814,659,000	842,456,000		842,456,000	1,657,115,000	1,657,115,000	0.00



## **Capital Budget Details**

PROGRAM ID            **BUF-101**  
PROGRAM STRUCTURE NO. **11010305**  
PROGRAM TITLE        **DEPARTMENTAL ADMINISTRATION & BUDGET DIV**

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT**

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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
001	0001	14TH R	BISHOP MUSEUM FIRE SAFETY IMPROVEMENTS, OAHU							
			PLANS					1		1
			DESIGN					1		1
			CONSTRUCTION					898		898
			TOTAL					900		900
			G.O. BONDS					900		900
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			PROGRAM TOTALS							
			PLANS					1		1
			DESIGN					1		1
			CONSTRUCTION					898		898
			TOTAL					900		900
			G.O. BONDS					900		900
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