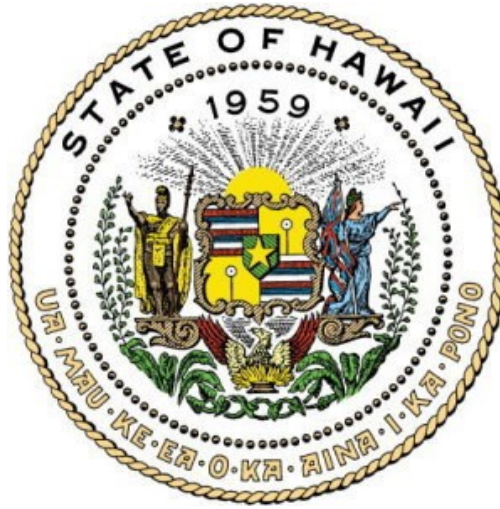


State of Hawaii



The FY 2021 Executive Supplemental Budget

Budget in Brief

Prepared by the Department of Budget and Finance
December 16, 2019

EXECUTIVE CHAMBERS
State Capitol
Honolulu, Hawai'i 96813

**GOVERNOR'S MESSAGE TO THE 30TH STATE
LEGISLATURE OF HAWAII MEETING IN THE REGULAR
SESSION OF 2020**

In compliance with Article VII, Section 9, of the Hawai'i State Constitution, I hereby submit to the State Legislature the Executive Supplemental Budget for Fiscal Biennium (FB) 2019-21 and the updated Program and Financial Plan for the Period 2019-25.

OVERVIEW

Our Administration has been unwavering in our quest to improve the lives of Hawai'i's people, from keiki to kūpuna. Since our first day in office in 2014, our actions have been guided by seven core values that are based on collaboration and integrity.

- *Aloha.* Treating everyone with dignity, respect and kindness, reflecting our belief that people are our greatest source of strength.
- *Kuleana.* Upholding a standard of transparency, accountability and reliability, performing our work as a government that is worthy of the public's trust.
- *Laulima.* Working collaboratively with business, labor and the community to fulfill our public purpose.
- *Kūlia.* Doing our very best to reflect our commitment to excellence.

- *Pono.* Striving to do the right thing, the right way, for the right reasons to deliver results that are in the best interest of the public.
- *Lōkahi.* Honoring the diversity of our employees and our constituents through inclusiveness and respect for the different perspectives that each brings to the table.
- *Ho'okumu.* Seeking new and innovative ways to accomplish our work and committing to find creative solutions to the critical issues facing this State.

These values are the backbone of our Administration. Treating people with the respect they deserve is more important now than ever. We realize that our actions – or inactions – can affect generations to come.

Our Administration has made great strides in implementing policies and programs that, when taken together and carried out over many years, will establish the Hawaiian Islands as a place that future generations choose to call home. This budget proposes additional funds for a number of these programs.

Hawai'i's future belongs to our keiki. Unquestionably, providing a quality, future-focused education system to ensure that our children have the skills to succeed remains one of our highest priorities.

Research shows that early childhood education is critical for brain development. The Executive Office of Early Learning (EOEL), working in conjunction with the Department of Education (DOE), will expand the Public Prekindergarten Program by opening 10 new classrooms for the 2020-21

school year. This will bring the total to 36 classrooms statewide with further expansion planned for the upcoming biennium.

Pursuant to the 2015 enactment of the federal “Every Student Succeeds Act” (ESSA), which returned the authority over education from the federal government to the local level, the Governor’s ESSA Team collaborated with more than 3,000 parents, teachers and community members from around the State to prepare “Hawai‘i’s Blueprint for Public Education.” Working with the DOE, this blueprint can help us maximize opportunities and possibilities to transform education in Hawai‘i and make our public school system the best in the nation.

Additional funding is still needed at the classroom level, where it can make the most impact. We will request funding to support DOE’s initiative to pay shortage differentials for special education and Hawaiian language immersion teachers and teachers in hard to fill districts so we can attract and retain qualified teachers where they are needed most. We will also continue to invest in our public-school facilities to provide better learning environments.

Our families must also be prepared for the changing job market, which, according to a national study, will favor those with post-secondary degrees, estimated to be needed for 70 percent of jobs by 2020. Increasing access to post-secondary education will support the growth of a qualified workforce and will help local families qualify for higher paying jobs.

We are continuing to work with DOE and the University of Hawai‘i (UH) towards fulfilling our goal of increasing the number of adults with 2- or 4-year college degrees to 55 percent by 2025. Since 2014, the number of adults with college degrees has steadily increased from 45.5 percent to 48.3 percent in 2018.

The Early College program, which allows high school students to earn college credits, has expanded from the initial 12 public high schools to 38 public high schools and charter schools in 2018. Early College program participants who earn at least 6 college credits are more likely to enroll and succeed in college compared to their non-participating counterparts.

Hawai‘i Promise, the UH’s “last dollar” scholarship program helps to fill in the gap for qualifying families to allow students with financial need to attend community colleges at no cost. We will propose to expand this program to 4-year colleges to provide greater opportunities for those in need.

Many families need assistance at one time or another to help them get ahead or simply get back on track. The State’s Housing First approach has helped to reduce the number of homeless for the third year in a row, according to the 2019 statewide point in time survey.

The lack of affordable housing contributes to the homeless situation. We have stepped up our efforts to provide affordable units to rent or buy as there remains significant unmet need.

By working with key stakeholders – the counties, developers and housing advocates – we are increasing housing production and reducing barriers to development. We will meet our goal of 10,000 new units by the end of 2020. Since 2015, 8,700 new units have been constructed and there are 3,200 more in production, including private development and market units.

We have seen definite progress in providing affordable units for all demographics. For example, Kulana Hale, which is the result of a public-private partnership, will help working families and seniors. We continue to explore innovative ways to leverage State resources to develop more affordable housing and support the necessary infrastructure development.

Hawai'i's natural resources are unique and vital. They play an essential part in our culture and way of life. As stewards of these islands, we recognize that we must do our part to maintain these resources for future generations.

The Aloha+ Challenge established ambitious sustainability goals for the public and private sectors. The Sustainable Hawai'i Initiative reflects the State's commitment to this effort by setting the following goals:

- Doubling local food production by 2020;
- Implementing the interagency biosecurity plan by 2027;
- Protecting 30 percent of priority watersheds by 2030;
- Effectively managing 30 percent of nearshore ocean waters by 2030; and
- Achieving 100 percent renewable electricity by 2045.

We have approached these goals head on, working with our partners and the community to fulfill these significant commitments. We must lead the way to make life in Hawai'i sustainable for all of Hawai'i's people.

Hawai'i's agricultural industry is looking toward developing plantation lands for diversified agriculture, combining traditional farming with new technology for higher yields, and considering what can be grown for local consumption. The Department of Agriculture's Market Analysis and News Branch is being revitalized to support local food self-sufficiency and doubling local food production by providing statistical data which will help Hawai'i's primary agricultural producers make decisions on what and how much to grow.

We are moving forward with the development of Royal Kunia Agricultural Park to support the agricultural industry's expansion into diversified agriculture. This project will provide 24 farm lots on some of the State's best agricultural land and farmers will be able to use affordable on-site infrastructure. As plans for this project have already been completed, we will request funding for infrastructure construction.

Programs like Aina Pono in our public schools, which includes the Farm to School initiative, and the new Farm to State initiative, give local farmers a means to provide healthy options to our communities. We all benefit from a strong agricultural industry, which also makes significant contributions to the State's economy.

The Hawai'i Interagency Biosecurity Plan, a 10-year vision to better protect Hawai'i from the impacts of invasive species, identifies strategic improvements needed across multiple State agencies and partnerships by 2027. To date, we are well ahead of schedule. As of July 2019, 55 percent of the actions in the plan had been initiated or completed. This is helping to protect Hawai'i's environment from invasive species such as the Little Red Fire Ant and the Coconut Rhinoceros Beetle.

In 2011, only 10 percent of watershed forests were protected, a level that had taken 40 years to achieve. With the Legislature's support, recent CIP funding has provided the match for over \$17 million in non-State funds, primarily federal funds, since our Administration took office. Now, 17 percent of priority forests are protected and over \$12.5 million has been appropriated for FY 2019-21 for this purpose.

The goal of Hawaii's marine 30x30 initiative, intended to help meet the goal of effectively managing 30 percent of nearshore ocean waters by 2030, is to have a healthy nearshore ecosystem with abundant resources, which allow the people of Hawai'i to enjoy their coastal waters, support local livelihoods, and feed their families. Over the past two years, the Division of Aquatic Resources (DAR) has collaborated with science and cultural experts to develop guidelines to inform the marine 30x30 process.

Currently, 6 percent of our nearshore waters are encompassed within designated marine management areas (MMAs). DAR is working to develop management plans for

existing and future MMAs and will officially launch “Holomua: Pathway to 30x30” in early 2020. This program will engage communities and stakeholders to determine marine management best practices for each location.

Working with our private sector partners and the community, we continue to make progress towards our renewable energy goal. With a flurry of solar photovoltaic projects in the pipeline, Hawai‘i is on track to meet the interim 2020 target for the share of electricity sales from renewable sources. We also expect to meet our 2020 target for reducing energy usage.

Visitors are drawn to the natural beauty of our islands. The visitor industry is still expanding but its growth has been tempered after years of record increases. Nevertheless, tourism will always make significant contributions to Hawai‘i’s economy.

Technology has removed the physical barriers of being located in the middle of the Pacific and building an innovation economy can help us develop high quality, high wage jobs to broaden our economic base. Nurturing innovators and entrepreneurs by providing grants or a co-working facility such as the new Entrepreneurs Sandbox in Kakaako will provide fresh ideas and help to get new businesses off the ground. Diversifying our economy will benefit our children and families by providing more jobs and opportunities.

When we look at sustainability, we must also look at sustainable growth, including the infrastructure that forms the foundation for it. Our Administration has already made significant progress on long-stalled projects such as airports and harbors improvements to improve our quality of life and accommodate more business. Our Highways Division has made emergency repairs in response to natural disasters and completed a number of projects to ease traffic congestion.

We have already completed the tax system and payroll modernization projects to increase government efficiency and responsiveness. The next significant step will be to begin the planning process for a new State Finance System, part of the Hawai‘i Modernization Initiative. This statewide conversion effort will provide greater efficiency and will accelerate the adoption of less paper-dependent ways of doing business throughout and with State government, as well as improve reporting functions.

Our Administration remains committed to being fiscally responsible. We will continue to look for thoughtful and innovative ways to improve our operations and services to the public while making the best use of our resources. We have approached the Executive Supplemental Budget, which is aligned with our Administration’s strategic priorities, in that manner.

Our Mission

The Administration aims to change the trajectory of Hawai‘i by restoring faith in government and establishing the Hawaiian Islands as a place future generations choose to call home.

- **Education:** Empower our public schools and university, focus on 21st century skills and learning, and ensure that schools provide a healthy and safe learning environment.
- **Effective, Efficient, and Open Government:** Restore the public’s trust in government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- **Housing:** Build homes that people can afford, including rentals, to address the needs of those entering the work force and improve the State’s public housing facilities. On O‘ahu, identify State lands near transit stations for the development of housing, employment centers, daycare, senior centers, and community facilities.

- **Health:** Create a 21st century health system that improves access, treatment, and affordability for all Hawai'i residents, beginning with our children and our elders, and including rural communities on all islands.
- **Economy:** Promote economic diversification and policies that support growth and attract more air carriers to Hawai'i, expand the U.S. Customs Pre-clearance Program, and upgrade and expand broadband infrastructure. Recognize and support renewable energy initiatives, the military and the visitor industry as crucial pillars of Hawai'i's economy.
- **Energy:** Ensure a 100 percent renewable energy future in which we work together as a State, focusing on making solar and other technologies available for all.
- **Agriculture:** Double local food production by 2020; develop water and energy resources to support this effort. Provide loans for farmers and more land for agriculture.
- **Environment:** Foster environmental stewardship from mountain to sea. Protect and more efficiently use our fresh water supply. Provide State lands for public use and enjoyment.
- **Native Hawaiians:** Honor, respect, and promote Native Hawaiian culture and sustainability. Support the Native Hawaiian community's ongoing efforts for a Hawaiian-based governance structure.
- **Traffic:** Support the development and completion of public transit systems, including bus and rail. Deploy traffic mitigation initiatives to reduce congestion on our roadways.
- **Taxes:** Modernize our tax system, increase efficiency for taxpayers and hold accountable those who do not pay their taxes.

Budget and Fiscal Considerations

In developing the Executive Supplemental Budget, we considered the State's fiscal health and the potential impact of all proposed budget requests. To the extent possible, we must be aware of potential stressors to the State's economy which could impact the State's revenues and fiscal well-being.

Since the beginning of our Administration, it has been our goal to improve the State's fiscal stability. The State's fiscal health has fluctuated significantly over the past several years and general fund tax revenue growth has not always been reflective of economic activity.

We have always approached the budget conservatively and our consistency has resulted in improvement of the State's fiscal position since we took office. We have built up our Emergency and Budget Reserve Fund to \$378.2 million to prepare for future economic downturns.

We have made significant progress in strengthening our reserves and addressing our unfunded liabilities with the support of the Legislature. As a result of our strong budget and fiscal policies and actions taken by the Legislature, the State's credit ratings for general obligation (G.O.) bonds have improved to the highest AA rating from all three rating agencies. These are collectively the highest G.O. bond ratings ever achieved by the State.

Higher credit ratings mean lower interest rates. Thus, the State has been able to issue G.O. bonds with lower debt service payments, freeing up funds which can be used for other critical needs such as education, housing, homelessness and sustainability.

General fund tax revenue collections for the current fiscal year have been strong and growth rates have been consistently positive. The cumulative November 2019 general fund tax

revenue growth rate is 5.9 percent, down from 13.7 percent in July 2019, but it is premature to predict a trend in revenues for the remainder of the fiscal year.

The State's fiscal situation appears optimistic in view of general fund revenue growth thus far and the carryover general fund balance of \$752.1 million from FY 19. However, as we have seen in the past several years, changes in revenue growth can be unpredictable over a 12-month period.

While we remain concerned that the State's expenditures are projected to exceed revenues for the next few years until FY 23, the State has significant funding commitments to fulfill for collective bargaining increases and the State's unfunded pension and other post-employment benefits (OPEB) liabilities. We must ensure that adequate resources are available to meet these substantial demands.

Over the past few years, the State has gradually assumed more costs for federal programs for which federal grant funds were insufficient. We expect this trend to continue; thus, the State must be prepared to fund federal programs for services which the State deems critical. The impact of significant federal fund reductions may be twofold, as the State will bear the economic impact of the reduced funding while providing additional funds for federal programs.

There are many pressing and competing demands for State resources. Education, housing, and health and social services will always be amongst our highest priorities but we also need to support other programs that assist our communities and enhance our quality of life.

We have proposed limited general fund appropriations in the Executive Supplemental Budget and will continue to work to align our current resources to solve our most critical problems and better serve the people of Hawai'i.

Budget Transparency

To increase budget transparency, departments were instructed to review their FB 2019-21 operating budget details for items which did not align with anticipated expenditures and could be addressed immediately. Requests are included to correct the following:

- Negative adjustments
- Underfunded, unfunded or unbudgeted positions
- Specific budget line items which do not align with anticipated expenditures

Section 37-74(f), HRS, and Section 42 of Act 5, SLH 2019, prohibit funds to be expended to fill a permanent or temporary position for the lowest level of a program if the filling of that position causes the position ceiling for that level of the program to be exceeded with specified exceptions. "Position ceiling" is defined as the maximum number of permanent and temporary positions that an expending agency is authorized for a particular program.

As such, all departments were instructed to specifically review their unbudgeted positions to determine which were critical and should continue as budgeted positions. Because the unbudgeted positions are currently funded, only cost neutral requests (i.e., trade-off/transfer requests with related increases in permanent or temporary position counts) were allowed.

Hence, the Executive Supplemental Budget includes requests to convert such unbudgeted positions to budgeted positions. Many other unbudgeted positions are still under review by their respective departments and may take longer to convert depending upon the types of positions.

Constitutional and Statutory Requirements

In preparing the Executive Supplemental Budget, the Executive Branch is bound by constitutional and statutory requirements, which include, but are not limited to, the following:

- Article VII, Section 9, of the State Constitution provides that “. . . in each regular session in an even-numbered year, at such time as may be provided by law, the governor may submit to the legislature a bill to amend any appropriation for operating expenditures of the current fiscal biennium, to be known as the supplemental appropriations bill, and bills to amend any appropriations for capital expenditures of the current fiscal biennium”
- Section 37-72, Supplemental Budget, HRS, states that the Governor may submit to the Legislature a supplemental budget to amend any appropriation for the current fiscal biennium. The supplemental budget shall reflect the changes being proposed in the State’s program and financial plan and shall be submitted, as applicable, in the manner provided in Section 37-71, The Budget, HRS.
- Section 37-71(b)(4), HRS, prescribes that the information provided in the budget be formatted such that “[p]rogram costs shall include all costs, including research and development, operating and capital, regardless of the means of financing”
- Section 37-71(c)(3), HRS, requires a summary listing of all capital improvement projects by program, at the lowest level of the program structure, which shows for each project, by investment cost elements, the amount of new appropriations and authorizations proposed. Under Section 37-62, Definitions, HRS, “cost elements” means the major subdivisions of a cost category. The category “capital investment” includes plan, land acquisition, design, construction, and equipment and furnishing.

Thus, we have prepared a comprehensive Executive Supplemental Budget that includes all program costs. All FY 20 and FY 21 operating appropriations and position ceilings from various departmental budget bills have been transferred to Act 5, SLH 2019, the General Appropriations Act, as approved by the Governor on June 19, 2019, pursuant to Section 44 of Act 5, SLH 2019 (to be referred to as “Act 5, SLH 2019, including transfers”). These transfers were necessary to provide centralized funding for operations, which would improve fiscal control and reduce workload. Further, multiple budget acts could not be accommodated by the State’s budget systems and put a strain on our accounting resources.

These transfers were included in each department’s operating budget ceilings, as applicable. Lists of these transfers, by department, may be found under Finance Memorandum No. 19-11, FY 21 Supplemental Budget Policies and Guidelines (FB 2019-21): <https://budget.hawaii.gov/statewide-policies/financememorandums/fm-2019/>

To meet the requirements of Section 37-71, HRS, we have also consolidated the operating and capital improvement program (CIP) budgets in the Executive Supplemental Budget. All new CIP requests have been included along with the CIP appropriations from Act 40, SLH 2019. Further, all CIP requests, including those for projects from Act 40, SLH 2019, designate funding by cost elements (i.e., plans, land acquisition, design, construction, and equipment).

THE ECONOMY

Hawai‘i’s economy is expected to show positive growth through 2019 and 2020. The conditions of the U.S. economy and key international economies, especially Japan, significantly impact Hawai‘i’s economy. The State’s economic expansion is reliant upon the continued growth of the tourism and construction industries, which are major components in the State’s economy.

The tourism industry, having experienced years of record growth, is still expanding, albeit at a slower pace. Based on preliminary data year-to-date through October 2019, visitor spending increased marginally by 0.2 percent compared to last year, while visitor arrivals increased by 5.5 percent and visitor days increased by 2.9 percent.

Visitors from the U.S. West and East and Japan have contributed significantly to industry growth. Over 8.6 million visitors arrived in the islands through October 2019, of which the greater part arrived by air from the U.S. West.

Average length of stay, per person per day spending and per person per trip spending decreased by 2.4, 2.6 and 5.0 percent, respectively, year-to-date through October 2019. Tighter enforcement of vacation rentals by the City and County of Honolulu may also further restrict growth, but the impact is uncertain.

In the third quarter of 2019, economic indicators for the construction industry were mixed with government contracts awarded decreasing by 58 percent, while construction jobs increased by 3.0 percent. Though the number of planned building permits has decreased this year, new and pending projects are expected to sustain the construction industry.

Hawai'i's seasonally adjusted unemployment rate has remained relatively stable this year through October 2019. The unemployment rate rose from 2.7 percent in the beginning of 2019 to 2.8 percent, then dropped back to 2.7 percent, where it has remained since August.

Although Hawai'i's unemployment rate has gradually increased from the record low of 2.2 percent at the end of 2017, it remains relatively low and amongst the lowest in the nation. While our tight labor market, along with continued strains on our infrastructure, may limit future growth, it is

encouraging that the national unemployment rate of 3.6 percent for October 2019 is the second lowest rate of the decade, given the impact of the U.S. economy on Hawai'i.

We remain optimistic about Hawai'i's economy but there are many potential challenges. We must put the State in the best position to deal with challenges that come our way and will continue to work with the Legislature to improve the State's economic growth and fiscal condition.

REVENUE PROJECTIONS

At its August 29, 2019 meeting, the Council on Revenues (COR) raised its FY 20 general fund tax revenue growth rate forecast from 4.0 percent to 4.1 percent. For the forthcoming years, the COR decreased the projected growth rates for FY 21 and FY 22 from 4.0 percent to 3.0 percent and maintained its 4.0 percent growth forecast for FY 23 through FY 25. The COR also added 4.0 percent growth for FY 26 to its forecast.

The COR recognized the underlying strength of the current economy, citing more construction down the pike and stronger visitor statistics for July, but raised concerns regarding the end of Hawai'i's expansionary cycle. The COR's decision was also impacted by the uncertainty caused by tighter enforcement of vacation rentals by the City and County of Honolulu and ongoing trade and currency wars.

For the first five months of FY 20, preliminary general fund tax revenue growth for FY 20 is 5.9 percent compared to the same period last fiscal year. Growth levels have flattened as the fiscal year has progressed; however, changes in revenue growth can be unpredictable over a 12-month period.

THE FY 21 EXECUTIVE SUPPLEMENTAL BUDGET

Given the significant demands on State resources, very limited funds were available for supplemental budget requests. The Executive Biennium Budget already provides for the most critical and core program needs; thus, the Executive Supplemental Budget is intended for other critical requests to supplement the funds which have already been appropriated.

The Executive Supplemental Budget includes:

1. Operating requests for FY 20 and FY 21 that propose changes and adjustments to Act 5, SLH 2019, including transfers, which authorized funding for the two-year fiscal period that began on July 1, 2019 and ends on June 30, 2021.
2. CIP requests for FY 21 that propose changes and adjustments to Act 40, SLH 2019, which will be incorporated into the Executive Supplemental Budget.

	<u>FY 20 Appropriations (\$million)</u>	<u>FY 20 Adjustments (\$million)</u>	<u>FY 20 Requests (\$million)</u>
Operating Budget			
All Means of Financing (MOF)	15,632.1	62.5	15,694.6
General Funds	8,024.0	62.5	8,086.5
Capital Improvements			
All MOF	2,330.8	0.0	2,330.8
G.O. Bond Funds	1,018.8	0.0	1,018.8
G.O. Reimbursable Bond Funds	4.0	.....	4.0
	<u>FY 21 Appropriations (\$million)</u>	<u>FY 21 Adjustments (\$million)</u>	<u>FY 21 Requests (\$million)</u>
Operating Budget			
All MOF	15,768.2	429.0	16,197.2
General Funds	8,190.9	214.1	8,405.0
Capital Improvements			
All MOF	1,156.3	1,468.0	2,624.3
G.O. Bond Funds	439.3	533.2	972.5

The Operating Budget

The Executive Supplemental Budget includes amendments for FY 20 and FY 21 that total \$62.5 million and \$429.0 million, respectively, from all MOF for operating costs. This represents increases of 0.4 percent and 2.7 percent over FY 20 and FY 21 appropriations, respectively, in the FB 2019-21 Executive Budget (Act 5, SLH 2019, including transfers).

Additional information on funding distribution by MOF and department may be found in the sections that follow. Funding requested for various departments for public safety operational requirements is subject to change.

Significant requests for priority areas include (FY 21 general funds unless otherwise noted; most positions funded for six-months):

Education

Public School System

- Adds \$14,498,250 in FY 20 and \$26,769,500 in FY 21 for extra compensation for classroom teacher shortage differentials.
- Adds \$13,215,000 for DOE's Weighted Student Formula, which supports goals and objectives of schools based on enrollment and weighting factors.
- Adds \$5,000,000 for electricity costs.
- Adds \$2,935,000 for licensing costs for the Financial Management System replacement.
- Adds \$2,000,000 for equipment for newly constructed school buildings and classrooms.
- Adds 1.00 permanent position and \$70,000 to support the Pre-K program administered by the Executive Office on Early Learning (EOEL).
- Adds \$300,000 for continuation of EOEL's Family Child Interaction Learning program.
- Adds \$2,337,303 for Charter Schools to equalize the per pupil funding based on the DOE's FY 21 operating budget and projected enrollment.
- Adds \$1,448,250 in FY 20 and \$1,933,500 in FY 21 for Charter Schools for extra compensation for classroom teacher shortage differentials.

University System

- Adds \$19,000,000 for expansion of the Hawai'i Promise Scholarship Program to include all UH campuses.
- Adds 32.00 permanent positions and \$1,223,040 for 24/7 security coverage at UH Community Colleges.
- Adds 8.00 permanent positions and \$1,400,000 for a medical education and residency support program on Maui.

Public Library System

- Adds \$1,000,000 for security services at the Hawai'i State public libraries.

Effective, Efficient, and Open Government

- Decreases debt service payments by \$12,326,593.
- Decreases health premium payments by \$13,153,066.
- 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.
- Adds \$1,628,547 in various MOF to provide funding for minimum wage increases.
- Adds \$7,764,000 for lump sum health and safety repairs for the Aloha Stadium.
- Adds 9.50 permanent positions and 1.00 temporary position and \$543,894; reduces 9.25 permanent positions and 1.00 temporary position and \$853,685 in special funds; and reduces 0.25 permanent position and \$10,341

in federal funds, to convert and align positions in the State Foundation on Culture and the Arts program with the appropriate MOF.

- Adds 10.00 permanent positions and \$510,000 to establish a Complex Litigation, Fraud and Compliance Unit.
- Adds \$1,000,000 for Deputy Attorney General salary increases.
- Adds \$3,500,000 in special funds to replace the outdated Business Registration Information Management System and Registration Documents Processing Management System.
- Adds \$2,000,000 in special funds for King Kalakaua Building maintenance and emergency preparedness grant matching.
- Adds \$4,000,000 to temporarily cover anticipated federal fund Unemployment Insurance (UI) payroll and operating cost shortfalls due to the low unemployment rate and decreased federal awards.
- Adds \$1,000,000 to transition the processing of UI benefits from the current State mainframe computer system to an external cloud system.

Homelessness

- Adds \$5,000,000 for Homeless Services for stored property and debris removal services on State land.

Health

- Adds \$15,776,780 for collective bargaining requirements and recurring personnel costs for emergency medical services.

- Adds \$3,997,494 for recurring current expenses for emergency medical services.
- Adds 3.00 permanent positions and \$1,621,081 for Title X Family Planning Program. Decreases 3.00 permanent positions and \$2,222,418 in federal funds to reflect change in MOF.
- Adds \$1,500,000 for the Kūpuna Caregivers Program.
- Adds \$21,600,000 for operational costs for the Hawai'i Health Systems Corporation – Regions.
- Adds \$17,267,000 for an operational subsidy for Maui Health System, a Kaiser Foundation Hospitals LLC.

Economy

- Adds \$1,000,000 for the Hawai'i Small Business Innovation Research Program Phase II and Phase III grants.
- Adds \$500,000 for Manufacturing Assistance Program grants.
- Adds \$300,000 for Excelsior program grants.

Agriculture

- Adds 5.00 permanent positions and \$375,804 for the Industrial Hemp Program.

Environment

- Adds \$700,000 for response activities related to Rapid Ohia Death.

- Adds \$6,900,000 in special funds for Land Division projects, conservation and natural resource programs, and forest carbon sequestration activities.
- Adds \$5,100,000 in special funds for the Legacy Land Conservation Program.
- Adds \$2,000,000 in special funds for State Parks operations and maintenance.

Transportation

- Adds \$24,196,642 in special funds for anticipated increases for electricity at Daniel K. Inouye International Airport.
- Adds \$14,876,887 in special funds for anticipated increases for security services at airports, Statewide.
- Adds \$13,611,408 in special funds for routine maintenance at Daniel K. Inouye International Airport.
- Adds 9.00 permanent positions and \$296,486 for staffing at various programs at Honolulu Harbor, Hilo Harbor, and Kahului Harbor.
- Adds \$15,207,100 in special funds for highways special maintenance projects.
- Adds \$2,000,000 in special funds for additional consulting services for compliance with Municipal Separate Storm Sewer System (MS4) requirements for Maui Highways.

Public Safety

- Adds \$5,720,435 in FY 20 for disaster relief relating to the Kilauea eruption.

- Adds \$2,308,138 (\$1,016,661 in general funds and \$1,291,477 in other federal funds) to convert the pay schedule of 97.00 Department of Defense positions from the State pay rate to the State military rate.
- Adds \$1,900,000 to replace the system-wide disaster warning satellite modems used in the activation and control of disaster sirens.
- Adds \$2,100,000 for increased county contract costs for lifeguard services at State beaches.
- Adds 10.50 permanent Registered Nurse III positions and \$1,638,558 (\$684,147 for payroll and operating costs for the new positions, and \$954,411 for payroll shortage of physicians, psychiatrists and psychologists) assigned to the Suicide Prevention Program under the Health Care Division.
- Adds 15.00 permanent Adult Correction Officer (ACO) positions and \$559,997 for Maui Community Correctional Center to implement a pilot program of increasing the shift relief factor for ACO essential positions critical to safety, health and security in the facilities.

The Capital Improvements Program Budget

The Executive Supplemental Budget includes amendments for FY 21 that total \$1.468 billion from all MOF for CIP costs. This represents an increase of 127 percent over FY 21 appropriations from Act 40, SLH 2019 (which is proposed to be incorporated into the FB 2019-21 Executive Budget, Act 5, SLH 2019). There were no changes to FY 20 funding amounts compared to Act 40, SLH 2019.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

Significant requests for priority areas include (FY 21 G.O. bond funds unless otherwise noted):

Education

Public School System

- Adds \$67,550,000 for Lump Sum CIP – Instructional, Statewide.
- Adds \$52,000,000 for Lump Sum CIP – Capacity, Statewide.
- Adds \$45,950,000 for Lump Sum CIP – Compliance, Statewide.
- Adds \$29,000,000 for Lump Sum CIP – Support, Statewide.
- Adds \$4,300,000 and \$17,200,000 in other federal funds for Mokapu Elementary School, Oahu.

University System

- Adds \$61,000,000 for UH System, Renew, Improve, and Modernize, Statewide.
- Adds \$15,000,000 for Community Colleges Minor CIP, Statewide.
- Adds \$10,500,000 for Community Colleges Capital Renewal and Deferred Maintenance, Statewide.

Public Library System

- Adds \$5,000,000 for Health and Safety CIP, Statewide.

Effective, Efficient, and Open Government

- Adds \$17,000,000 for State Finance System (Hawai'i Modernization Initiative), Statewide.
- Adds \$6,900,000 for Washington Place, Health and Safety and Queen's Gallery Renovation, O'ahu.
- Adds \$6,000,000 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.
- Adds \$2,800,000 for Lump Sum State Office Building Remodeling, Statewide.
- Adds \$10,000,000 for the Hawai'i Broadband Initiative, Statewide.

Housing

- Adds \$20,000,000 for public housing development, improvements, and renovations, Statewide.
- Adds \$2,500,000 for Hawai'i Public Housing Authority School Street predevelopment, O'ahu.

Health

- Adds \$30,100,000 (\$26,275,000 in G.O. bond funds and \$3,825,000 in other federal funds) for the Veteran's Administration Long-Term Care Facility Project, O'ahu.
- Adds \$7,090,000 for Kalaupapa Settlement, Close Landfills, Moloka'i.
- Adds \$1,930,000 for Department of Health Improvements, Statewide.

- Adds \$1,300,000 for a new computerized tomography (CT) scanner for Samuel Mahelona Memorial Hospital, Kaua'i.
- Adds \$1,300,000 for a new CT scanner for Kaua'i Veterans Memorial Hospital, Kaua'i.
- Adds \$1,000,000 for a new CT scanner for Kahuku Medical Center, O'ahu.
- Adds \$1,000,000 for emergency room renovations for Kona Community Hospital, Hawai'i.

Agriculture

- Adds \$20,000,000 for Royal Kunia Agricultural Park, O'ahu.
- Adds \$2,500,000 for Miscellaneous Health, Safety, Code, and Other Requirements, Statewide.
- Adds \$1,000,000 for Kahuku Agricultural Park Miscellaneous Improvements, O'ahu.
- Adds \$1,300,000 for Waimea Irrigation System Improvements, Hawai'i.

Environment

- Adds \$6,000,000 for State Park Improvements, Statewide.
- Adds \$11,000,000 (\$5,200,000 in G.O. bond funds; \$4,650,000 in private contributions; \$1,150,000 in trust funds) for Kaanapali Beach Restoration and Berm Enhancement, Maui.
- Adds \$5,000,000 for repairs, maintenance, and improvements for the Division of Forestry and Wildlife.

- Adds \$4,000,000 for Ala Wai Canal Wall Improvements, O'ahu.
- Adds \$6,000,000 in special funds for land acquisition at Na Wai Eha on Maui, and Kealahou Piko on Hawai'i.

Native Hawaiians

- Adds \$20,000,000 for Department of Hawaiian Home Lands (DHHL) lot development projects, Statewide.
- Adds \$5,000,000 for repairs and maintenance to infrastructure within DHHL subdivisions, Statewide.

Transportation

- Adds \$47,000,000 for Runway Safety Area Improvements, Statewide.
- Adds \$44,000,000 in other funds (customer facility charge) for Rental Car Facility Improvements, Statewide.
- Adds \$30,000,000 for Airfield Improvements, Statewide.
- Adds \$30,000,000 for Daniel K. Inouye International Airport, Diamond Head Concourse Extension, O'ahu.
- Adds \$200,500,000 (\$500,000 in special funds and \$200,000,000 in revenue bonds) for Interstate Route H-1 Widening, Eastbound, Vicinity of Waialeale to Vicinity of Halawa, O'ahu.
- Adds \$92,001,000 (\$22,000,000 in special funds, \$70,000,000 in revenue bonds and \$1,000 in federal funds) for Kuhio Highway Improvements, Hanalei to Kapaa, Kaua'i.

- Adds \$113,300,000 (\$13,300,000 in special funds and \$100,000,000 in revenue bonds) for Interstate Route H-1 Improvements, Vicinity of Ola Lane to Vicinity of Vineyard Boulevard, O'ahu.
- Adds \$90,000,000 (\$5,000,000 in special funds and \$85,000,000 in revenue bonds) for Daniel K. Inouye Highway Extension, Mamalahoa Highway to Queen Ka'ahumanu Highway, Hawai'i.

Public Safety

- Adds \$2,500,000 for Disaster Warning and Communications Devices, Statewide.
- Adds \$1,080,000 for Canoe House renovations at the Hawai'i Youth Correctional Facility on O'ahu.
- Adds \$30,000,000 for Halawa Correctional Facility, Consolidated Health Care Unit, O'ahu.
- Adds \$20,000,000 for O'ahu Community Correctional Center, Professional Services to Acquire or to Construct Replacement Facility, O'ahu.
- Adds \$5,000,000 for planning for Maui Regional Public Safety Complex, Maui.

OUR SUSTAINABLE FUTURE

Living in an island state brings its own unique set of challenges. We relish the beauty of our islands but recognize that we have a level of vulnerability.

Working together with the Legislature, our partners and communities, we can prepare for a sustainable and resilient future. There is no obstacle we cannot overcome when we work together. Together, our potential is unlimited.

Our parents and grandparents made great sacrifices to give us the lives we have today. Following their example, we can gather that strength to improve the lives of Hawai'i's people and make life here sustainable, now and in the future.

Our core values – doing the right thing, the right way, for the right reasons – will guide us. We hope you will join us on this journey.

Sincerely,



DAVID Y. IGE
Governor of Hawai'i

APPENDIX TO THE GOVERNOR'S MESSAGE

A. THE FY 21 EXECUTIVE SUPPLEMENTAL BUDGET RECOMMENDATIONS

THE OPERATING BUDGET

General Funds

For **FY 20**, total proposed general fund adjustments to the operating budget amount to a net increase of \$62.5 million, or 0.8 percent more than the current appropriation level of \$8.024 billion. The recommended general fund amount for FY 20 is \$8.087 billion.

For **FY 21**, total proposed general fund adjustments to the operating budget amount to a net increase of \$214.1 million, or 2.6 percent more than the current appropriation level of \$8.191 billion. The recommended general fund amount for FY 21 is \$8.405 billion.

All Means of Financing

For **FY 20**, total proposed adjustments to the operating budget for all MOF amount to a net increase of \$62.5 million, or 0.4 percent more than the current appropriation level of \$15.632 billion for all MOF. The recommended amount for all MOF for FY 20 is \$15.695 billion.

For **FY 21**, total proposed adjustments to the operating budget for all MOF amount to a net increase of \$429.0 million, or 2.7 percent more than the current appropriation level of \$15.768 billion for all MOF. The recommended amount for all MOF for FY 21 is \$16.197 billion.

Breakdowns by MOF are as follows:

Means of Financing	FY 20 Act 5/2019* Appropriation (\$)	FY 20 Proposed Adjustment (\$)	FY 20 Recommended Appropriation (\$)
General Funds	8,024,011,930	62,493,960	8,086,505,890
Special Funds	3,514,487,671	48,636	3,514,536,307
Federal Funds	2,871,511,330	.....	2,871,511,330
Other Federal Funds	222,055,107	.....	222,055,107
Private Contributions	904,067	.....	904,067
County Funds	2,209,721	.....	2,209,721
Trust Funds	443,157,181	.....	443,157,181
Interdept. Transfers	82,644,828	.....	82,644,828
Revolving Funds	450,659,284	.....	450,659,284
Other Funds	20,427,078	.....	20,427,078
Total	15,632,068,197	62,542,596	15,694,610,793
Means of Financing	FY 21 Act 5/2019* Appropriation (\$)	FY 21 Proposed Adjustment (\$)	FY 21 Recommended Appropriation (\$)
General Funds	8,190,877,301	214,142,902	8,405,020,203
Special Funds	3,565,932,191	126,931,518	3,692,863,709
Federal Funds	2,824,958,456	42,343,939	2,867,302,395
Other Federal Funds	198,285,780	(5,334,247)	192,951,533
Private Contributions	904,067	.....	904,067
County Funds	2,209,721	(500,000)	1,709,721
Trust Funds	433,449,348	5,890,288	439,339,636
Interdept. Transfers	82,291,371	(6,284,271)	76,007,100
Revolving Funds	450,621,890	51,119,717	501,741,607
Other Funds	18,679,890	688,160	19,368,050
Total	15,768,210,015	428,998,006	16,197,208,021

*/ Act 5, SLH 2019, including transfers.

The distribution by department and the significant changes in the Operating Supplemental Budget by department are presented in the sections that follow.

THE CAPITAL IMPROVEMENT PROGRAM BUDGET

General Obligation Bond Funds

For **FY 20**, there are no proposed capital improvements program (CIP) adjustments for general obligation (G.O.) bond funds. The current G.O. bond fund and G.O. reimbursable bond fund appropriation levels are \$1.019 billion and \$4.0 million, respectively.

For **FY 21**, total proposed CIP adjustments for G.O. bond funds amount to a net increase of \$533.2 million, or 121 percent more than the current G.O. bond fund appropriation level of \$439.3 million. The recommended G.O. bond amount for FY 21 is \$972.5 million.

All Means of Financing

For **FY 20**, there are no proposed CIP adjustments for all MOF. The current appropriation level for all MOF is \$2.331 billion.

For **FY 21**, total proposed CIP adjustments amount to a net increase of \$1.468 billion, or 127 percent of the current level for all MOF of \$1.156 billion. The recommended amount for all MOF for FY 21 is \$2.624 billion.

Breakdowns by MOF are as follows:

Means of Financing	FY 20 Act 40/2019* Appropriation (\$)	FY 20 Proposed Adjustment (\$)	FY 20 Recommended Appropriation (\$)
General Funds	.....	.....	.....
Special Funds	7,678,000	.....	7,678,000
G.O. Bonds	1,018,811,000	.....	1,018,811,000
G.O. Reimbursable	4,000,000	.....	4,000,000
Revenue Bonds	1,001,841,000	.....	1,001,841,000
Federal Funds	125,867,000	.....	125,867,000
Other Federal Funds	78,846,000	.....	78,846,000
Private Contributions	4,278,000	.....	4,278,000
County Funds	3,710,000	.....	3,710,000
Trust Funds	.....	.....	.....
Interdept. Transfers	.....	.....	.....
Revolving Funds	5,000,000	.....	5,000,000
Other Funds	<u>80,750,000</u>	<u>.....</u>	<u>80,750,000</u>
Total	2,330,781,000	.....	2,330,781,000

Means of Financing	FY 21 Act 40/2019* Appropriation (\$)	FY 21 Proposed Adjustment (\$)	FY 21 Recommended Appropriation (\$)
General Funds	.....	.....	.....
Special Funds	10,082,000	59,300,000	69,382,000
G.O. Bonds	439,275,000	533,175,000	972,450,000
G.O. Reimbursable	.....	.....	.....
Revenue Bonds	610,158,000	741,255,000	1,351,413,000
Federal Funds	78,670,000	58,646,000	137,316,000
Other Federal Funds	8,731,000	25,825,000	34,556,000
Private Contributions	3,032,000	4,650,000	7,682,000
County Funds	2,160,000	.....	2,160,000
Trust Funds	4,000,000	1,150,000.	5,150,000
Interdept. Transfers	.....	.....	.....
Revolving Funds	.....	.....	.....
Other Funds	<u>150,000</u>	<u>44,000,000</u>	<u>44,150,000</u>
Total	1,156,258,000	1,468,001,000	2,624,259,000

*/ Act 40, SLH 2019, to be incorporated into the Exec. Supplemental Budget.

The distribution by department and the highlights of the CIP program by department are presented in the sections that follow.

B. THE GENERAL FUND EXPENDITURE CEILING

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9 of Article VII of the State Constitution and Section 37-92 of the Hawai'i Revised Statutes (HRS).

At the aggregate level that includes all branches of government, the total proposed appropriations from the general fund are within the expenditure ceilings for both FY 20 and FY 21.

For the Executive Branch, the total proposed appropriations from the general fund (which include the Executive Supplemental Budget for FY 2019-21 and other specific appropriation measures to be submitted) exceed the appropriation ceiling by \$27.7 million (or 0.3 percent) in FY 20 and \$39.7 million (or 0.5 percent) in FY 21. In FY 20, the excess is due to the costs of collective bargaining, differentials for classroom teachers and public safety operational requirements. In FY 21, the excess is due to the costs of collective bargaining, support of education, debt service and critical operational needs.

C. TAX REFUND OR CREDIT AND DEPOSIT TO THE EMERGENCY AND BUDGET RESERVE FUND

Article VII, Section 6, of the Hawai'i State Constitution, requires that whenever the State general fund balance at the close of each of two successive fiscal years exceeds 5 percent of general fund revenues for each of the two fiscal years, the Legislature must provide for a tax refund or tax credit to the taxpayers of the State or make a deposit into one or more emergency funds, as provided by law.

Section 328L-3, HRS, provides that whenever general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5 percent, 5 percent of the general fund balance shall be deposited into the Emergency and Budget Reserve Fund.

For FY 18 and FY 19, general fund balances were greater than 5 percent of general fund revenues. For FY 18 and FY 19, total (tax and non-tax) general fund revenues did not exceed the respective previous year's revenues by 5 percent or more. Accordingly, the 2020 Legislature must provide for a tax refund or tax credit or make a deposit into one or more funds that serve as temporary supplemental sources of funding in times of emergency, economic downturn, or unforeseen reduction in revenues, or appropriate general funds for the prepayment of either or both of 1) debt service or 2) pension or other post-employment benefit liabilities.

D. THE DEBT LIMIT

Section 13 of Article VII of the Hawai'i State Constitution places a debt limit on G.O. bonds that may be issued by the State. It has been determined that the total amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Supplemental Budget (including State guaranties) will not cause the debt limit to be exceeded at the time of each bond issuance.

BUDGET IN BRIEF
The FY 2021 Executive Supplemental Budget

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The Operating and Capital Budget - Statewide Summaries

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 19 - 25
(in millions of dollars)

	Actual* <u>FY 19</u>	Estimated <u>FY 20</u>	Estimated <u>FY 21</u>	Estimated <u>FY 22</u>	Estimated <u>FY 23</u>	Estimated <u>FY 24</u>	Estimated <u>FY 25</u>
REVENUES:							
Executive Branch:	5.1%	4.1%	3.0%	3.0%	4.0%	4.0%	4.0%
Tax revenues	7,141.3	7,434.6	7,657.6	7,887.4	8,202.9	8,531.0	8,872.2
Nontax revenues	742.4	733.1	753.7	767.3	779.3	794.6	809.1
Judicial Branch revenues	32.8	34.5	34.5	34.5	34.5	34.5	34.5
Other revenues	0.0	0.0	(11.1)	(0.7)	(2.1)	(1.1)	(1.0)
TOTAL REVENUES	7,916.6	8,202.2	8,434.6	8,688.4	9,014.5	9,358.9	9,714.7
EXPENDITURES							
Executive Branch:							
Operating	7,512.2	8,086.5	8,405.0	8,539.4	8,732.1	8,950.4	9,088.8
CIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Specific appropriation/CB	356.2	84.6	82.0	74.2	74.2	74.2	74.2
Other expenditures/adjustments	0.0	38.8	96.5	109.7	109.3	109.1	108.8
Sub-total - Exec Branch	7,868.4	8,209.9	8,583.6	8,723.3	8,915.6	9,133.8	9,271.9
Legislative Branch	43.1	42.8	43.3	43.3	43.3	43.3	43.3
Judicial Branch	170.3	172.0	173.0	171.5	171.5	171.5	171.5
OHA	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Counties	20.7	0.0	0.0	0.0	0.0	0.0	0.0
Lapses	(190.9)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
TOTAL EXPENDITURES	7,914.7	8,347.8	8,723.0	8,861.2	9,053.5	9,271.7	9,409.8
REV. OVER (UNDER) EXPEND.	1.8	(145.6)	(288.4)	(172.8)	(39.0)	87.3	305.0
CARRY-OVER BALANCE (DEFICIT)							
Beginning	750.3	752.1	606.6	318.2	145.4	106.4	193.7
Ending	752.1	606.6	318.2	145.4	106.4	193.7	498.6
GF reserves (5% of prior yr revenues)	383.0	395.8	410.1	421.7	434.4	450.7	467.9
END BAL LESS OF RESERVES	369.1	210.7	(91.9)	(276.3)	(328.0)	(257.1)	30.7
<i>EBRF (add'l \$5M FY20)</i>	378.2	396.0	404.0	411.9	420.4	428.9	437.5
<i>EBRF fund balance as % of prior yr revenues</i>	4.94%	5.00%	4.92%	4.88%	4.84%	4.76%	4.67%

* unaudited

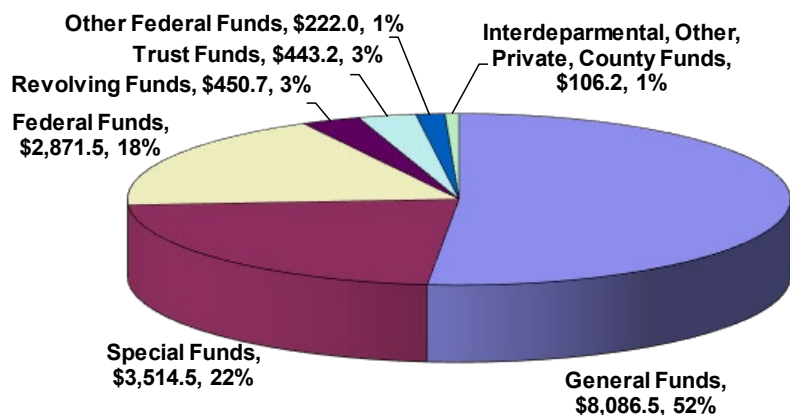
Note: Due to rounding, details may not add to totals.

**FY 21 Supplemental Operating Budget
Statewide Totals by Means of Financing**

		Act 5 + Other		Act 5 + Other		FY 2020	FY 2021	Total	% of	Total	% of
		Acts/2019	% of	Acts/2019	% of	Adjustments	Adjustments	FY 2020	Total	FY 2021	Total
		FY 2020	Total	FY 2021	Total						
General Funds	perm	35,905.41		36,056.41		-	238.82	35,905.41		36,295.23	
	temp	2,782.02		2,786.02		-	(17.19)	2,782.02		2,768.83	
	\$	8,024,011,930	51.3%	8,190,877,301	51.9%	62,493,960	214,142,902	8,086,505,890	51.5%	8,405,020,203	51.9%
Special Funds	perm	7,358.68		7,366.68		-	7.75	7,358.68		7,374.43	
	temp	150.25		150.25		-	(9.00)	150.25		141.25	
	\$	3,514,487,671	22.5%	3,565,932,191	22.6%	48,636	126,931,518	3,514,536,307	22.4%	3,692,863,709	22.8%
Federal Funds	perm	2,362.14		2,362.14		-	(1.82)	2,362.14		2,360.32	
	temp	365.25		365.25		-	(11.31)	365.25		353.94	
	\$	2,871,511,330	18.4%	2,824,958,456	17.9%	-	42,343,939	2,871,511,330	18.3%	2,867,302,395	17.7%
Other Federal Funds	perm	416.20		416.20		-	(4.25)	416.20		411.95	
	temp	283.64		274.14		-	(9.00)	283.64		265.14	
	\$	222,055,107	1.4%	198,285,780	1.3%	-	(5,334,247)	222,055,107	1.4%	192,951,533	1.2%
Private Contributions	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
	\$	904,067	0.0%	904,067	0.0%	-	-	904,067	0.0%	904,067	0.0%
County Funds	perm	20.00		20.00		-	(3.00)	20.00		17.00	
	temp	3.00		3.00		-	-	3.00		3.00	
	\$	2,209,721	0.0%	2,209,721	0.0%	-	(500,000)	2,209,721	0.0%	1,709,721	0.0%
Trust Funds	perm	88.00		88.00		-	-	88.00		88.00	
	temp	15.00		15.00		-	-	15.00		15.00	
	\$	443,157,181	2.8%	433,449,348	2.7%	-	5,890,288	443,157,181	2.8%	439,339,636	2.7%
Interdepartmental Transfers	perm	254.56		252.56		-	-	254.56		252.56	
	temp	57.50		57.50		-	(4.00)	57.50		53.50	
	\$	82,644,828	0.5%	82,291,371	0.5%	-	(6,284,271)	82,644,828	0.5%	76,007,100	0.5%
Revolving Funds	perm	337.90		337.90		-	(1.00)	337.90		336.90	
	temp	129.50		129.50		-	-	129.50		129.50	
	\$	450,659,284	2.9%	450,621,890	2.9%	-	51,119,717	450,659,284	2.9%	501,741,607	3.1%
Other Funds	perm	111.00		111.00		-	2.00	111.00		113.00	
	temp	2.00		2.00		-	-	2.00		2.00	
	\$	20,427,078	0.1%	18,679,890	0.1%	-	688,160	20,427,078	0.1%	19,368,050	0.1%
TOTAL REQUIREMENTS	perm	46,853.89		47,010.89		-	238.50	46,853.89		47,249.39	
	temp	3,788.16		3,782.66		-	(50.50)	3,788.16		3,732.16	
	\$	15,632,068,197	100.0%	15,768,210,015	100.0%	62,542,596	428,998,006	15,694,610,793	100.0%	16,197,208,021	100.0%

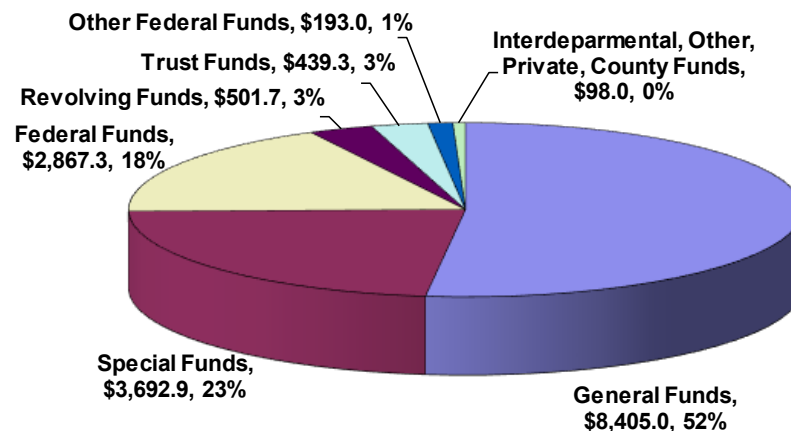
FY 21 Supplemental Operating Budget Statewide Totals by Means of Financing

**FY 2020
Supplemental Budget**



Total \$15.7 B

**FY 2021
Supplemental Budget**



Total \$16.2 B

**FY 21 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

		Act 5 + Other Acts/2019 FY 2020	% of Total	Act 5 + Other Acts/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
	perm	812.00		812.00		-	7.00	812.00		819.00	
	temp	39.44		43.44		-	(6.00)	39.44		37.44	
Accounting and General Services	\$	198,519,772	1.3%	194,365,509	1.2%	-	7,641,684	198,519,772	1.3%	202,007,193	1.2%
	perm	350.00		350.00		-	5.00	350.00		355.00	
	temp	33.00		33.00		-	-	33.00		33.00	
Agriculture	\$	56,098,559	0.4%	53,944,425	0.3%	-	5,565,712	56,098,559	0.4%	59,510,137	0.4%
	perm	676.78		674.78		-	19.00	676.78		693.78	
	temp	63.72		63.72		-	(1.00)	63.72		62.72	
Attorney General	\$	103,000,417	0.7%	102,428,017	0.6%	3,200,000	7,816,992	106,200,417	0.7%	110,245,009	0.7%
	perm	169.00		168.00		-	1.00	169.00		169.00	
	temp	147.00		147.00		-	-	147.00		147.00	
Business, Econ. Dev. & Tourism	\$	291,974,106	1.9%	287,512,001	1.8%	-	7,990,115	291,974,106	1.9%	295,502,116	1.8%
	perm	381.50		381.50		-	5.00	381.50		386.50	
	temp	5.00		5.00		-	-	5.00		5.00	
Budget and Finance	\$	3,464,670,353	22.2%	3,601,413,608	22.8%	6,240,271	(22,581,493)	3,470,910,624	22.2%	3,578,832,115	22.1%
	perm	521.00		521.00		-	-	521.00		521.00	
	temp	26.00		26.00		-	-	26.00		26.00	
Commerce and Consumer Affairs	\$	90,659,028	0.6%	89,839,628	0.6%	-	7,406,620	90,659,028	0.6%	97,246,248	0.6%
	perm	267.00		267.00		-	4.00	267.00		271.00	
	temp	211.00		211.00		-	1.00	211.00		212.00	
Defense	\$	110,120,767	0.7%	109,593,601	0.7%	21,155,825	26,733,459	131,276,592	0.8%	136,327,060	0.8%
	perm	20,144.25		20,164.25		-	30.50	20,144.25		20,194.75	
	temp	2,145.00		2,145.00		-	4.00	2,145.00		2,149.00	
Education	\$	2,113,126,270	13.5%	2,142,818,224	13.6%	14,498,250	51,246,976	2,127,624,520	13.6%	2,194,065,200	13.5%
	perm	24.00		24.00		-	-	24.00		24.00	
	temp	-		-		-	-	-		-	
Charter Schools	\$	104,703,606	0.7%	109,934,172	0.7%	1,448,250	4,270,803	106,151,856	0.7%	114,204,975	0.7%
	perm	561.50		561.50		-	-	561.50		561.50	
	temp	1.00		1.00		-	-	1.00		1.00	
Public Libraries	\$	43,877,423	0.3%	43,947,925	0.3%	-	1,750,000	43,877,423	0.3%	45,697,925	0.3%
	perm	22.00		22.00		-	-	22.00		22.00	
	temp	23.00		23.00		-	-	23.00		23.00	
Governor	\$	3,863,903	0.0%	3,713,903	0.0%	-	60,000	3,863,903	0.0%	3,773,903	0.0%
	perm	204.00		204.00		-	-	204.00		204.00	
	temp	2.00		2.00		-	-	2.00		2.00	
Hawaiian Home Lands	\$	50,521,830	0.3%	50,528,050	0.3%	-	-	50,521,830	0.3%	50,528,050	0.3%
	perm	2,762.47		2,892.47		-	17.50	2,762.47		2,909.97	
	temp	486.75		477.25		-	(24.50)	486.75		452.75	
Health	\$	1,138,316,684	7.3%	1,061,351,310	6.7%	-	88,062,813	1,138,316,684	7.3%	1,149,414,123	7.1%
	perm	2,835.25		2,835.25		-	-	2,835.25		2,835.25	
	temp	-		-		-	-	-		-	
Health - HHSC	\$	750,210,412	4.8%	708,994,195	4.5%	-	39,617,000	750,210,412	4.8%	748,611,195	4.6%

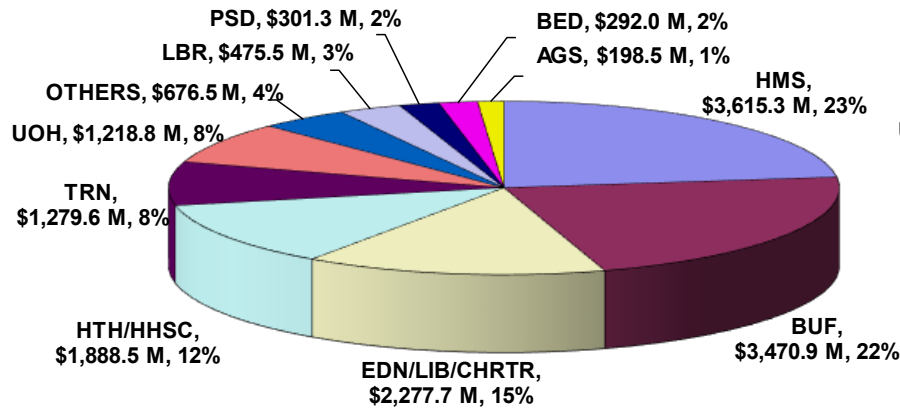
**FY 21 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

		Act 5 + Other Acts/2019 FY 2020	% of Total	Act 5 + Other Acts/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
	perm	105.00		105.00		-	-	105.00		105.00	
	temp	-		-		-	-	-		-	
Human Resources Development	\$	26,687,061	0.2%	26,676,061	0.2%	-	-	26,687,061	0.2%	26,676,061	0.2%
	perm	2,273.75		2,273.75		-	9.00	2,273.75		2,282.75	
	temp	115.00		115.00		-	(2.00)	115.00		113.00	
Human Services	\$	3,615,308,446	23.1%	3,667,424,071	23.3%	-	54,260,649	3,615,308,446	23.1%	3,721,684,720	23.0%
	perm	549.55		549.55		-	(5.00)	549.55		544.55	
	temp	80.50		80.50		-	(1.00)	80.50		79.50	
Labor and Industrial Relations	\$	475,497,170	3.0%	473,460,549	3.0%	-	1,959,547	475,497,170	3.0%	475,420,096	2.9%
	perm	928.00		928.00		-	22.00	928.00		950.00	
	temp	89.00		89.00		-	(15.00)	89.00		74.00	
Land and Natural Resources	\$	169,437,870	1.1%	165,052,082	1.0%	3,200,000	20,246,222	172,637,870	1.1%	185,298,304	1.1%
	perm	3.00		3.00		-	-	3.00		3.00	
	temp	10.00		10.00		-	-	10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	-	16,714	977,555	0.0%	994,269	0.0%
	perm	2,780.60		2,782.60		-	42.50	2,780.60		2,825.10	
	temp	46.00		46.00		-	-	46.00		46.00	
Public Safety	\$	297,689,272	1.9%	300,346,685	1.9%	3,600,000	10,318,128	301,289,272	1.9%	310,664,813	1.9%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Subsidies	\$	942,000	0.0%	942,000	0.0%	-	-	942,000	0.0%	942,000	0.0%
	perm	401.00		401.00		-	6.00	401.00		407.00	
	temp	130.00		130.00		-	(6.00)	130.00		124.00	
Taxation	\$	36,687,491	0.2%	37,847,491	0.2%	-	650,000	36,687,491	0.2%	38,497,491	0.2%
	perm	2,786.00		2,794.00		-	9.00	2,786.00		2,803.00	
	temp	13.00		13.00		-	-	13.00		13.00	
Transportation	\$	1,270,405,005	8.1%	1,306,455,168	8.3%	9,200,000	89,972,505	1,279,605,005	8.2%	1,396,427,673	8.6%
	perm	7,296.24		7,296.24		-	66.00	7,296.24		7,362.24	
	temp	121.75		121.75		-	-	121.75		121.75	
University of Hawaii	\$	1,218,773,197	7.8%	1,228,643,785	7.8%	-	25,993,560	1,218,773,197	7.8%	1,254,637,345	7.7%
	perm	46,853.89		47,010.89		-	238.50	46,853.89		47,249.39	
	temp	3,788.16		3,782.66		-	(50.50)	3,788.16		3,732.16	
TOTAL REQUIREMENTS	\$	15,632,068,197	100.0%	15,768,210,015	100.0%	62,542,596	428,998,006	15,694,610,793	100.3%	16,197,208,021	99.7%

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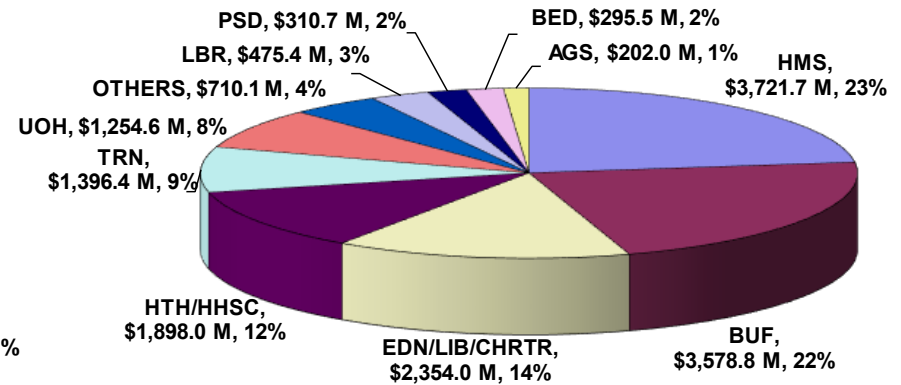
FY 21 Supplemental Operating Budget Statewide Totals by Department - All Funds

**FY 2020
Supplemental Budget**



Total \$15.7 B

**FY 2021
Supplemental Budget**



Total \$16.2 B

**FY 21 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

		Act 5 + Other Acts/2019 FY 2020	% of Total	Act 5 + Other Acts/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
	perm	652.50		652.50		-	16.50	652.50		669.00	
	temp	32.44		36.44		-	(5.00)	32.44		31.44	
Accounting and General Services	\$	116,443,750	1.5%	112,458,381	1.4%	-	9,164,872	116,443,750	1.4%	121,623,253	1.4%
	perm	201.68		201.68		-	8.00	201.68		209.68	
	temp	2.00		2.00		-	-	2.00		2.00	
Agriculture	\$	18,219,027	0.2%	16,216,175	0.2%	-	1,235,984	18,219,027	0.2%	17,452,159	0.2%
	perm	355.14		355.14		-	18.00	355.14		373.14	
	temp	23.36		23.36		-	(1.00)	23.36		22.36	
Attorney General	\$	35,820,958	0.4%	35,485,958	0.4%	3,200,000	7,931,765	39,020,958	0.5%	43,417,723	0.5%
	perm	106.00		105.00		-	1.00	106.00		106.00	
	temp	36.00		36.00		-	-	36.00		36.00	
Business, Econ. Dev. & Tourism	\$	21,555,322	0.3%	17,162,831	0.2%	-	1,951,582	21,555,322	0.3%	19,114,413	0.2%
	perm	201.50		201.50		-	3.00	201.50		204.50	
	temp	-		-		-	-	-		-	
Budget and Finance	\$	3,039,186,589	37.9%	3,173,753,865	38.7%	6,191,635	(17,943,783)	3,045,378,224	37.7%	3,155,810,082	37.5%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Commerce and Consumer Affairs	\$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
	perm	163.00		163.00		-	2.00	163.00		165.00	
	temp	79.75		79.75		-	2.50	79.75		82.25	
Defense	\$	25,611,509	0.3%	25,512,443	0.3%	21,155,825	23,708,595	46,767,334	0.6%	49,221,038	0.6%
	perm	19,390.75		19,410.75		-	30.50	19,390.75		19,441.25	
	temp	2,005.50		2,005.50		-	4.00	2,005.50		2,009.50	
Education	\$	1,740,106,044	21.7%	1,769,771,086	21.6%	14,498,250	52,436,976	1,754,604,294	21.7%	1,822,208,062	21.7%
	perm	17.12		17.12		-	-	17.12		17.12	
	temp	-		-		-	-	-		-	
Charter Schools	\$	97,861,606	1.2%	103,092,172	1.3%	1,448,250	4,270,803	99,309,856	1.2%	107,362,975	1.3%
	perm	561.50		561.50		-	-	561.50		561.50	
	temp	1.00		1.00		-	-	1.00		1.00	
Public Libraries	\$	38,512,179	0.5%	38,582,681	0.5%	-	1,750,000	38,512,179	0.5%	40,332,681	0.5%
	perm	22.00		22.00		-	-	22.00		22.00	
	temp	23.00		23.00		-	-	23.00		23.00	
Governor	\$	3,863,903	0.0%	3,713,903	0.0%	-	60,000	3,863,903	0.0%	3,773,903	0.0%
	perm	200.00		200.00		-	-	200.00		200.00	
	temp	-		-		-	-	-		-	
Hawaiian Home Lands	\$	18,638,060	0.2%	18,644,280	0.2%	-	-	18,638,060	0.2%	18,644,280	0.2%
	perm	103.00		103.00		-	-	103.00		103.00	
	temp	-		-		-	-	-		-	
Human Resources Development	\$	20,825,847	0.3%	20,814,847	0.3%	-	-	20,825,847	0.3%	20,814,847	0.2%

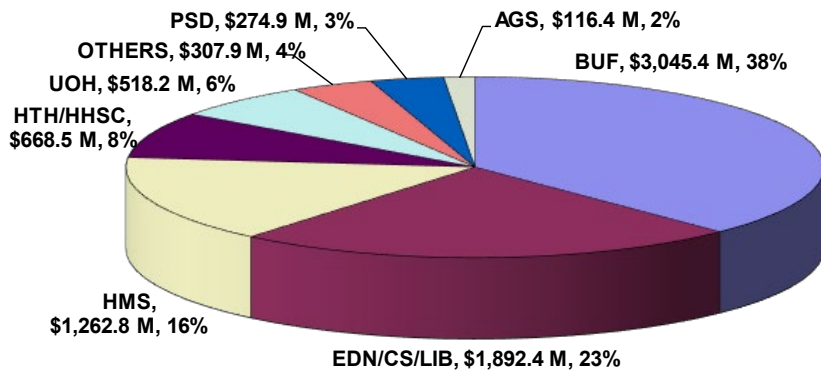
**FY 21 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

		Act 5 + Other Acts/2019 FY 2020	% of Total	Act 5 + Other Acts/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
	perm	1,138.82		1,138.82		-	9.32	1,138.82		1,148.14	
	temp	20.60		20.60		-	1.81	20.60		22.41	
Human Services	\$	1,262,750,846	15.7%	1,313,905,993	16.0%	-	8,461,172	1,262,750,846	15.6%	1,322,367,165	15.7%
	perm	2,279.26		2,409.26		-	22.00	2,279.26		2,431.26	
	temp	249.50		249.50		-	(8.50)	249.50		241.00	
Health	\$	518,498,292	6.5%	508,428,152	6.2%	-	23,533,422	518,498,292	6.4%	531,961,574	6.3%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Health - HHSC	\$	150,001,003	1.9%	107,501,003	1.3%	-	39,617,000	150,001,003	1.9%	147,118,003	1.8%
	perm	191.11		191.11		-	-	191.11		191.11	
	temp	14.12		14.12		-	2.00	14.12		16.12	
Labor and Industrial Relations	\$	25,392,734	0.3%	23,593,513	0.3%	-	5,657,024	25,392,734	0.3%	29,250,537	0.3%
	perm	568.00		568.00		-	15.00	568.00		583.00	
	temp	52.00		52.00		-	(7.00)	52.00		45.00	
Land and Natural Resources	\$	65,745,185	0.8%	64,318,119	0.8%	3,200,000	8,829,088	68,945,185	0.9%	73,147,207	0.9%
	perm	3.00		3.00		-	-	3.00		3.00	
	temp	10.00		10.00		-	-	10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	-	16,714	977,555	0.0%	994,269	0.0%
	perm	2,682.60		2,684.60		-	41.50	2,682.60		2,726.10	
	temp	-		-		-	-	-		-	
Public Safety	\$	271,335,589	3.4%	274,112,837	3.3%	3,600,000	9,018,128	274,935,589	3.4%	283,130,965	3.4%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Subsidies	\$	942,000	0.0%	942,000	0.0%	-	-	942,000	0.0%	942,000	0.0%
	perm	401.00		401.00		-	6.00	401.00		407.00	
	temp	117.00		117.00		-	(6.00)	117.00		111.00	
Taxation	\$	33,542,355	0.4%	34,702,355	0.4%	-	250,000	33,542,355	0.4%	34,952,355	0.4%
	perm	-		-		-	-	-		-	
	temp	-		-		-	-	-		-	
Transportation	\$	-	0.0%	-	0.0%	9,200,000	9,200,000	9,200,000	0.1%	9,200,000	0.1%
	perm	6,667.43		6,667.43		-	66.00	6,667.43		6,733.43	
	temp	115.75		115.75		-	-	115.75		115.75	
University of Hawaii	\$	518,181,577	6.5%	527,187,152	6.4%	-	24,993,560	518,181,577	6.4%	552,180,712	6.6%
	perm	35,905.41		36,056.41		-	238.82	35,905.41		36,295.23	
	temp	2,782.02		2,786.02		-	(17.19)	2,782.02		2,768.83	
TOTAL REQUIREMENTS	\$	8,024,011,930	100.1%	8,190,877,301	99.8%	62,493,960	214,142,902	8,086,505,890	100.1%	8,405,020,203	99.5%

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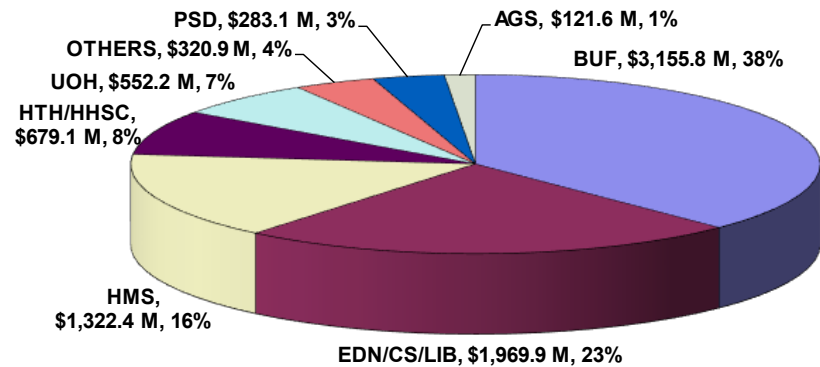
FY 21 Supplemental Operating Budget Statewide Totals by Department - General Fund

**FY 2020
Supplemental Budget**



Total \$8.1 B

**FY 2021
Supplemental Budget**



Total \$8.4 B

**FY 20 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	652.50	63.50	5.00	-	-	-	-	42.00	49.00	-	812.00
	Temp	32.44	5.00	1.00	-	-	-	1.00	-	-	-	39.44
	Total	684.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	851.44
Agriculture	Perm	201.68	127.82	-	2.00	-	-	-	-	18.50	-	350.00
	Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
	Total	203.68	128.82	-	8.00	-	-	-	-	42.50	-	383.00
Attorney General	Perm	355.14	24.60	5.20	155.88	-	-	-	108.56	27.40	-	676.78
	Temp	23.36	-	7.70	4.16	-	-	-	27.50	1.00	-	63.72
	Total	378.50	24.60	12.90	160.04	-	-	-	136.06	28.40	-	740.50
Business, Econ. Dev. & Tourism	Perm	106.00	19.00	5.00	-	-	-	-	-	39.00	-	169.00
	Temp	36.00	56.00	5.00	9.00	-	-	-	-	41.00	-	147.00
	Total	142.00	75.00	10.00	9.00	-	-	-	-	80.00	-	316.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	513.00	-	-	-	-	8.00	-	-	-	521.00
	Temp	-	15.00	-	6.00	-	-	5.00	-	-	-	26.00
	Total	-	528.00	-	6.00	-	-	13.00	-	-	-	547.00
Defense	Perm	163.00	-	9.50	94.50	-	-	-	-	-	-	267.00
	Temp	79.75	-	14.00	117.25	-	-	-	-	-	-	211.00
	Total	242.75	-	23.50	211.75	-	-	-	-	-	-	478.00
Education	Perm	19,390.75	23.00	720.50	-	-	-	-	-	10.00	-	20,144.25
	Temp	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
	Total	21,396.25	23.00	857.00	1.00	-	-	-	-	12.00	-	22,289.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,138.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,273.75
	Temp	20.60	-	75.40	-	-	-	-	-	19.00	-	115.00
	Total	1,159.42	0.56	1,143.77	-	-	-	-	-	85.00	-	2,388.75

FY 20 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	103.00	-	-	-	-	-	-	2.00	-	-	105.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	103.00	-	-	-	-	-	-	2.00	-	-	105.00
	Perm	2,279.26	144.50	198.76	81.95	-	-	-	10.00	48.00	-	2,762.47
	Temp	249.50	26.00	82.90	125.35	-	-	-	3.00	-	-	486.75
Health	Total	2,528.76	170.50	281.66	207.30	-	-	-	13.00	48.00	-	3,249.22
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	16.00	17.00	7.88	-	-	5.00	20.00	0.50	-	80.50
Labor and Industrial Relations	Total	205.23	16.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	630.05
	Perm	568.00	319.00	30.50	7.50	-	-	-	-	3.00	-	928.00
	Temp	52.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	89.00
Land and Natural Resources	Total	620.00	323.25	49.25	13.50	-	-	1.00	7.00	3.00	-	1,017.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,682.60	8.00	-	-	-	-	-	80.00	10.00	-	2,780.60
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Public Safety	Total	2,682.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,826.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	401.00	-	-	-	-	-	-	-	-	-	401.00
	Temp	117.00	13.00	-	-	-	-	-	-	-	-	130.00
Taxation	Total	518.00	13.00	-	-	-	-	-	-	-	-	531.00
	Perm	-	2,778.20	7.00	0.80	-	-	-	-	-	-	2,786.00
	Temp	-	12.00	1.00	-	-	-	-	-	-	-	13.00
Transportation	Total	-	2,790.20	8.00	0.80	-	-	-	-	-	-	2,799.00
	Perm	6,667.43	502.25	81.56	-	-	-	-	-	45.00	-	7,296.24
	Temp	115.75	2.00	4.00	-	-	-	-	-	-	-	121.75
University of Hawaii	Total	6,783.18	504.25	85.56	-	-	-	-	-	45.00	-	7,417.99
	Perm	35,905.41	7,358.68	2,362.14	416.20	-	20.00	88.00	254.56	337.90	111.00	46,853.89
	Temp	2,782.02	150.25	365.25	283.64	-	3.00	15.00	57.50	129.50	2.00	3,788.16
TOTAL POSITION CEILING	Total	38,687.43	7,508.93	2,727.39	699.84	-	23.00	103.00	312.06	467.40	113.00	50,642.05

FY 21 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	669.00	54.25	4.75	-	-	-	-	41.00	50.00	-	819.00
	Temp	31.44	4.00	1.00	-	-	-	1.00	-	-	-	37.44
	Total	700.44	58.25	5.75	-	-	-	1.00	41.00	50.00	-	856.44
Agriculture	Perm	209.68	127.82	-	2.00	-	-	-	-	15.50	-	355.00
	Temp	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
	Total	211.68	128.82	-	8.00	-	-	-	-	39.50	-	388.00
Attorney General	Perm	373.14	22.60	5.20	155.88	-	-	-	108.56	28.40	-	693.78
	Temp	22.36	-	7.70	4.16	-	-	-	27.50	1.00	-	62.72
	Total	395.50	22.60	12.90	160.04	-	-	-	136.06	29.40	-	756.50
Business, Econ. Dev. & Tourism	Perm	106.00	19.00	5.00	-	-	-	-	-	39.00	-	169.00
	Temp	36.00	56.00	5.00	9.00	-	-	-	-	41.00	-	147.00
	Total	142.00	75.00	10.00	9.00	-	-	-	-	80.00	-	316.00
Budget and Finance	Perm	204.50	-	-	-	-	-	69.00	-	-	113.00	386.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	204.50	-	-	-	-	-	72.00	-	-	115.00	391.50
Commerce & Consumer Affairs	Perm	-	513.00	-	-	-	-	8.00	-	-	-	521.00
	Temp	-	15.00	-	6.00	-	-	5.00	-	-	-	26.00
	Total	-	528.00	-	6.00	-	-	13.00	-	-	-	547.00
Defense	Perm	165.00	-	9.50	96.50	-	-	-	-	-	-	271.00
	Temp	82.25	-	14.00	115.75	-	-	-	-	-	-	212.00
	Total	247.25	-	23.50	212.25	-	-	-	-	-	-	483.00
Education	Perm	19,441.25	23.00	720.50	-	-	-	-	-	10.00	-	20,194.75
	Temp	2,009.50	-	136.50	1.00	-	-	-	-	2.00	-	2,149.00
	Total	21,450.75	23.00	857.00	1.00	-	-	-	-	12.00	-	22,343.75
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,148.14	0.56	1,068.05	-	-	-	-	-	66.00	-	2,282.75
	Temp	22.41	-	71.59	-	-	-	-	-	19.00	-	113.00
	Total	1,170.55	0.56	1,139.64	-	-	-	-	-	85.00	-	2,395.75

FY 21 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Human Resources Development	Perm	103.00	-	-	-	-	-	-	2.00	-	-	105.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	103.00	-	-	-	-	-	-	2.00	-	-	105.00
Health	Perm	2,431.26	154.50	189.51	75.70	-	-	-	11.00	48.00	-	2,909.97
	Temp	241.00	18.00	81.40	108.35	-	-	-	4.00	-	-	452.75
	Total	2,672.26	172.50	270.91	184.05	-	-	-	15.00	48.00	-	3,362.72
Health - HHSC	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
Labor and Industrial Relations	Perm	191.11	-	219.87	73.57	-	17.00	11.00	10.00	22.00	-	544.55
	Temp	16.12	16.00	19.00	7.88	-	-	5.00	15.00	0.50	-	79.50
	Total	207.23	16.00	238.87	81.45	-	17.00	16.00	25.00	22.50	-	624.05
Land and Natural Resources	Perm	583.00	318.00	38.50	7.50	-	-	-	-	3.00	-	950.00
	Temp	45.00	4.25	10.75	6.00	-	-	1.00	7.00	-	-	74.00
	Total	628.00	322.25	49.25	13.50	-	-	1.00	7.00	3.00	-	1,024.00
Lieutenant Governor	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
Public Safety	Perm	2,726.10	9.00	-	-	-	-	-	80.00	10.00	-	2,825.10
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
	Total	2,726.10	9.00	-	1.00	-	3.00	-	80.00	52.00	-	2,871.10
Subsidies	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Taxation	Perm	407.00	-	-	-	-	-	-	-	-	-	407.00
	Temp	111.00	13.00	-	-	-	-	-	-	-	-	124.00
	Total	518.00	13.00	-	-	-	-	-	-	-	-	531.00
Transportation	Perm	-	2,795.20	7.00	0.80	-	-	-	-	-	-	2,803.00
	Temp	-	12.00	1.00	-	-	-	-	-	-	-	13.00
	Total	-	2,807.20	8.00	0.80	-	-	-	-	-	-	2,816.00
University of Hawaii	Perm	6,733.43	502.25	81.56	-	-	-	-	-	45.00	-	7,362.24
	Temp	115.75	2.00	4.00	-	-	-	-	-	-	-	121.75
	Total	6,849.18	504.25	85.56	-	-	-	-	-	45.00	-	7,483.99
TOTAL POSITION CEILING	Perm	36,295.23	7,374.43	2,360.32	411.95	-	17.00	88.00	252.56	336.90	113.00	47,249.39
	Temp	2,768.83	141.25	353.94	265.14	-	3.00	15.00	53.50	129.50	2.00	3,732.16
	Total	39,064.06	7,515.68	2,714.26	677.09	-	20.00	103.00	306.06	466.40	115.00	50,981.55

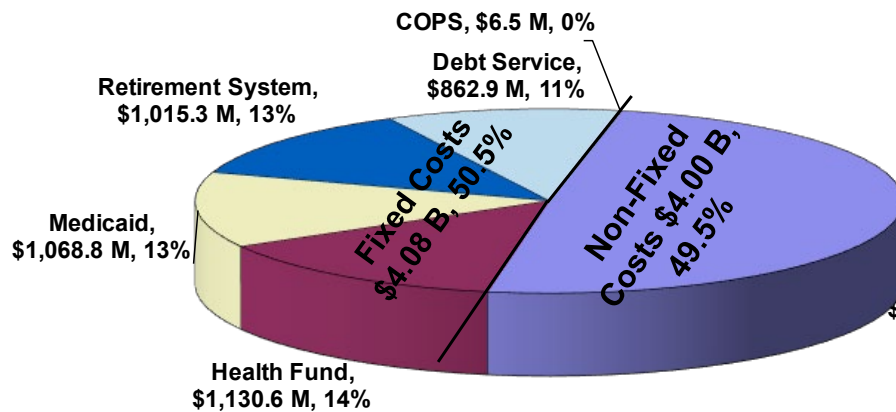
**FY 21 Supplemental Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds**

Fixed:	FY 2020	as % of Ttl	FY 2021	as % of Ttl
Medicaid	1,068,798,642	13.2%	1,123,678,642	13.4%
Health Fund	1,130,621,925	14.0%	1,151,585,118	13.7%
Retirement System	1,015,266,035	12.6%	1,121,445,003	13.3%
Debt Service	862,867,714	10.7%	844,910,905	10.1%
Certificate of Participation	6,489,600	0.1%	6,489,600	0.1%
Fixed Sub-total:	4,084,043,916	50.5%	4,248,109,268	50.5%
Non-Fixed:	FY 2020	as % of Ttl	FY 2021	as % of Ttl
Accounting & General Svcs	111,704,150	1.4%	116,883,653	1.4%
Agriculture	18,219,027	0.2%	17,452,159	0.2%
Attorney General	39,020,958	0.5%	43,417,723	0.5%
Business, Econ. Dev. & Tourism	21,555,322	0.3%	19,114,413	0.2%
Budget and Finance	36,622,550	0.5%	37,869,056	0.5%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	46,767,334	0.6%	49,221,038	0.6%
Education	1,754,604,294	21.7%	1,822,208,062	21.7%
Charter Schools	99,309,856	1.2%	107,362,975	1.3%
Public Libraries	38,512,179	0.5%	40,332,681	0.5%
Governor	3,863,903	0.0%	3,773,903	0.0%
Hawaiian Home Lands	16,888,060	0.2%	16,894,280	0.2%
Health	518,498,292	6.4%	531,961,574	6.3%
HHSC	150,001,003	1.9%	147,118,003	1.8%
Human Resources Development	20,825,847	0.3%	20,814,847	0.2%
Human Services	193,952,204	2.4%	198,688,523	2.4%
Labor and Industrial Relations	25,392,734	0.3%	29,250,537	0.3%
Land and Natural Resources	68,945,185	0.9%	73,147,207	0.9%
Lieutenant Governor	977,555	0.0%	994,269	0.0%
Public Safety	274,935,589	3.4%	283,130,965	3.4%
Subsidies	942,000	0.0%	942,000	0.0%
Taxation	33,542,355	0.4%	34,952,355	0.4%
Transportation	9,200,000	0.1%	9,200,000	0.1%
University of Hawaii	518,181,577	6.4%	552,180,712	6.6%
Non-Fixed Sub-total:	4,002,461,974	49.5%	4,156,910,935	49.5%
Total Request	8,086,505,890	100.0%	8,405,020,203	100.0%

FY 21 Supplemental Operating Budget

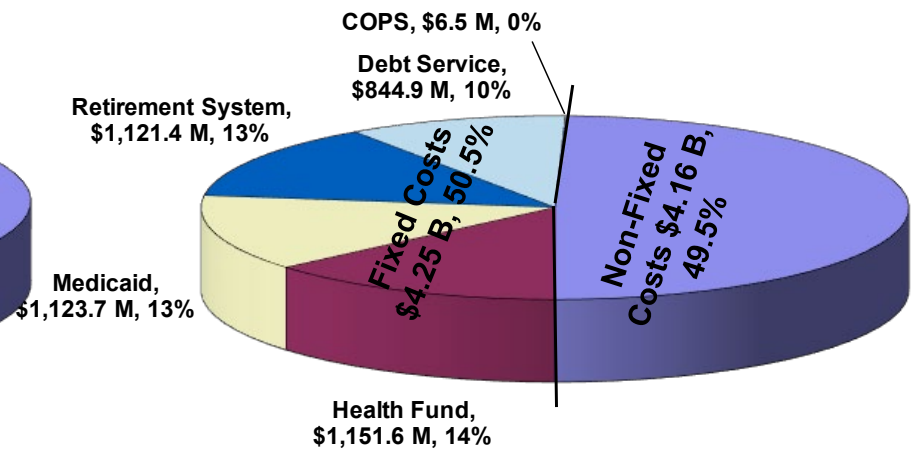
Statewide Totals by Fixed vs. Non-Fixed - General Funds

**FY 2020
Supplemental Budget**



Total \$8.1 B

**FY 2021
Supplemental Budget**



Total \$8.4 B

*Due to rounding, numbers may not add to total.

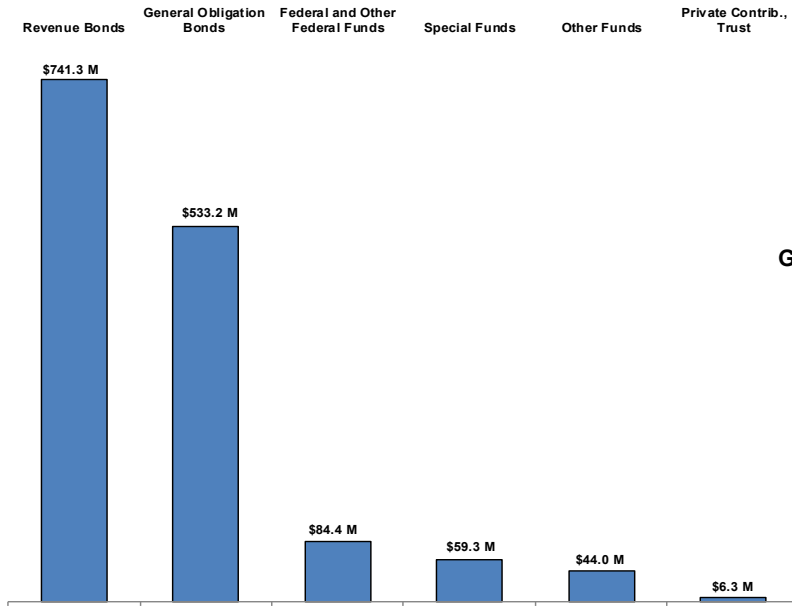
**FY 21 Supplemental CIP Budget
Statewide Totals by Means of Financing**

	Act 40/2019 FY 2020	% of Total	Act 40/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
General Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Special Funds	7,678,000	0.3%	10,082,000	0.9%	-	59,300,000	7,678,000	0.3%	69,382,000	2.6%
General Obligation Bonds	1,018,811,000	43.7%	439,275,000	38.0%	-	533,175,000	1,018,811,000	43.7%	972,450,000	37.0%
General Obligation Reimbursable Bonds	4,000,000	0.2%	-	0.0%	-	-	4,000,000	0.2%	-	0.0%
Revenue Bonds	1,001,841,000	43.0%	610,158,000	52.8%	-	741,255,000	1,001,841,000	43.0%	1,351,413,000	51.5%
Federal Funds	125,867,000	5.4%	78,670,000	6.8%	-	58,646,000	125,867,000	5.4%	137,316,000	5.2%
Other Federal Funds	78,846,000	3.4%	8,731,000	0.8%	-	25,825,000	78,846,000	3.4%	34,556,000	1.3%
Private Contributions	4,278,000	0.2%	3,032,000	0.3%	-	5,150,000	4,278,000	0.2%	8,182,000	0.3%
County Funds	3,710,000	0.2%	2,160,000	0.2%	-	-	3,710,000	0.2%	2,160,000	0.1%
Trust Funds	-	0.0%	4,000,000	0.3%	-	1,150,000	-	0.0%	5,150,000	0.2%
Interdepartmental Transfers	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Revolving Funds	5,000,000	0.2%	-	0.0%	-	-	5,000,000	0.2%	-	0.0%
Other Funds	80,750,000	3.5%	150,000	0.0%	-	44,000,000	80,750,000	3.5%	44,150,000	1.7%
TOTAL REQUIREMENTS	2,330,781,000	100.0%	1,156,258,000	100.0%	-	1,468,501,000	2,330,781,000	100.0%	2,624,759,000	100.0%

Proposed GO/GOB Lapse	(7,700,000)
Proposed Rev Bond Lapse	(4,650,000)
Proposed Trust Fund Lapse	(1,150,000)
Net total	2,611,259,000

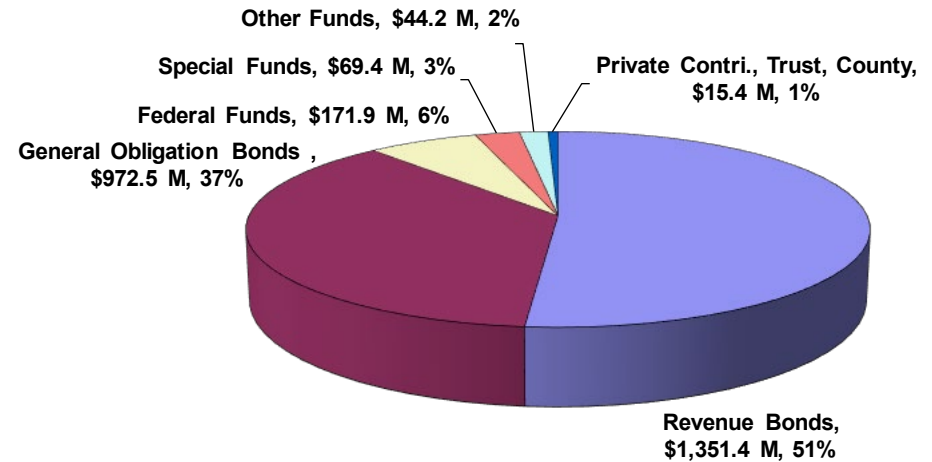
FY 21 Supplemental CIP Budget Statewide Totals by Means of Financing

FY 2021 Supplemental Budget Adjustments



Total \$1.5 B

FY 2021 Supplemental Budget



Total \$2.6 B

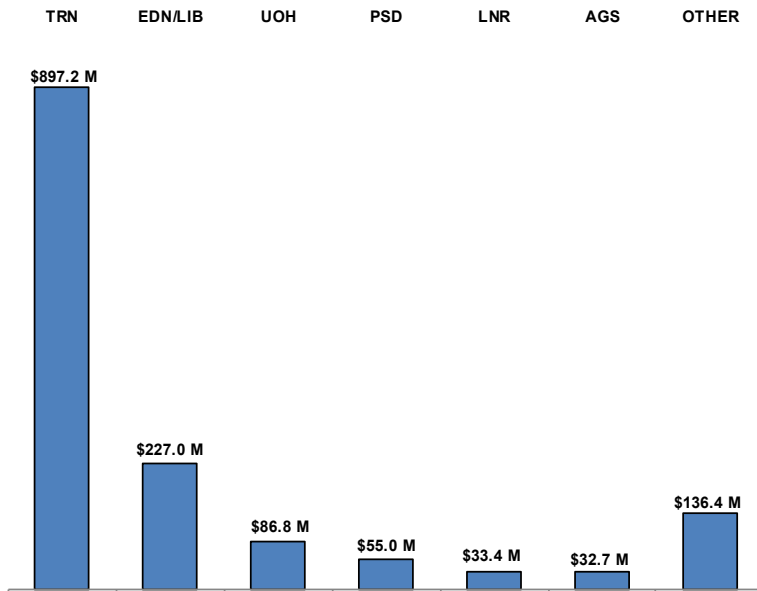
**FY 21 Supplemental CIP Budget
Statewide Totals By Department - All Funds**

	Act 40/2019 FY 2020	% of Total	Act 40/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
Accounting and General Services	38,754,000	1.7%	4,300,000	0.4%	-	32,700,000	38,754,000	1.66%	37,000,000	1.4%
Agriculture	28,800,000	1.2%	9,300,000	0.8%	-	25,800,000	28,800,000	1.24%	35,100,000	1.3%
Budget and Finance	-	0.0%	-	0.0%	-	900,000	-	0.00%	900,000	0.0%
Business, Econ. Dev. & Tourism	62,225,000	2.7%	25,000,000	2.2%	-	10,590,000	62,225,000	2.67%	35,590,000	1.4%
Defense	9,424,000	0.4%	15,619,000	1.4%	-	32,600,000	9,424,000	0.40%	48,219,000	1.8%
Education	559,358,000	24.0%	203,150,000	17.6%	-	222,000,000	559,358,000	24.00%	425,150,000	16.2%
Charter Schools	16,900,000	0.7%	6,250,000	0.5%	-	-	16,900,000	0.73%	6,250,000	0.2%
Public Libraries	15,369,000	0.7%	-	0.0%	-	5,000,000	15,369,000	0.66%	5,000,000	0.2%
Governor	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Hawaiian Home Lands	26,000,000	1.1%	-	0.0%	-	25,000,000	26,000,000	1.12%	25,000,000	1.0%
Human Services	23,336,000	1.0%	-	0.0%	-	24,360,000	23,336,000	1.00%	24,360,000	0.9%
Health	44,705,000	1.9%	57,884,000	5.0%	-	9,880,000	44,705,000	1.92%	67,764,000	2.6%
HHSC	31,499,000	1.4%	27,499,000	2.4%	-	7,250,000	31,499,000	1.35%	34,749,000	1.3%
Labor and Industrial Relations	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Land and Natural Resources	27,180,000	1.2%	31,042,000	2.7%	-	33,420,000	27,180,000	1.17%	64,462,000	2.5%
Public Safety	26,000,000	1.1%	3,000,000	0.3%	-	55,000,000	26,000,000	1.12%	58,000,000	2.2%
Subsidies	30,985,000	1.3%	13,460,000	1.2%	-	-	30,985,000	1.33%	13,460,000	0.5%
Taxation	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Transportation	1,153,725,000	49.5%	666,454,000	57.6%	-	897,201,000	1,153,725,000	49.50%	1,563,655,000	59.6%
University of Hawaii	236,521,000	10.1%	93,300,000	8.1%	-	86,800,000	236,521,000	10.15%	180,100,000	6.9%
TOTAL REQUIREMENTS	2,330,781,000	100.0%	1,156,258,000	100.0%	-	1,468,501,000	2,330,781,000	100.0%	2,624,759,000	100.0%

Proposed Business, Econ. Dev. & Tourism Lapse	(4,200,000)
Proposed Land and Natural Resources Lapse	(9,300,000)
Net Total	2,611,259,000

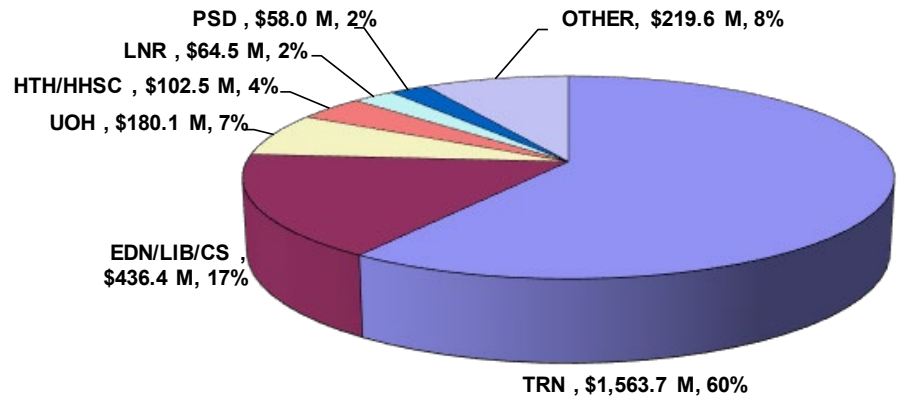
FY 21 Supplemental CIP Budget Statewide Totals by Department - All Funds

FY 2021 Supplemental Budget Adjustments



Total \$1.5 B

FY 2021 Supplemental Budget



Total \$2.6 B

FY 21 Supplemental CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

	Act 40/2019 FY 2020	% of Total	Act 40/2019 FY 2021	% of Total	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	% of Total	Total FY 2021	% of Total
Accounting and General Services	38,454,000	3.8%	2,000,000	0.5%	-	32,700,000	38,454,000	3.8%	34,700,000	3.6%
Agriculture	28,800,000	2.8%	9,300,000	2.1%	-	25,300,000	28,800,000	2.8%	34,600,000	3.6%
Budget and Finance	-	0.0%	-	0.0%	-	900,000	-	0.0%	900,000	0.1%
Business, Econ. Dev. & Tourism	57,225,000	5.6%	25,000,000	5.7%	-	10,590,000	57,225,000	5.6%	35,590,000	3.7%
Defense	4,578,000	0.4%	6,888,000	1.6%	-	28,775,000	4,578,000	0.4%	35,663,000	3.7%
Education	485,358,000	47.5%	203,150,000	46.2%	-	200,000,000	485,358,000	47.5%	403,150,000	41.5%
Charter Schools	13,900,000	1.4%	6,250,000	1.4%	-	-	13,900,000	1.4%	6,250,000	0.6%
Public Libraries	15,369,000	1.5%	-	0.0%	-	5,000,000	15,369,000	1.5%	5,000,000	0.5%
Governor	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Hawaiian Home Lands	26,000,000	2.5%	-	0.0%	-	25,000,000	26,000,000	2.5%	25,000,000	2.6%
Human Services	23,336,000	2.3%	-	0.0%	-	24,360,000	23,336,000	2.3%	24,360,000	2.5%
Health	21,167,000	2.1%	34,346,000	7.8%	-	9,880,000	21,167,000	2.1%	44,226,000	4.5%
HHSC	31,499,000	3.1%	27,499,000	6.3%	-	7,250,000	31,499,000	3.1%	34,749,000	3.6%
Labor and Industrial Relations	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Land and Natural Resources	24,330,000	2.4%	22,042,000	5.0%	-	21,620,000	24,330,000	2.4%	43,662,000	4.5%
Public Safety	26,000,000	2.5%	3,000,000	0.7%	-	55,000,000	26,000,000	2.5%	58,000,000	6.0%
Subsidies	27,275,000	2.7%	11,300,000	2.6%	-	-	27,275,000	2.7%	11,300,000	1.2%
Taxation	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Transportation	5,799,000	0.6%	-	0.0%	-	-	5,799,000	0.6%	-	0.0%
University of Hawaii	193,721,000	18.9%	88,500,000	20.1%	-	86,800,000	193,721,000	18.9%	175,300,000	18.0%
TOTAL REQUIREMENTS	1,022,811,000	100.0%	439,275,000	100.0%	-	533,175,000	1,022,811,000	100.0%	972,450,000	100.0%
General Obligation Bonds	1,018,811,000	99.6%	439,275,000	100.0%	-	533,175,000	1,018,811,000	99.6%	972,450,000	100.0%
Reimbursable G.O. Bonds	4,000,000	0.4%	-	0.0%	-	-	4,000,000	0.4%	-	0.0%
TOTAL REQUIREMENTS	1,022,811,000	100.0%	439,275,000	100.0%	-	533,175,000	1,022,811,000	100.0%	972,450,000	100.0%

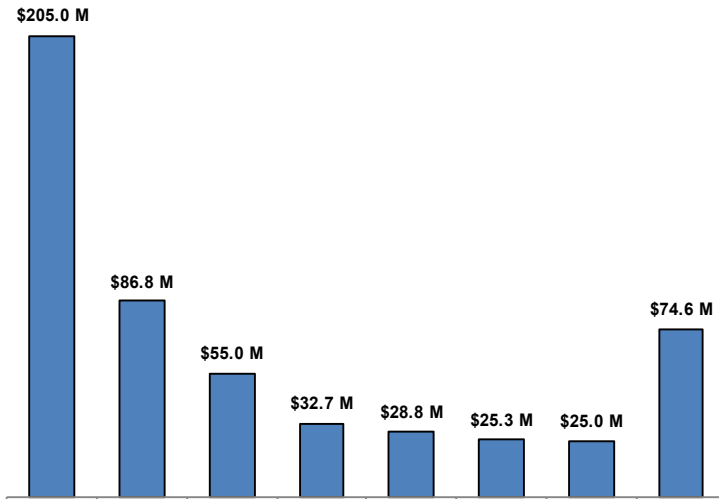
Proposed GO/GOR Lapse (7,700,000)
Net Total 964,750,000

FY 21 Supplemental CIP Budget

Statewide Totals by Departments - G.O./G.O.R. Bonds

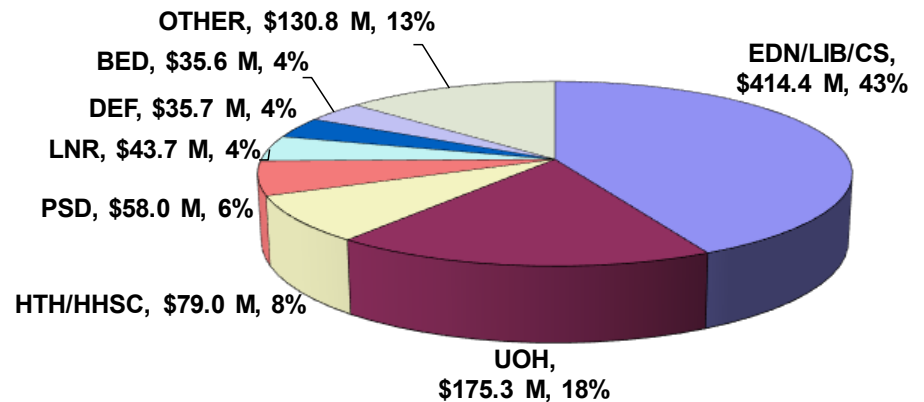
FY 2021 Supplemental Budget Adjustments

EDN/LIB UOH PSD AGS DEF AGR HHL OTHERS



Total \$533.2 M

FY 2021 Supplemental Budget



Total \$972.5 M

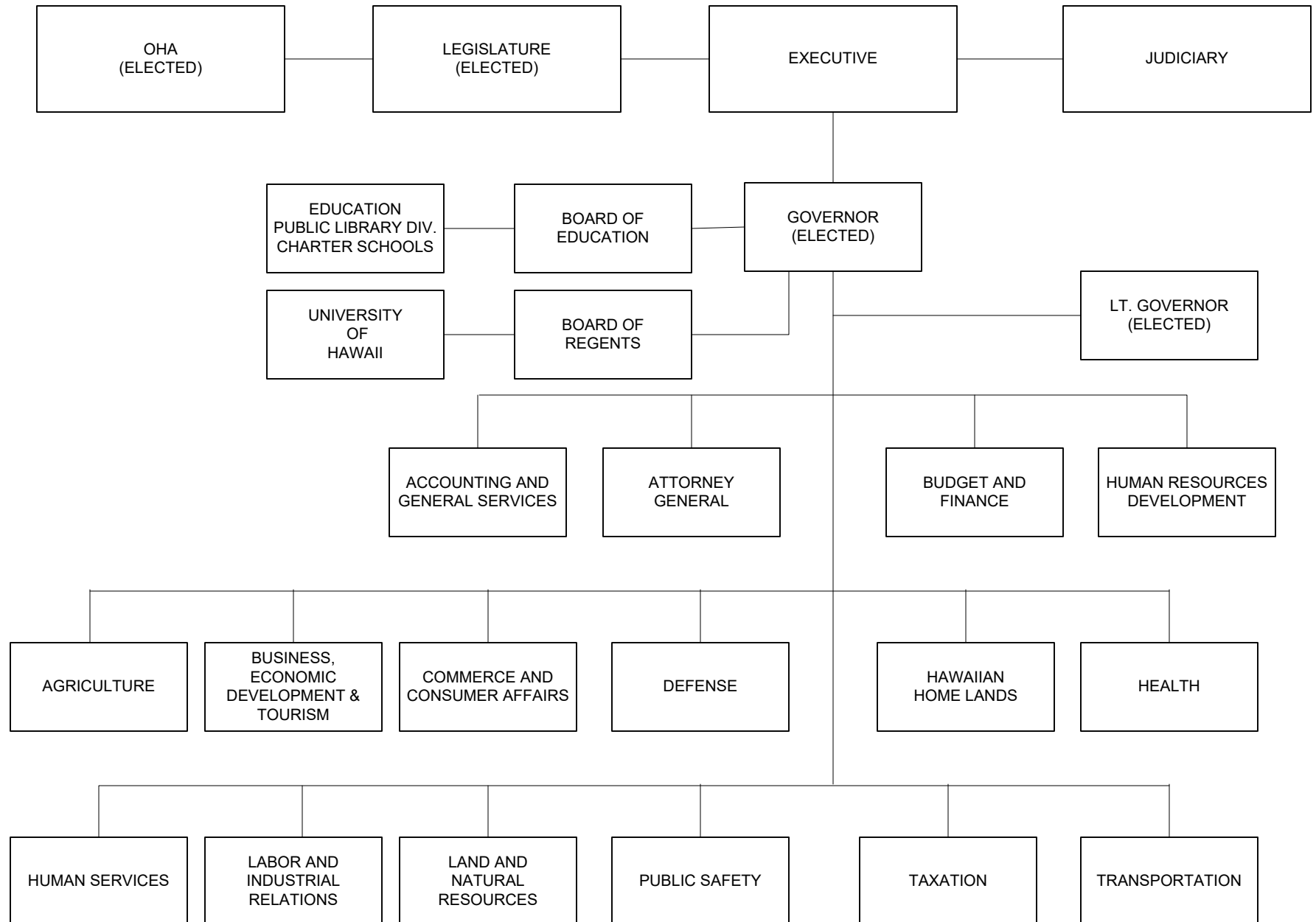
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The Operating and Capital Budget - Department Summaries and Highlights

STATE GOVERNMENT OF HAWAII

PLAN OF ORGANIZATION



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

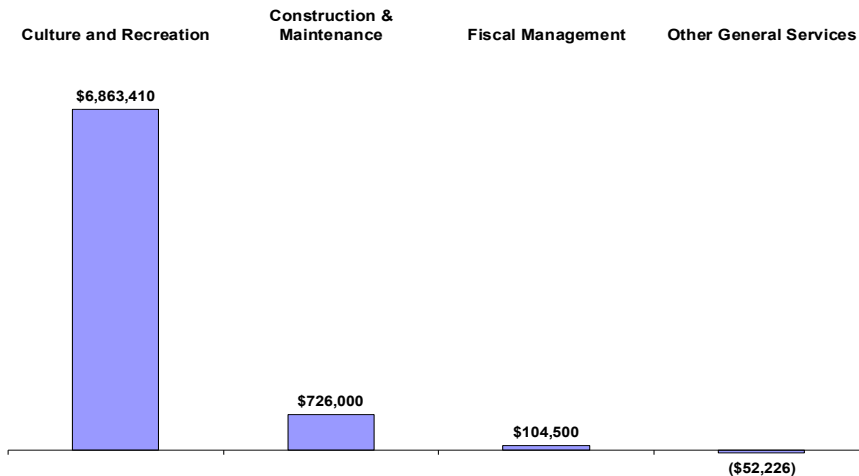
Mission Statement

To attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies so they may accomplish their missions.

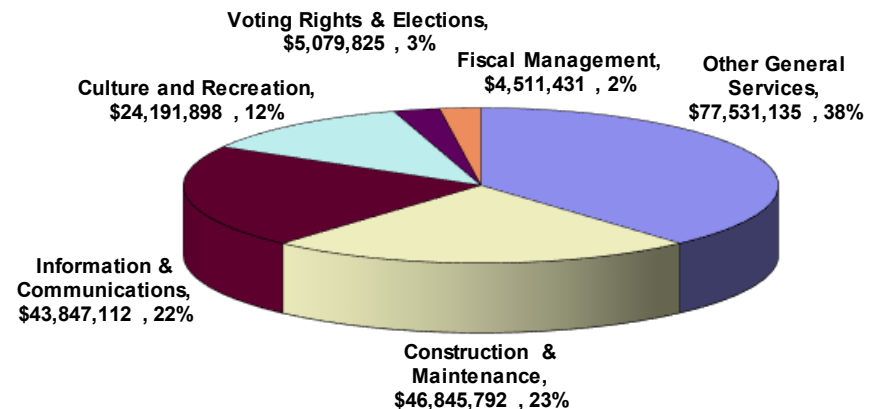
Department Goals

To strive for quality and consistency in the delivery of essential support services to other State departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State's Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance (neighbor islands), custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, State information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.
- Provides legal guidance and assistance on the open records law (HRS Chapter 92F (UIPA)), and the open meetings law (Part 1 of HRS Chapter 92 (Sunshine law)), and encourages government agencies to post open data online.

MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

AGS 818 King Kamehameha
Celebration Commission
AGS 881 State Foundation on Culture
& the Arts
AGS 889 Spectator Events and Shows
– Aloha Stadium

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev & Maintenance
AGS 102 Expenditure Examination
AGS 103 Recording and Reporting

AGS 104 Internal Post Audit

AGS 111 Archives – Records
Management

AGS 130 Enterprise Technology Services-
Governance and Innovation

AGS 131 Enterprise Technology Services –
Operations and Infrastructure
Maintenance

AGS 203 State Risk Management and
Insurance Administration

AGS 211 Land Survey

AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial

AGS 232 Central Services – Grounds
Maintenance

AGS 233 Central Services - Building
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor
Pool

AGS 252 Automotive Management –
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services

Department of Accounting and General Services
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
Funding Sources:	Positions	Perm	652.50	652.50	-	16.50	652.50	669.00
		Temp	32.44	36.44	-	(5.00)	32.44	31.44
General Funds		\$	116,443,750	112,458,381	-	9,164,872	116,443,750	121,623,253
		Perm	63.50	63.50	-	(9.25)	63.50	54.25
		Temp	5.00	5.00	-	(1.00)	5.00	4.00
Special Funds		\$	26,313,435	26,131,259	-	(853,685)	26,313,435	25,277,574
		Perm	5.00	5.00	-	(0.25)	5.00	4.75
		Temp	1.00	1.00	-	-	1.00	1.00
Federal Funds		\$	856,496	856,496	-	(10,341)	856,496	846,155
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	606,936	606,936	-	(606,936)	606,936	-
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Trust Funds		\$	413,802	413,802	-	-	413,802	413,802
		Perm	42.00	42.00	-	(1.00)	42.00	41.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	15,777,568	15,777,568	-	(86,675)	15,777,568	15,690,893
		Perm	49.00	49.00	-	1.00	49.00	50.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	38,107,785	38,121,067	-	34,449	38,107,785	38,155,516
		Perm	812.00	812.00	-	7.00	812.00	819.00
		Temp	39.44	43.44	-	(6.00)	39.44	37.44
Total Requirements		\$	198,519,772	194,365,509	-	7,641,684	198,519,772	202,007,193

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

1. Adds \$7,764,000 for lump sum health and safety repairs for the Aloha Stadium.
2. Adds \$569,000 for the Honolulu Seawater Air-Conditioning project.
3. Adds \$157,000 for a tree maintenance program for the island of Hawaii.
4. Adds \$104,500 for a contract for garnishment compliance.
5. Adds 1.00 permanent position and \$52,225 and reduces other current expenses by \$17,776 in revolving funds for the Risk Management program and reduces 1.00 permanent position and \$86,675 in interdepartmental transfers funds in the General Administration program.
6. Adds 9.50 permanent positions and 1.00 temporary position and \$543,894; reduces 9.25 permanent positions and 1.00 temporary position and \$853,685 in special funds; and reduces 0.25 permanent position and \$10,341 in federal funds, to convert and align positions in the State Foundation on Culture and the Arts program with the appropriate means of financing.

Department of Accounting and General Services
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
Funding Sources:						
Special Funds	300,000	2,300,000	-	-	300,000	2,300,000
General Obligation Bonds	38,454,000	2,000,000	-	32,700,000	38,454,000	34,700,000
Total Requirements	38,754,000	4,300,000	-	32,700,000	38,754,000	37,000,000

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

1. Adds \$17,000,000 for State Finance System (Hawaii Modernization Initiative), Statewide.
2. Adds \$6,900,000 for Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu.
3. Adds \$6,000,000 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.
4. Adds \$2,800,000 for Lump Sum State Office Building Remodeling, Statewide.

DEPARTMENT OF AGRICULTURE

Department Summary

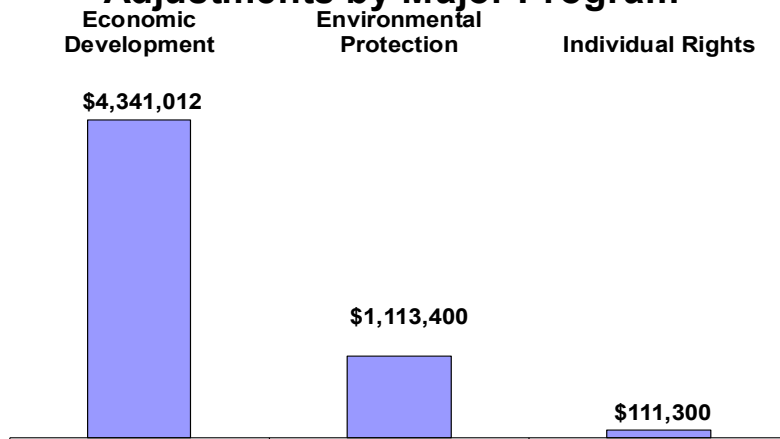
Mission Statement

To further expand the role of Hawaii's agricultural industry to benefit the well-being of our island society by diversifying the economy, protecting resources important for agricultural production, and gaining greater self-sufficiency in food and renewable energy production.

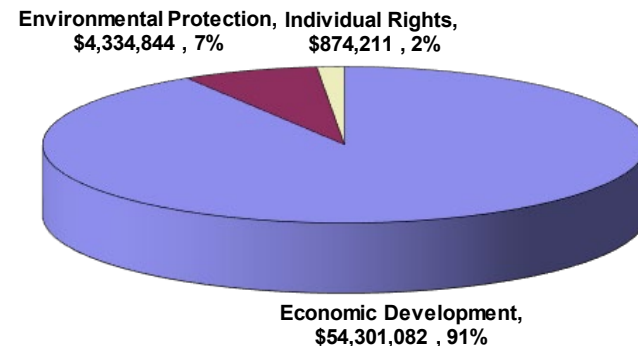
Department Goals

To conserve and develop essential agricultural resources and infrastructure; to gain access to and develop local, domestic, and international markets for Hawaii's agricultural products; to conserve and protect suitable agricultural lands and water; to promote Hawaii's food self-sufficiency; to raise public awareness of the importance of agriculture to the State's economy, environment, and as a profession; to implement programs to safeguard Hawaii's farmers, consumers, and natural resources; and to prevent the introduction and establishment of plants, animals and diseases that are detrimental to Hawaii's agriculture and environment.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws, and formulates and enforces rules and regulations to further control the management of agricultural resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.
- Administers the aquaculture development, State animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards for agricultural commodities producers in the State in cooperation with the industry, and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk for the consuming public.
- Supports the marketing of various agricultural commodities.

MAJOR PROGRAM AREAS

The Department of Agriculture has programs in the following major program areas:

Economic Development

AGR 101	Financial Assistance for Agriculture
AGR 122	Plant Pest and Disease Control
AGR 131	Rabies Quarantine
AGR 132	Animal Disease Control
AGR 141	Agricultural Resource Management
AGR 151	Quality and Price Assurance
AGR 153	Aquaculture Development
AGR 161	Agribusiness Development and Research

AGR 171	Agricultural Development and Marketing
AGR 192	General Administration for Agriculture

Environmental Protection

AGR 846	Pesticides
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Individual Rights

AGR 812	Measurement Standards
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**Department of Agriculture
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
Funding Sources:	Positions	Perm	201.68	201.68	-	8.00	201.68	209.68
		Temp	2.00	2.00	-	-	2.00	2.00
	General Funds	\$	18,219,027	16,216,175	-	1,235,984	18,219,027	17,452,159
		Perm	127.82	127.82	-	-	127.82	127.82
		Temp	1.00	1.00	-	-	1.00	1.00
	Special Funds	\$	19,993,252	20,030,614	-	961,300	19,993,252	20,991,914
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Federal Funds	\$	1,007,003	1,007,003	-	-	1,007,003	1,007,003
		Perm	2.00	2.00	-	-	2.00	2.00
		Temp	6.00	6.00	-	-	6.00	6.00
	Other Federal Funds	\$	1,790,103	1,790,103	-	2,511,316	1,790,103	4,301,419
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Trust Funds	\$	812,962	812,962	-	-	812,962	812,962
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Interdepartmental Transfers	\$	212,095	212,095	-	-	212,095	212,095
		Perm	18.50	18.50	-	(3.00)	18.50	15.50
		Temp	24.00	24.00	-	-	24.00	24.00
	Revolving Funds	\$	14,064,117	13,875,473	-	857,112	14,064,117	14,732,585
		Perm	350.00	350.00	-	5.00	350.00	355.00
		Temp	33.00	33.00	-	-	33.00	33.00
Total Requirements		\$	56,098,559	53,944,425	-	5,565,712	56,098,559	59,510,137

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

1. Adds \$1,113,400 in revolving funds for the Pesticides Program to expand/establish various programs and purchase motor vehicles.
2. Adds 5.00 permanent positions and \$375,804 for the Industrial Hemp Program.
3. Adds 3.00 permanent positions and \$160,180, and reduces 3.00 permanent revolving funded positions and \$256,288 in revolving funds, to convert Agricultural Resource Management Division positions from revolving funds to general funds.
4. Adds \$800,000 in special funds for the Hawaii Water Infrastructure Special Fund to provide expenditure ceiling for water infrastructure loans.
5. Adds \$200,000 for a cash infusion to the Milk Control Special Fund and to conduct a study on the viability of the State's dairy industry.
6. Adds \$500,000 for tar removal at the Animal Quarantine Facility in Halawa, Oahu.
7. Adds a total of \$2,511,316 in other federal funds for the Plant Pest and Disease Control and Agricultural Development and Marketing programs.

**Department of Agriculture
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
Funding Sources:						
General Obligation Bonds	28,800,000	9,300,000	-	25,300,000	28,800,000	34,600,000
Private Contributions	-	-	-	500,000	-	500,000
Total Requirements	28,800,000	9,300,000	-	25,800,000	28,800,000	35,100,000

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

1. Adds \$20,000,000 for Royal Kunia Agricultural Park, Oahu.
2. Adds \$2,500,000 for Miscellaneous Health, Safety, Code, and Other Requirements, Statewide.
3. Adds \$1,000,000 for Kahuku Agricultural Park Miscellaneous Improvements, Oahu.
4. Adds \$1,300,000 for Waimea Irrigation System Improvements, Hawaii.
5. Adds \$500,000 and \$500,000 in private contributions for Hawi Reservoir Decommissioning, Hawaii.

DEPARTMENT OF THE ATTORNEY GENERAL

Department Summary

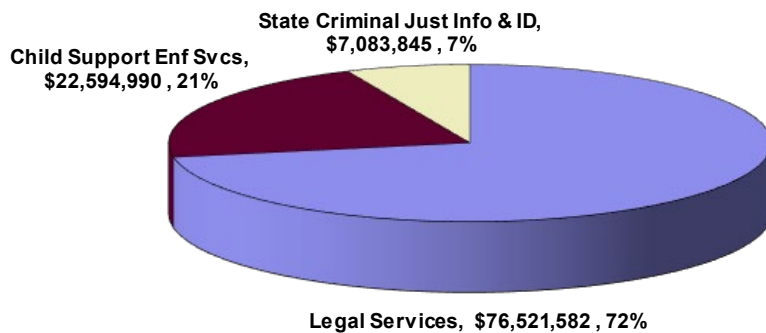
Mission Statement

To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

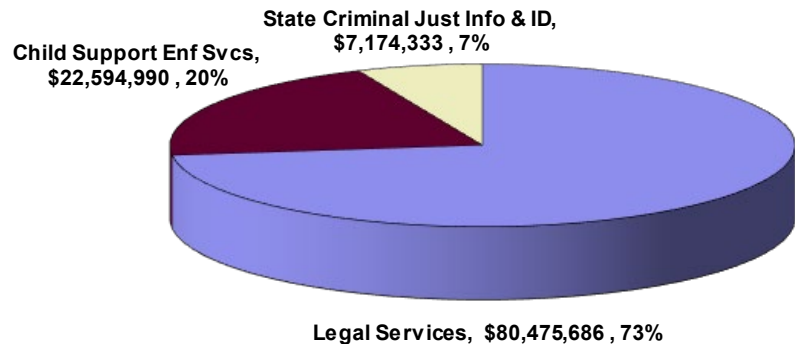
Department Goals

To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States; to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

**FY 2020 Supplemental
Operating Budget**



**FY 2021 Supplemental
Operating Budget**



DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

- Provides legal services to State agencies and employees; represents the State in all civil litigation in which the State is a party; conducts civil and criminal investigations; drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects and activities on the subject of crime and crime prevention.
- Oversees the actions of the trustees of charitable trusts and brings any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Enforces the federal and State antitrust laws.
- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

MAJOR PROGRAM AREAS

The Department of the Attorney General has programs in the following major program areas:

Social Services

ATG 500 Child Support Enforcement Services

Public Safety

ATG 231 State Criminal Justice Information and Identification

Government-Wide Support

ATG 100 Legal Services

**Department of the Attorney General
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
Funding Sources:	Positions	Perm	355.14	355.14	-	18.00	355.14	373.14
		Temp	23.36	23.36	-	(1.00)	23.36	22.36
General Funds		\$	35,820,958	35,485,958	3,200,000	7,931,765	39,020,958	43,417,723
		Perm	24.60	24.60	-	(2.00)	24.60	22.60
		Temp	-	-	-	-	-	-
Special Funds		\$	3,993,217	3,993,217	-	(525,517)	3,993,217	3,467,700
		Perm	5.20	5.20	-	-	5.20	5.20
		Temp	7.70	7.70	-	-	7.70	7.70
Federal Funds		\$	11,628,390	11,628,390	-	251,756	11,628,390	11,880,146
		Perm	155.88	155.88	-	-	155.88	155.88
		Temp	4.16	4.16	-	-	4.16	4.16
Other Federal Funds		\$	21,217,755	21,217,755	-	-	21,217,755	21,217,755
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	6,174,732	6,174,732	-	-	6,174,732	6,174,732
		Perm	108.56	106.56	-	2.00	108.56	108.56
		Temp	27.50	27.50	-	-	27.50	27.50
Interdepartmental Transfers		\$	17,392,037	17,154,637	-	68,500	17,392,037	17,223,137
		Perm	27.40	27.40	-	1.00	27.40	28.40
		Temp	1.00	1.00	-	-	1.00	1.00
Revolving Funds		\$	6,773,328	6,773,328	-	90,488	6,773,328	6,863,816
		Perm	676.78	674.78	-	19.00	676.78	693.78
		Temp	63.72	63.72	-	(1.00)	63.72	62.72
Total Requirements		\$	103,000,417	102,428,017	3,200,000	7,816,992	106,200,417	110,245,009

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

1. Adds 10.00 permanent positions and \$510,000 to establish Complex Litigation, Fraud and Compliance Unit.
2. Adds \$1,000,000 for Deputy Attorney General Salary Increase.
3. Adds 4.00 permanent positions and \$531,325 for the Medicaid Fraud Control Unit.
4. Adds \$179,440 for a management system for federal grants for the Crime Prevention and Justice Assistance Division.

**Department of the Attorney General
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF BUDGET AND FINANCE

Department Summary

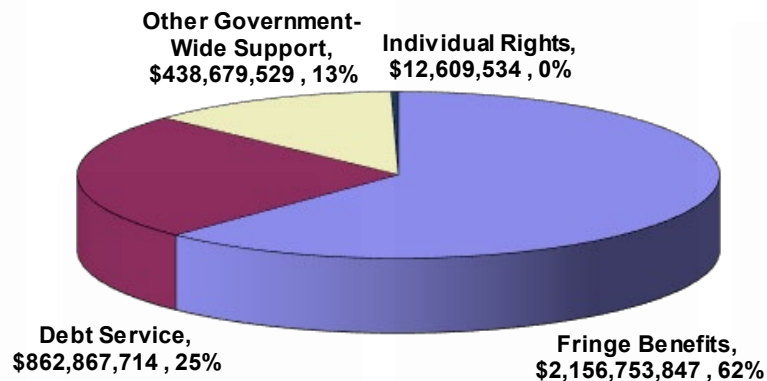
Mission Statement

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.

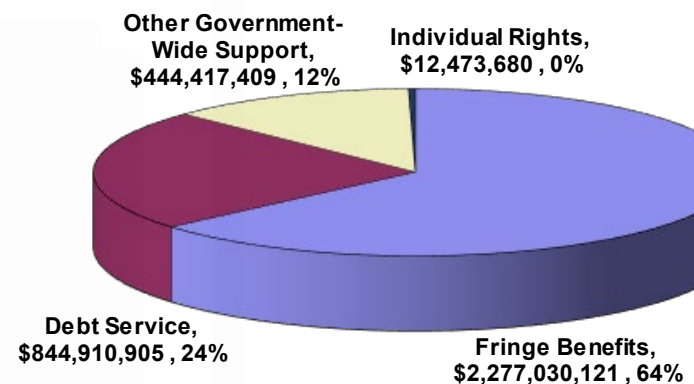
Department Goals

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	Act 5/2019 + other					
		budget acts	budget acts	FY 2020	FY 2021	Total	Total	
		FY 2020	FY 2021	Adjustments	Adjustments	FY 2020	FY 2021	
Funding Sources:	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
Total Requirements	\$		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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	900,000	-	900,000
Total Requirements	-	-	-	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.

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

Department Summary

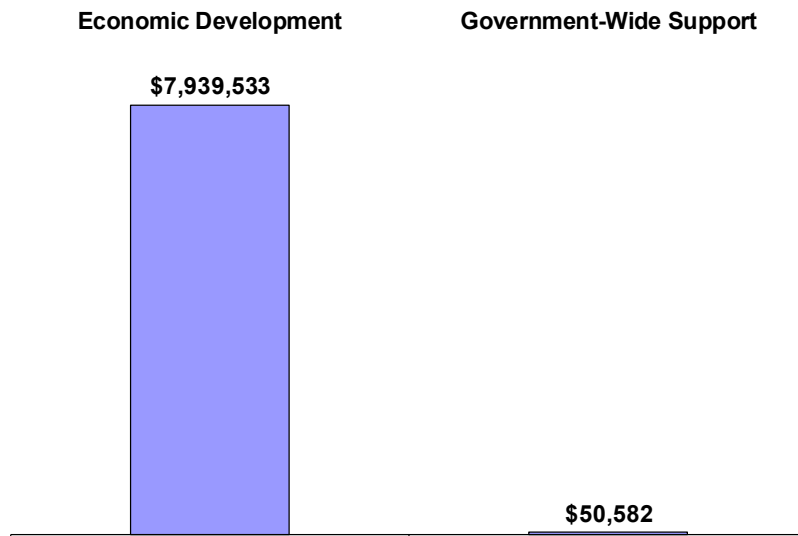
Mission Statement

To achieve a Hawaii economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawaii's citizens to prosper within an affordable cost of living and sustainable environment.

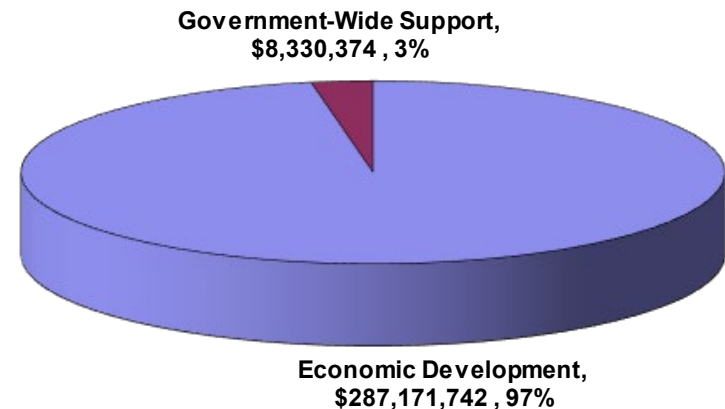
Department Goals

Lead efforts to facilitate structural economic and human capital development adjustments to improve the competitiveness of Hawaii businesses and create the conditions to reward productivity and entrepreneurship within a sustainable economy.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

MAJOR FUNCTIONS

- Meeting the Demand for Housing – Support the creation of low- and moderate- income homes for Hawaii’s residents through financing of private sector developments with long-term affordability.
- Planning Dynamic Communities – Plan and develop live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally-competitive economy.
- Hawaii Clean Energy Initiative – Transform how Hawaii uses energy by accelerating the production of renewable and alternative energy, increasing energy efficiency and developing and adopting new technologies thereby ensuring energy security and long-term environmental quality, and benefits to residents.
- Innovation Sector and Infrastructure – Development of a robust Hawaii innovation and creative sector through human capital development, availability of venture capital funding, and sufficient infrastructure to accommodate these industries.
- Improving Hawaii’s Business Environment – Lead public sector efforts to bring about a business environment that is market-driven, and rewards productivity and entrepreneurship.
- Providing Economic Data and Research – Enhance economic development in Hawaii by providing government agencies and the business community with data, analysis, and policy recommendations accessible online.
- Sustaining the Visitor Industry – Develop and implement Hawaii’s tourism strategic and marketing plan; managing programs and activities to sustain a healthy visitor industry through alignment of global marketing programs with Hawaii’s distinctive products, natural resources, the Hawaiian host culture and multi-cultures.
- Global Links – Increase the flow of people, products, services and ideas between Hawaii and its export markets.

MAJOR PROGRAM AREAS

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

Economic Development

BED 100	Strategic Marketing & Support
BED 105	Creative Industries Division
BED 107	Foreign Trade Zone
BED 113	Tourism
BED 120	Hawaii State Energy Office
BED 128	Office of Aerospace
BED 138	Hawaii Green Infrastructure Authority
BED 142	General Support for Economic Development

BED 143	Hawaii Technology Development Corporation
BED 146	Natural Energy Laboratory of Hawaii Authority
BED 150	Hawaii Community Development Authority
BED 160	Hawaii Housing Finance and Development Corporation

Government-Wide Support

BED 103	Statewide Land Use Management
BED 130	Economic Planning and Research
BED 144	Statewide Planning and Coordination

Department of Business, Economic Development, and Tourism
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
Funding Sources:	Positions	Perm	106.00	105.00	-	1.00	106.00	106.00
		Temp	36.00	36.00	-	-	36.00	36.00
	General Funds	\$	21,555,322	17,162,831	-	1,951,582	21,555,322	19,114,413
		Perm	19.00	19.00	-	-	19.00	19.00
		Temp	56.00	56.00	-	-	56.00	56.00
	Special Funds	\$	240,596,568	240,461,954	-	835,000	240,596,568	241,296,954
		Perm	5.00	5.00	-	-	5.00	5.00
		Temp	5.00	5.00	-	-	5.00	5.00
	Federal Funds	\$	5,464,265	5,464,265	-	-	5,464,265	5,464,265
		Perm	-	-	-	-	-	-
		Temp	9.00	9.00	-	-	9.00	9.00
	Other Federal Funds	\$	4,695,214	4,695,214	-	-	4,695,214	4,695,214
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Private Contributions	\$	1,000	1,000	-	-	1,000	1,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Trust Funds	\$	241,000	241,000	-	5,154,669	241,000	5,395,669
		Perm	39.00	39.00	-	-	39.00	39.00
		Temp	41.00	41.00	-	-	41.00	41.00
	Revolving Funds	\$	19,420,737	19,485,737	-	48,864	19,420,737	19,534,601
		Perm	169.00	168.00	-	1.00	169.00	169.00
		Temp	147.00	147.00	-	-	147.00	147.00
Total Requirements		\$	291,974,106	287,512,001	-	7,990,115	291,974,106	295,502,116

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

1. Adds \$1,000,000 for the Hawaii Small Business Innovation Research Program Phase II and Phase III.
2. Adds \$500,000 for Manufacturing Assistance Program grants.
3. Adds \$300,000 for the Excelsior program.
4. Adds \$200,000 in special funds to support the Greenhouse Gas Sequestration Task Force.
5. Adds \$50,000 in special funds to support the State Climate Commission.
6. Adds \$5,154,669 in trust funds to establish the ceiling for the Volkswagen Environmental Mitigation Trust Agreement.

Department of Business, Economic Development, and Tourism
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
Funding Sources:						
General Obligation Bonds	57,225,000	25,000,000	-	10,590,000	57,225,000	35,590,000
Revolving Funds	5,000,000	-	-	-	5,000,000	-
Total Requirements	62,225,000	25,000,000	-	10,590,000	62,225,000	35,590,000

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

1. Adds \$10,000,000 for the Hawaii Broadband Initiative, Statewide.
2. Adds \$500,000 for the Natural Energy Laboratory of Hawaii Authority to construct a non-potable water well in Kona, Hawaii.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Department Summary

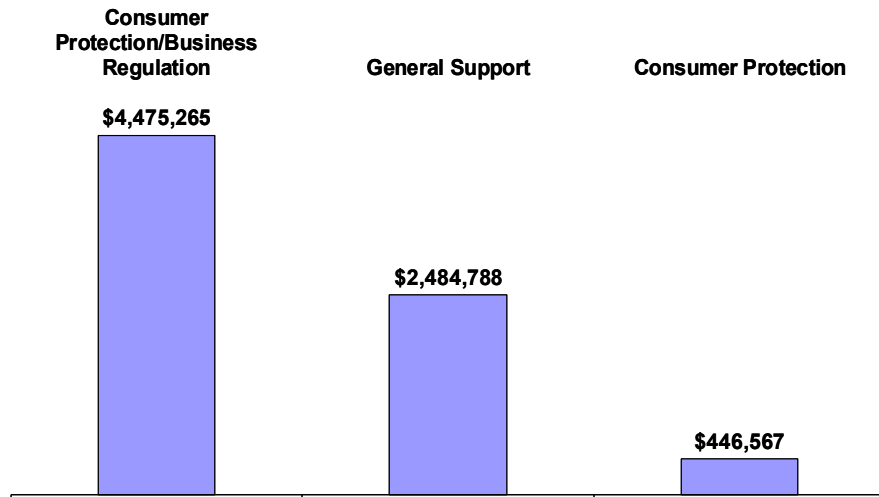
Mission Statement

To promote a strong and healthy business environment by upholding fairness and public confidence in the marketplace, and by increasing knowledge and opportunity for our businesses and citizens.

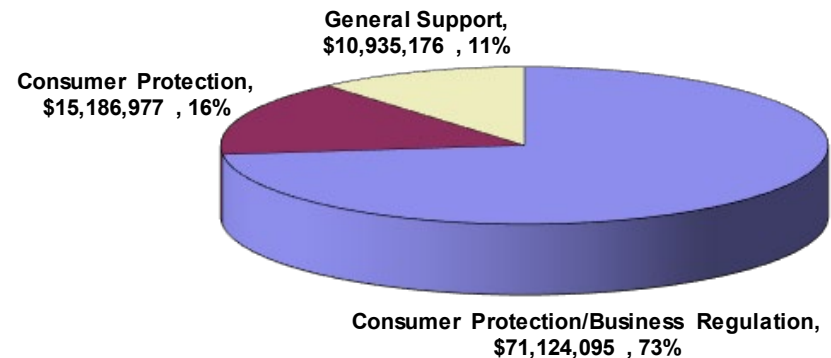
Department Goals

To develop rational business regulation; to achieve fairness and public confidence in the marketplace; and to foster sound consumer practices.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, the securities industry, professions, businesses, trades, and insurance companies.
- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Represents, protects, and advances the interest of consumers of utility and interisland water carrier services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests.
- Regulates public utilities to ensure regulated companies efficiently and safely provide customers with adequate and reliable services at just and reasonable rates while providing regulated companies with a fair opportunity to earn a reasonable rate of return.
- Grants or denies the issuance of financial services industry, professional, business and trade licenses and registrations; directs investigations or examinations, holds hearings, and suspends, revokes or reinstates licenses and registrations; adopts, amends or repeals such rules as deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Administers the laws of the State relating to corporations; partnerships; companies; trademarks, tradenames; miscellaneous business registrations; the financial services industry; the securities industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability and fair rates; monitors the operations and management of cable television operators; administers the public access television entities' contracts; and promotes the adoption and deployment of broadband services throughout the State.

MAJOR PROGRAM AREAS

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

Individual Rights

CCA 102	Cable Television
CCA 103	Consumer Advocate for Communication, Utilities, and Transportation Services
CCA 104	Financial Services Regulation
CCA 105	Professional and Vocational Licensing
CCA 106	Insurance Regulatory Services

CCA 107	Post-Secondary Education Authorization
CCA 110	Office of Consumer Protection
CCA 111	Business Registration and Securities Regulation
CCA 112	Regulated Industries Complaints Office
CCA 191	General Support
CCA 901	Public Utilities Commission

**Department of Commerce and Consumer Affairs
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
Funding Sources:	Positions	Perm	513.00	513.00	-	-	513.00	513.00
		Temp	15.00	15.00	-	-	15.00	15.00
	Special Funds	\$	87,000,503	86,181,103	-	6,460,620	87,000,503	92,641,723
		Perm	-	-	-	-	-	-
		Temp	6.00	6.00	-	-	6.00	6.00
	Other Federal Funds	\$	251,000	251,000	-	-	251,000	251,000
		Perm	8.00	8.00	-	-	8.00	8.00
		Temp	5.00	5.00	-	-	5.00	5.00
	Trust Funds	\$	3,407,525	3,407,525	-	946,000	3,407,525	4,353,525
		Perm	521.00	521.00	-	-	521.00	521.00
		Temp	26.00	26.00	-	-	26.00	26.00
Total Requirements			\$ 90,659,028	89,839,628	-	7,406,620	90,659,028	97,246,248

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

1. Adds \$3,500,000 in special funds to replace the outdated Business Registration Information Management System and Registration Documents Processing Management System.
2. Adds \$2,000,000 in special funds for King Kalakaua Building maintenance and emergency preparedness grant matching.
3. Adds \$897,000 in special funds for a Mobile Wi-Fi Lending Pilot Program and institutional network infrastructure costs.
4. Adds \$50,000 in special funds for consumer protection community outreach events.

**Department of Commerce and Consumer Affairs
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF DEFENSE

Department Summary

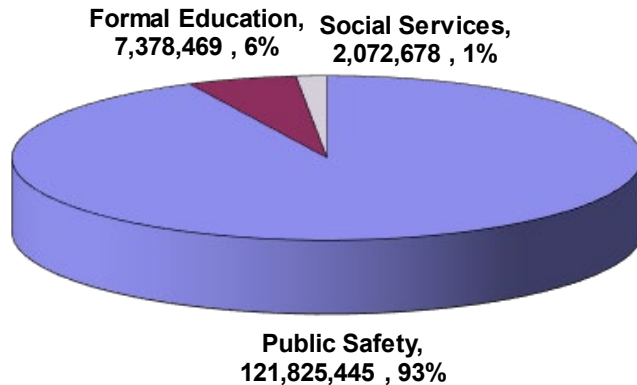
Mission Statement

To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

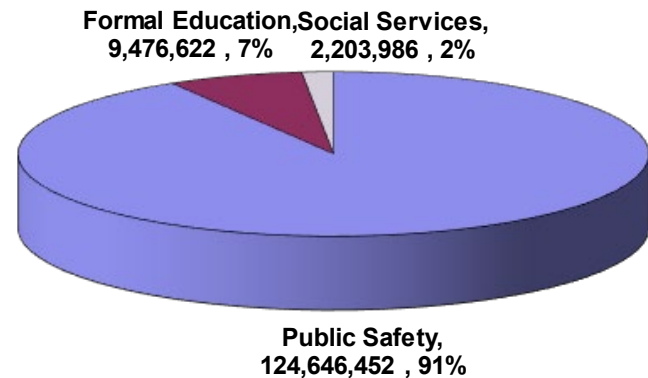
Department Goals

To maintain readiness to respond to the needs of the people in the event of disaster, either natural or human-caused; to administer policies and programs related to veterans and their families and improve our State Veterans' Cemeteries; and to provide at-risk youth with opportunity to obtain their high school diplomas and become productive citizens.

**FY 2020 Supplemental
Operating Budget**



**FY 2021 Supplemental
Operating Budget**



DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.
- Coordinates the emergency management planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services, and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services – Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.
- Office of Homeland Security – Provides a comprehensive program, to protect our people, infrastructure, and government from terrorism and threats of attack as prescribed under Chapter 26, Executive and Administrative Departments, Section 21, Department of Defense.

MAJOR PROGRAM AREAS

The Department of Defense has programs in the following major program areas:

Social Services

DEF 112 Services to Veterans

Formal Education

DEF 114 Hawaii National Guard Youth Challenge Academy

Public Safety

DEF 110 Amelioration of Physical Disasters

**Department of Defense
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
Funding Sources:	Positions	Perm	163.00	163.00	-	2.00	163.00	165.00
		Temp	79.75	79.75	-	2.50	79.75	82.25
General Funds		\$	25,611,509	25,512,443	21,155,825	23,708,595	46,767,334	49,221,038
		Perm	9.50	9.50	-	-	9.50	9.50
		Temp	14.00	14.00	-	-	14.00	14.00
Federal Funds		\$	11,187,528	10,759,428	-	-	11,187,528	10,759,428
		Perm	94.50	94.50	-	2.00	94.50	96.50
		Temp	117.25	117.25	-	(1.50)	117.25	115.75
Other Federal Funds		\$	73,321,730	73,321,730	-	1,375,364	73,321,730	74,697,094
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	-	-	-	1,649,500	-	1,649,500
		Perm	267.00	267.00	-	4.00	267.00	271.00
		Temp	211.00	211.00	-	1.00	211.00	212.00
Total Requirements		\$	110,120,767	109,593,601	21,155,825	26,733,459	131,276,592	136,327,060

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

1. Adds \$5,720,435 in FY 20 for disaster relief relating to the Kilauea Lava Eruption.
2. Adds \$2,308,138 (\$1,016,661 in general funds and \$1,291,477 in other federal funds) to convert the pay schedule of 97.00 departmental positions from the State Pay Rate to the State Military Rate.
3. Adds \$1,900,000 to replace the system-wide disaster warning satellite modems used in the activation and control of disaster sirens.
4. Adds \$1,649,500 in emergency disaster trust funds to implement and upgrade the National Guard State Active Duty Payroll System.
5. Adds 6.00 temporary disaster positions and \$284,100 to help coordinate recovery efforts with the Federal Emergency Management Agency.
6. Adds \$125,000 for parking repavement at the Hawaii State Veterans Cemetery, Committal Service Area.

**Department of Defense
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
Funding Sources:						
General Obligation Bonds	4,578,000	6,888,000	-	28,775,000	4,578,000	35,663,000
Other Federal Funds	4,846,000	8,731,000	-	3,825,000	4,846,000	12,556,000
Total Requirements	9,424,000	15,619,000	-	32,600,000	9,424,000	48,219,000

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

1. Adds \$30,100,000 (\$26,275,000 in general obligation bond funds and \$3,825,000 in other federal funds) for the VA Long-Term Care Facility Project, Oahu.
2. Adds \$2,500,000 for Disaster Warning and Communications Devices, Statewide.

DEPARTMENT OF EDUCATION

Department Summary

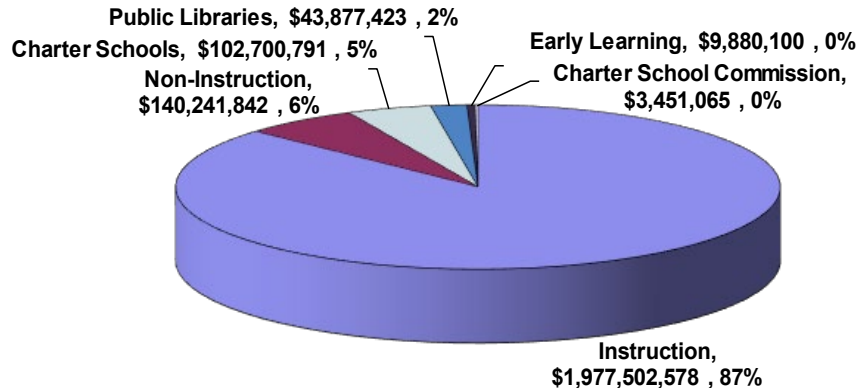
Mission Statement

- Public Education System – To serve our community by developing the academic achievement, character, and social-emotional well-being of our students to the fullest potential. To work with partners, families, and communities to ensure that all students reach their aspirations from early learning through college, career, and citizenship.
- Public Charter School Commission – To authorize high-quality public charter schools throughout the State.
- Hawaii State Public Library System – To provide Hawaii's residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and to teach and nurture the love of reading and the habit of life-long learning.
- Executive Office on Early Learning – Through collaboration and partnerships, we work to establish a system that ensures a solid foundation of early childhood development and learning for Hawaii's young children (prenatal to age five), meaningful engagement and supports for their families, and a stable, competent, and supported early childhood workforce.

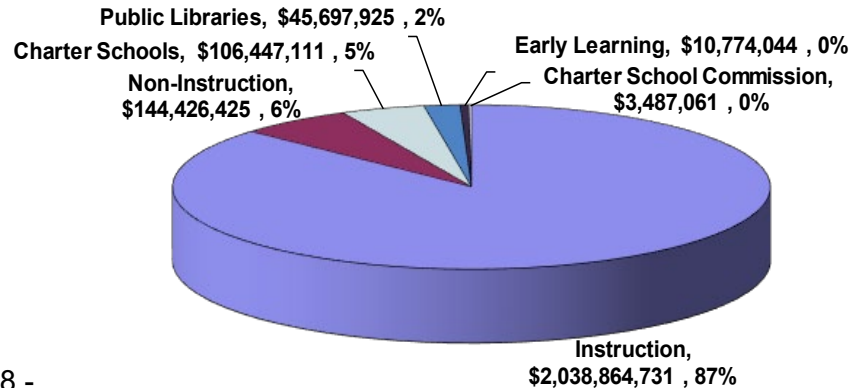
Department Goals

- Public Education System – Student Success: All students demonstrate they are on a path toward success in college, career, and citizenship; Staff Success: Public schools have a high-performing culture where employees have the training, support, and professional development to contribute effectively to student success; and Successful Systems of Support: The system and culture of public schools work to effectively organize financial, human, and community resources in support of student success.
- Hawaii State Public Library System – Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.
- Executive Office on Early Learning – Increase access while maintaining high quality in early childhood development and learning programs; Assist schools in building continuity and coherence as children transition from early care and education into elementary settings; and Develop the currently limited workforce of early childhood educators.

FY 2020 Supplemental Operating Budget



FY 2021 Supplemental Operating Budget



DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such pre-school programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.
- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The State Public Charter School Commission is placed within the Department of Education for administrative purposes. The Commission has statewide chartering authority and provides oversight of the public charter schools.
- The Executive Office on Early Learning (EOEL) is established within the Department of Education for administrative purposes only. Under the direction of the Early Learning Board, the Office is statutorily responsible for developing the early learning system (prenatal to age five) and administration of the EOEL Public Prekindergarten Program.

MAJOR PROGRAM AREAS

The Department of Education has programs in the following major program areas:

Formal Education

EDN 100	School-Based Budgeting
EDN 150	Special Education and Student Support Services
EDN 200	Instructional Support
EDN 300	State Administration
EDN 400	School Support

EDN 407	Public Libraries
EDN 500	School Community Services
EDN 600	Charter Schools
EDN 612	Charter Schools Commission and Administration
EDN 700	Early Learning

**Department of Education
Operating Budget**

			Act 5/2019 + other	Act 5/2019 + other				
			budget acts	budget acts	FY 2020	FY 2021	Total	Total
			FY 2020	FY 2021	Adjustments	Adjustments	FY 2020	FY 2021
Funding Sources:	Positions	Perm	19,390.75	19,410.75	-	30.50	19,390.75	19,441.25
		Temp	2,005.50	2,005.50	-	4.00	2,005.50	2,009.50
General Funds		\$	1,740,106,044	1,769,771,086	14,498,250	52,436,976	1,754,604,294	1,822,208,062
		Perm	23.00	23.00	-	-	23.00	23.00
		Temp	-	-	-	-	-	-
Special Funds		\$	53,676,734	53,690,411	-	70,000	53,676,734	53,760,411
		Perm	720.50	720.50	-	-	720.50	720.50
		Temp	136.50	136.50	-	-	136.50	136.50
Federal Funds		\$	260,825,003	260,825,003	-	1,000,000	260,825,003	261,825,003
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Other Federal Funds		\$	9,553,793	9,553,793	-	-	9,553,793	9,553,793
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Private Contributions		\$	150,000	150,000	-	-	150,000	150,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	15,650,000	15,650,000	-	(2,260,000)	15,650,000	13,390,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	7,495,605	7,495,605	-	-	7,495,605	7,495,605
		Perm	10.00	10.00	-	-	10.00	10.00
		Temp	2.00	2.00	-	-	2.00	2.00
Revolving Funds		\$	25,669,091	25,682,326	-	-	25,669,091	25,682,326
		Perm	20,144.25	20,164.25	-	30.50	20,144.25	20,194.75
		Temp	2,145.00	2,145.00	-	4.00	2,145.00	2,149.00
Total Requirements		\$	2,113,126,270	2,142,818,224	14,498,250	51,246,976	2,127,624,520	2,194,065,200

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

1. Adds \$14,498,250 in FY 20 and \$26,769,500 in FY 21 for extra compensation for classroom teacher shortage differentials.
2. Adds \$13,215,000 for the Weighted Student Formula, which supports goals and objectives of schools based on enrollment and weighting factors.
3. Adds \$5,000,000 for electricity costs.
4. Adds \$2,935,000 for licensing costs for the Financial Management System replacement.
5. Adds \$2,000,000 for equipment for newly constructed school buildings and classrooms.
6. Adds 2.00 permanent positions and \$979,012 for youth suicide awareness and prevention protocol.
7. Adds 1.00 permanent positions and \$70,000 to support the Pre-K program administered by the Executive Office on Early Learning.
8. Reduces \$2,260,000 in trust funds to eliminate the Adult Education Enrollment/Testing fund.

**Department of Education
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
Funding Sources:						
General Obligation Bonds	485,358,000	203,150,000	-	200,000,000	485,358,000	403,150,000
Other Federal Funds	74,000,000	-	-	22,000,000	74,000,000	22,000,000
Total Requirements	559,358,000	203,150,000	-	222,000,000	559,358,000	425,150,000

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

1. Adds \$67,550,000 for Lump Sum CIP - Instructional, Statewide.
2. Adds \$52,000,000 for Lump Sum CIP - Capacity, Statewide.
3. Adds \$45,950,000 for Lump Sum CIP - Compliance, Statewide.
4. Adds \$29,000,000 for Lump Sum CIP - Support, Statewide.
5. Adds \$4,300,000 and \$17,200,000 in other federal funds for Mokapu Elementary School, Oahu.

**Department of Education - Charter Schools
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
Funding Sources:	Positions	Perm	17.12	17.12	-	-	17.12	17.12
		Temp	-	-	-	-	-	-
General Funds		\$	97,861,606	103,092,172	1,448,250	4,270,803	99,309,856	107,362,975
		Perm	6.88	6.88	-	-	6.88	6.88
Federal Funds		Temp	-	-	-	-	-	-
		\$	6,842,000	6,842,000	-	-	6,842,000	6,842,000
		Perm	24.00	24.00	-	-	24.00	24.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	104,703,606	109,934,172	1,448,250	4,270,803	106,151,856	114,204,975

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

1. Adds \$2,337,303 for Charter Schools (EDN 600) to equalize the per pupil funding based on the Department of Education's FY 21 operating budget and projected enrollment.
2. Adds \$1,448,250 in FY 20 and \$1,933,500 in FY 21 for extra compensation for classroom teacher shortage differentials.

**Department of Education - Charter Schools
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
Funding Sources:						
General Obligation Bonds	13,900,000	6,250,000	-	-	13,900,000	6,250,000
Private Contributions	3,000,000	-	-	-	3,000,000	-
Total Requirements	16,900,000	6,250,000	-	-	16,900,000	6,250,000

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

Department of Education - Public Libraries
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
Funding Sources:	Positions	Perm	561.50	561.50	-	-	561.50	561.50
		Temp	1.00	1.00	-	-	1.00	1.00
	General Funds	\$	38,512,179	38,582,681	-	1,750,000	38,512,179	40,332,681
		Perm	-	-	-	-	-	-
	Special Funds	Temp	-	-	-	-	-	-
		\$	4,000,000	4,000,000	-	-	4,000,000	4,000,000
	Federal Funds	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
		\$	1,365,244	1,365,244	-	-	1,365,244	1,365,244
		Perm	561.50	561.50	-	-	561.50	561.50
		Temp	1.00	1.00	-	-	1.00	1.00
		\$	43,877,423	43,947,925	-	1,750,000	43,877,423	45,697,925

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

1. Adds \$1,000,000 for security services.
2. Adds \$500,000 for repair and maintenance projects.
3. Adds \$250,000 for library books and materials.

Department of Education - Public Libraries
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	15,369,000	-	-	5,000,000	15,369,000	5,000,000
Total Requirements	15,369,000	-	-	5,000,000	15,369,000	5,000,000

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

1. Adds \$5,000,000 for Health and Safety CIP, Statewide.

OFFICE OF THE GOVERNOR

Department Summary

Mission Statement

To enhance the effectiveness and efficiency of State programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

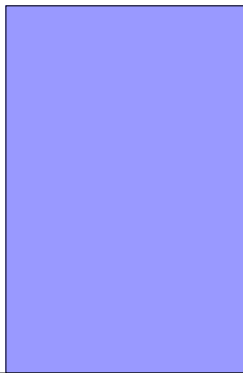
Department Goals

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

FY 2021 Supplemental Operating Budget Adjustments by Major Program

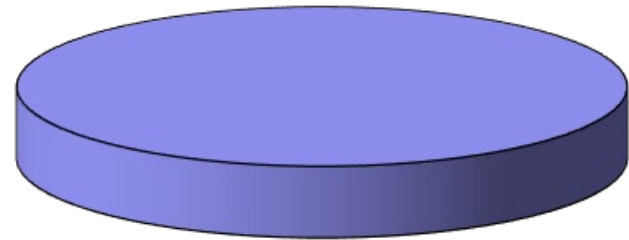
Office of the Governor

\$60,000



FY 2021 Supplemental Operating Budget

Office of the Governor,
\$3,773,903 , 100%



OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

- Restore the public's trust in State government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- Communicate the Governor's policies and actions through diverse media.
- Ensure State departments work cooperatively to deliver needed public services to Hawai'i's most vulnerable communities.
- Maximize efforts to expend and pursue additional federal funds to support statewide infrastructure improvements, education, health, and human services programs.
- Develop and maintain intergovernmental relationships by hosting dignitaries and representing Hawai'i at events that advance our State's global reach.
- Recruit outstanding public servants and retain a quality public workforce.
- Settle collective bargaining issues in ways that advance the interests of the people of Hawai'i.
- Ensuring the responsible management of the State's six-year financial plan to maintain the State's financial health.

MAJOR PROGRAM AREAS

The Office of the Governor has a program in the following major program area:

Government-Wide Support

GOV 100 Office of the Governor

**Office of the Governor
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
Funding Sources:	Positions	Perm	22.00	22.00	-	-	22.00	22.00
		Temp	23.00	23.00	-	-	23.00	23.00
	General Funds	\$	3,863,903	3,713,903	-	60,000	3,863,903	3,773,903
		Perm	22.00	22.00	-	-	22.00	22.00
		Temp	23.00	23.00	-	-	23.00	23.00
	Total Requirements	\$	3,863,903	3,713,903	-	60,000	3,863,903	3,773,903

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

1. Adds \$50,000 in operating costs to support the Office of the Governor's functions relating to developing and maintaining intergovernmental relationships by hosting dignitaries and representing Hawaii at events that advance our State.
2. Adds \$10,000 in operating costs for the celebration and commemoration of the 175th Anniversary of Washington Place.

**Office of the Governor
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF HAWAIIAN HOME LANDS

Department Summary

Mission Statement

To manage the Hawaiian Home Lands Trust (HHLT) effectively and to develop and deliver Hawaiian home lands to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities.

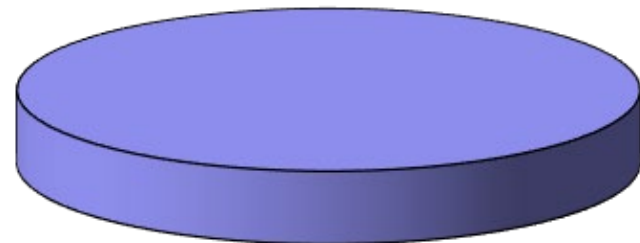
Department Goals

To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

FY 2021 Supplemental Operating Budget Adjustments by Major Program

No operating budget adjustments.

FY 2021 Supplemental Operating Budget



**Social Services,
\$50,528,050 , 100%**

DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, lands use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.
- Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

MAJOR PROGRAM AREAS

The Department of Hawaiian Home Lands has programs in the following major program area:

Social Services

- HHL 602 Planning and Development for Hawaiian Homesteads
- HHL 625 Administration and Operating Support

Department of Hawaiian Home Lands
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
Funding Sources:	Positions	Perm	200.00	200.00	-	-	200.00	200.00
		Temp	-	-	-	-	-	-
General Funds		\$	18,638,060	18,644,280	-	-	18,638,060	18,644,280
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Special Funds		\$	4,824,709	4,824,709	-	-	4,824,709	4,824,709
		Perm	4.00	4.00	-	-	4.00	4.00
		Temp	2.00	2.00	-	-	2.00	2.00
Federal Funds		\$	23,318,527	23,318,527	-	-	23,318,527	23,318,527
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	3,740,534	3,740,534	-	-	3,740,534	3,740,534
		Perm	204.00	204.00	-	-	204.00	204.00
		Temp	2.00	2.00	-	-	2.00	2.00
Total Requirements		\$	50,521,830	50,528,050	-	-	50,521,830	50,528,050

Highlights: (general funds and FY 21 unless otherwise noted)
None.

**Department of Hawaiian Home Lands
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	26,000,000	-	-	25,000,000	26,000,000	25,000,000
Total Requirements	26,000,000	-	-	25,000,000	26,000,000	25,000,000

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

1. Adds \$5,000,000 for repairs and maintenance to infrastructure within Department of Hawaiian Home Lands subdivisions, Statewide.
2. Adds \$20,000,000 for lot development projects, Statewide.

DEPARTMENT OF HEALTH

Department Summary

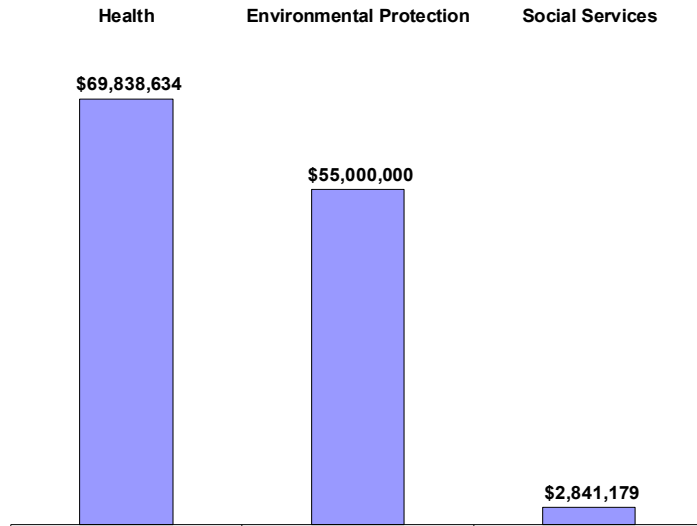
Mission Statement

To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

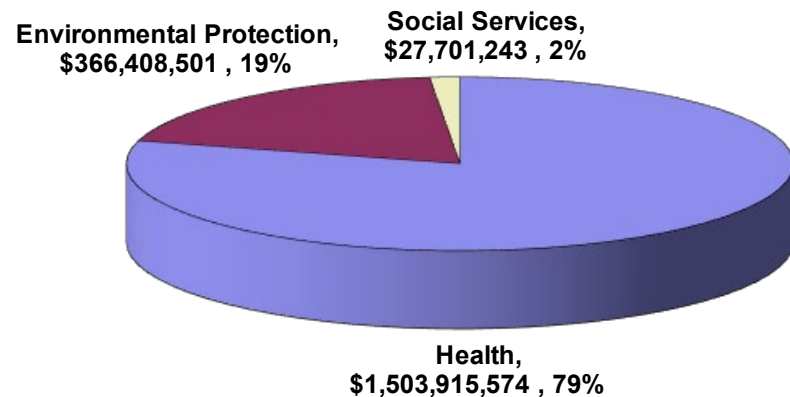
Department Goals

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy and natural environment, and to assure basic health care for all.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF HEALTH MAJOR FUNCTIONS

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.
- Provides services and support to individuals with developmental disabilities or intellectual disabilities and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu health centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.
- Implements and administers the medical cannabis dispensary and patient registry systems.

MAJOR PROGRAM AREAS

The Department of Health has programs in the following major program areas:

Environmental Protection

HTH 840 Environmental Management
 HTH 849 Environmental Health Administration
 HTH 850 Office of Environmental Quality Control

Health

HTH 100 Communicable Disease and Public Health
 Nursing
 HTH 131 Disease Outbreak Control
 HTH 210 Hawaii Health Systems Corporation –
 Corporate Office
 HTH 211 Kahuku Hospital
 HTH 212 Hawaii Health Systems Corporation –
 Regions
 HTH 213 Alii Community Care
 HTH 214 Maui Health System, a KFH, LLC
 HTH 420 Adult Mental Health – Outpatient
 HTH 430 Adult Mental Health – Inpatient
 HTH 440 Alcohol and Drug Abuse Division
 HTH 460 Child and Adolescent Mental Health
 HTH 495 Behavioral Health Administration
 HTH 501 Developmental Disabilities
 HTH 560 Family Health Services
 HTH 590 Chronic Disease Prevention and Health
 Promotion
 HTH 595 Health Resources Administration
 HTH 610 Environmental Health Services
 HTH 710 State Laboratory Services
 HTH 720 Health Care Assurance

HTH 730 Emergency Medical Services and Injury
 Prevention System
 HTH 760 Health Status Monitoring
 HTH 905 Developmental Disabilities Council
 HTH 906 State Health Planning and Development
 Agency
 HTH 907 General Administration
 HTH 908 Office of Language Access

Social Services

HTH 520 Disability and Communications Access
 Board
 HTH 904 Executive Office on Aging

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**Department of Health
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
Funding Sources:	Positions	Perm	2,279.26	2,409.26	-	22.00	2,279.26	2,431.26
		Temp	249.50	249.50	-	(8.50)	249.50	241.00
General Funds		\$	518,498,292	508,428,152	-	23,533,422	518,498,292	531,961,574
		Perm	144.50	144.50	-	10.00	144.50	154.50
		Temp	26.00	26.00	-	(8.00)	26.00	18.00
Special Funds		\$	205,083,404	205,645,360	-	19,858,891	205,083,404	225,504,251
		Perm	198.76	198.76	-	(9.25)	198.76	189.51
		Temp	82.90	82.90	-	(1.50)	82.90	81.40
Federal Funds		\$	131,624,385	84,122,744	-	(1,015,850)	131,624,385	83,106,894
		Perm	81.95	81.95	-	(6.25)	81.95	75.70
		Temp	125.35	115.85	-	(7.50)	125.35	108.35
Other Federal Funds		\$	66,428,008	46,468,681	-	(4,493,766)	66,428,008	41,974,915
		Perm	10.00	10.00	-	1.00	10.00	11.00
		Temp	3.00	3.00	-	1.00	3.00	4.00
Interdepartmental Transfers		\$	5,025,426	5,029,204	-	180,116	5,025,426	5,209,320
		Perm	48.00	48.00	-	-	48.00	48.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	211,657,169	211,657,169	-	50,000,000	211,657,169	261,657,169
		Perm	2,762.47	2,892.47	-	17.50	2,762.47	2,909.97
		Temp	486.75	477.25	-	(24.50)	486.75	452.75
Total Requirements		\$	1,138,316,684	1,061,351,310	-	88,062,813	1,138,316,684	1,149,414,123

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

1. Adds 3.00 permanent positions and \$1,621,081 for Title X Family Planning Program. (-3.00 permanent positions and -\$2,222,418 in federal funds).
2. Adds \$15,776,780 for collective bargaining requirements and recurring personnel costs for emergency medical services.
3. Adds \$3,997,494 for recurring current expenses for emergency medical services.
4. Adds \$1,500,000 for the Kupuna Caregivers Program.
5. Adds \$380,000 for modular workstations for the Office of Health Status Monitoring.
6. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
7. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Health
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
Funding Sources:						
General Obligation Bonds	21,167,000	34,346,000	-	9,880,000	21,167,000	44,226,000
Federal Funds	23,538,000	23,538,000	-	-	23,538,000	23,538,000
Total Requirements	44,705,000	57,884,000	-	9,880,000	44,705,000	67,764,000

- Highlights:** (general obligation bonds and FY 21 unless otherwise noted)
1. Adds \$7,090,000 for Kalaupapa Settlement, Close Landfills, Molokai.
 2. Adds \$860,000 for Kalaupapa Settlement Improvements, Molokai.
 3. Adds \$1,930,000 for Department of Health Improvements, Statewide.

Department of Health - Hawaii Health Systems Corporation
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
Funding Sources:	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
General Funds		\$	150,001,003	107,501,003	-	39,617,000	150,001,003	147,118,003
		Perm	2,835.25	2,835.25	-	-	2,835.25	2,835.25
Special Funds		Temp	-	-	-	-	-	-
		\$	600,209,409	601,493,192	-	-	600,209,409	601,493,192
		Perm	2,835.25	2,835.25	-	-	2,835.25	2,835.25
		Temp	-	-	-	-	-	-
Total Requirements		\$	750,210,412	708,994,195	-	39,617,000	750,210,412	748,611,195

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

1. Adds \$21,600,000 for operational costs for the Hawaii Health Systems Corporation - Regions.
2. Adds \$750,000 for operational costs for the Kahuku Medical Center.
3. Adds \$17,267,000 for an operational subsidy for Maui Health System, a Kaiser Foundation Hospitals LLC.

Department of Health - Hawaii Health Systems Corporation
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	31,499,000	27,499,000	-	7,250,000	31,499,000	34,749,000
Total Requirements	31,499,000	27,499,000	-	7,250,000	31,499,000	34,749,000

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

1. Adds \$1,300,000 for a new computerized tomography (CT) scanner for Samuel Mahelona Memorial Hospital, Kauai.
2. Adds \$1,300,000 for a new CT scanner for Kauai Veterans Memorial Hospital, Kauai.
3. Adds \$1,000,000 for a new CT scanner for Kahuku Medical Center, Oahu.
4. Adds \$1,000,000 for emergency room renovations for Kona Community Hospital, Hawaii.
5. Adds \$850,000 for fire sprinkler upgrades for Leahi Hospital, Oahu.

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

Department Summary

Mission Statement

To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

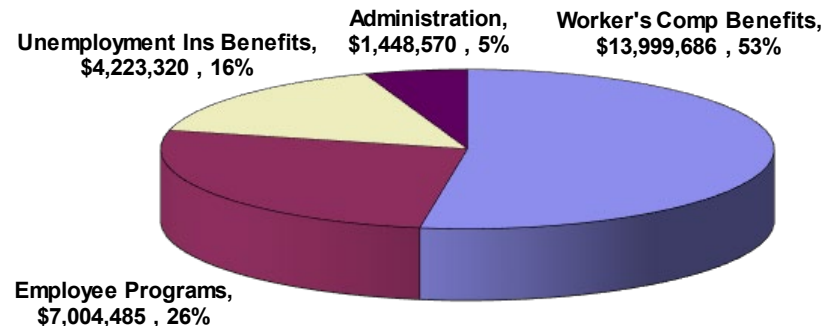
Department Goals

To maximize employee productivity and performance toward excellence in the department; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

FY 2021 Supplemental Operating Budget Adjustments by Major Program

No operating budget adjustments.

FY 2021 Supplemental Operating Budget



DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

MAJOR FUNCTIONS

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs and coordinates the various activities of the State human resources program in employee training and development, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.
- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE, UH and HHSC) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

MAJOR PROGRAM AREAS

The Department of Human Resources Development has a program in the following major program area:

Government-Wide Support

HRD 102 Work Force Attraction, Selection,
Classification, and Effectiveness

HRD 191

Supporting Services-Human Resources
Development

**Department of Human Resources Development
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
Funding Sources:	Positions	Perm	103.00	103.00	-	-	103.00	103.00
		Temp	-	-	-	-	-	-
General Funds		\$	20,825,847	20,814,847	-	-	20,825,847	20,814,847
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Special Funds		\$	700,000	700,000	-	-	700,000	700,000
		Perm	2.00	2.00	-	-	2.00	2.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	5,161,214	5,161,214	-	-	5,161,214	5,161,214
		Perm	105.00	105.00	-	-	105.00	105.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	26,687,061	26,676,061	-	-	26,687,061	26,676,061

Highlights: (general funds and FY 21 unless otherwise noted)
None.

**Department of Human Resources Development
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF HUMAN SERVICES

Department Summary

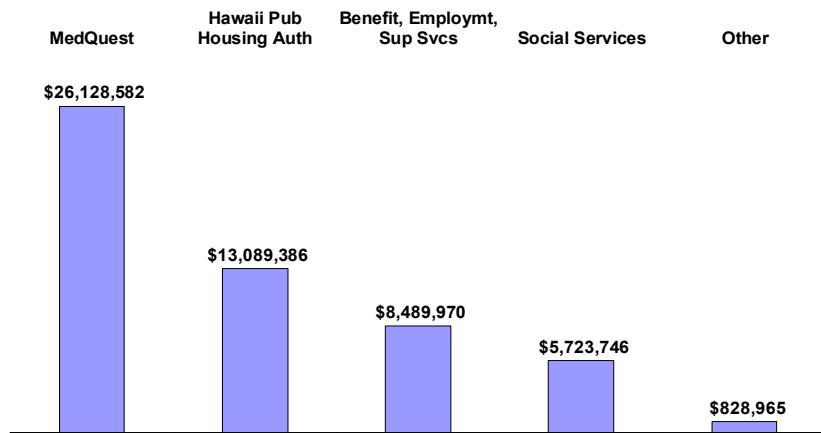
Mission Statement

To provide timely, efficient and effective programs, services and benefits for the purpose of achieving the outcome of empowering Hawaii's most vulnerable people; and to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life, and personal dignity.

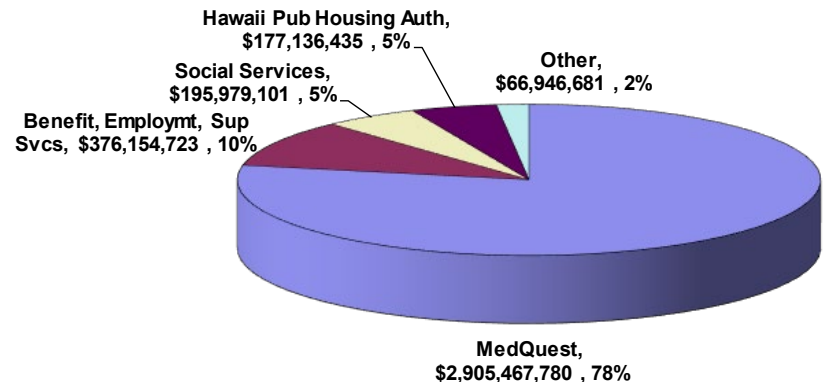
Department Goals

Align programs, services and benefits to provide recipients with access to an array of needed services; modernize the service delivery model through business process transformation and sharing of critical information internally and externally to improve outcomes of individuals and communities in which they live; improve individual and departmental outcomes through data driven decisions; leverage and invest in technology to increase operational efficiency and reduce administrative burden; and strengthen public-private partnerships to develop a modern integrated health and human services delivery system.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult protective and community services to eligible families and individuals.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.
- Provides a continuum of prevention, rehabilitation and treatment services and programs for at risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.

MAJOR PROGRAM AREAS

The Department of Human Services has programs in the following major program areas:

Employment		HMS 236	Case Management for Self-Sufficiency	HMS 605	Community-Based Residential Support
HMS 802	Vocational Rehabilitation				
		HMS 237	Employment and Training	HMS 901	General Support for Social Services
Social Services		HMS 238	Disability Determination		
HMS 202	Aged, Blind and Disabled Payments	HMS 301	Child Protective Services	HMS 902	General Support for Health Care Payments
HMS 204	General Assistance Payments	HMS 302	General Support for Child Care	HMS 903	General Support for Self-Sufficiency Services
HMS 206	Federal Assistance Payments	HMS 303	Child Protective Services Payments	HMS 904	General Administration (DHS)
HMS 211	Cash Support for Families-Self-Sufficiency	HMS 305	Cash Support for Child Care		
HMS 220	Rental Housing Services	HMS 401	Health Care Payments	Individual Rights	
HMS 222	Rental Assistance Services	HMS 501	In-Community Youth Programs	HMS 888	Hawaii State Commission on the Status of Women
HMS 224	Homeless Services	HMS 503	Hawaii Youth Correctional Facility (HYCF)		
HMS 229	Hawaii Public Housing Authority Administration	HMS 601	Adult Protective and Community Services		

**Department of Human Services
Operating Budget**

			Act 5/2019 + other	Act 5/2019 + other				
			budget acts	budget acts	FY 2020	FY 2021	Total	Total
			FY 2020	FY 2021	Adjustments	Adjustments	FY 2020	FY 2021
Funding Sources:	Positions	Perm	1,138.82	1,138.82	-	9.32	1,138.82	1,148.14
		Temp	20.60	20.60	-	1.81	20.60	22.41
General Funds		\$	1,262,750,846	1,313,905,993	-	8,461,172	1,262,750,846	1,322,367,165
		Perm	0.56	0.56	-	-	0.56	0.56
Special Funds		Temp	-	-	-	-	-	-
		\$	6,926,823	6,926,823	-	3,000,000	6,926,823	9,926,823
		Perm	1,068.37	1,068.37	-	(0.32)	1,068.37	1,068.05
		Temp	75.40	75.40	-	(3.81)	75.40	71.59
Federal Funds		\$	2,308,171,423	2,309,130,563	-	42,449,689	2,308,171,423	2,351,580,252
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	17,889,212	17,889,212	-	349,788	17,889,212	18,239,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Private Contributions		\$	10,000	10,000	-	-	10,000	10,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	7,169,481	7,169,481	-	-	7,169,481	7,169,481
		Perm	66.00	66.00	-	-	66.00	66.00
		Temp	19.00	19.00	-	-	19.00	19.00
Revolving Funds		\$	12,390,661	12,391,999	-	-	12,390,661	12,391,999
		Perm	2,273.75	2,273.75	-	9.00	2,273.75	2,282.75
		Temp	115.00	115.00	-	(2.00)	115.00	113.00
Total Requirements		\$	3,615,308,446	3,667,424,071	-	54,260,649	3,615,308,446	3,721,684,720

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

1. Adds \$5,000,000 for Homeless Services for stored property and debris removal services on State land.
2. Increases the Spouse and Child Abuse Special Fund ceiling by \$3,000,000 in special funds for Child Protective Services to facilitate the expenditure federal award reimbursements received in the fiscal year subsequent to the year in which the reimbursed funds were expended as authorized by Act 84, SLH 2019.
3. Adds \$570,000 in general funds and \$1,330,000 in federal funds for General Support for Self-Sufficiency Services to provide homeless shelter after-services.
4. Transfers out 11.00 permanent positions (6.30 general-funded and 4.70 federal-funded), \$383,125 in general funds, and \$581,722 in federal funds Protective Services; transfers out 5.00 permanent positions and \$408,224 in general funds from Adult and Community Services; and transfers in positions (11.30 general-funded and 4.70 federal-funded), \$791,349 in general funds, and \$581,722 in federal funds to General Support for Social
5. Adds \$225,120 and \$900,480 in federal funds for General Support for Self-Sufficiency Services to provide payments for the re-established Exit and Ret Bonus Program.
6. Adds \$475,000 and \$475,000 in federal funds for General Support for Social Services for business process redesign for the Comprehensive Child Well Information System.
7. Increases State Rent Supplemental Program funding by \$750,000 for Rental Assistance Services.
8. Increases federal fund ceilings by \$40,140,245 in federal funds and \$349,788 in other federal funds in various programs to better align them with anticipated federal award amounts.

**Department of Human Services
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	23,336,000	-	-	24,360,000	23,336,000	24,360,000
Total Requirements	23,336,000	-	-	24,360,000	23,336,000	24,360,000

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

1. Adds \$20,000,000 for public housing development, improvements, and renovations, Statewide.
2. Adds \$2,500,000 for Hawaii Public Housing Authority School Street predevelopment, Oahu.
3. Adds \$1,080,000 for Canoe House renovations at the Hawaii Youth Correctional Facility (HYCF), Oahu.
4. Adds \$780,000 for Maluhia Cottage air conditioning and electrical improvements at HYCF, Oahu.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Summary

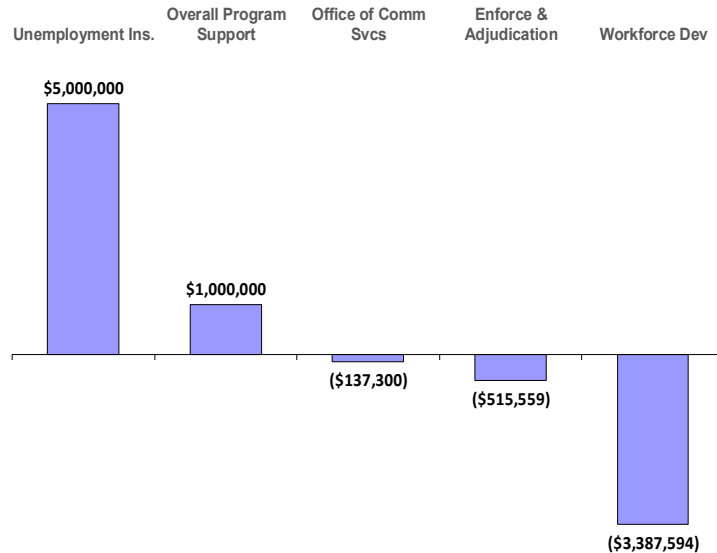
Mission Statement

To increase the economic security, physical and economic well-being and productivity of workers and ensure the growth and development of industry.

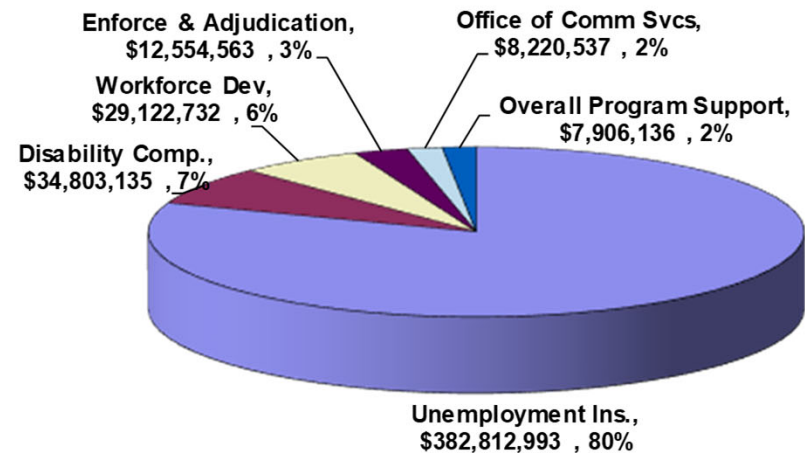
Department Goals

To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

MAJOR FUNCTIONS

- Administers federal and State programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.
- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.
- Conducts program, labor market, and economic research to augment and enhance management decisions and policy making capabilities.

MAJOR PROGRAM AREAS

The Department of Labor and Industrial Relations has programs in the following major program area:

Employment

LBR 111 Workforce Development
LBR 135 Workforce Development Council
LBR 143 Hawaii Occupational Safety and Health Program
LBR 152 Wage Standards Program
LBR 153 Hawaii Civil Rights Commission
LBR 161 Hawaii Labor Relations Board
LBR 171 Unemployment Insurance Program

LBR 183 Disability Compensation Program
LBR 812 Labor and Industrial Relations Appeals Board
LBR 871 Employment Security Appeals Referees' Office
LBR 901 Research and Statistics
LBR 902 General Administration
LBR 903 Office of Community Services

Department of Labor and Industrial Relations
Operating Budget

			Act 5/2019 + other	Act 5/2019 + other				
			budget acts	budget acts	FY 2020	FY 2021	Total	Total
			FY 2020	FY 2021	Adjustments	Adjustments	FY 2020	FY 2021
Funding Sources:	Positions	Perm	191.11	191.11	-	-	191.11	191.11
		Temp	14.12	14.12	-	2.00	14.12	16.12
General Funds		\$	25,392,734	23,593,513	-	5,657,024	25,392,734	29,250,537
		Perm	-	-	-	-	-	-
		Temp	16.00	16.00	-	-	16.00	16.00
Special Funds		\$	9,151,070	8,913,670	-	500,000	9,151,070	9,413,670
		Perm	219.87	219.87	-	-	219.87	219.87
		Temp	17.00	17.00	-	2.00	17.00	19.00
Federal Funds		\$	39,793,052	39,793,052	-	(569,883)	39,793,052	39,223,169
		Perm	73.57	73.57	-	-	73.57	73.57
		Temp	7.88	7.88	-	-	7.88	7.88
Other Federal Funds		\$	11,147,474	11,147,474	-	(2,240,000)	11,147,474	8,907,474
		Perm	20.00	20.00	-	(3.00)	20.00	17.00
		Temp	-	-	-	-	-	-
County Funds		\$	2,000,000	2,000,000	-	(500,000)	2,000,000	1,500,000
		Perm	11.00	11.00	-	-	11.00	11.00
		Temp	5.00	5.00	-	-	5.00	5.00
Trust Funds		\$	382,002,622	382,002,622	-	-	382,002,622	382,002,622
		Perm	12.00	12.00	-	(2.00)	12.00	10.00
		Temp	20.00	20.00	-	(5.00)	20.00	15.00
Interdepartmental Transfers		\$	2,887,594	2,887,594	-	(887,594)	2,887,594	2,000,000
		Perm	22.00	22.00	-	-	22.00	22.00
		Temp	0.50	0.50	-	-	0.50	0.50
Revolving Funds		\$	3,122,624	3,122,624	-	-	3,122,624	3,122,624
		Perm	549.55	549.55	-	(5.00)	549.55	544.55
		Temp	80.50	80.50	-	(1.00)	80.50	79.50
Total Requirements		\$	475,497,170	473,460,549	-	1,959,547	475,497,170	475,420,096

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

1. Adds \$4,000,000 to temporarily cover anticipated federal fund Unemployment Insurance (UI) payroll and operating cost shortfalls due to the low unemployment rate and decreased federal awards.
2. Adds \$1,000,000 to transition the processing of UI benefits from the current State mainframe computer system to an external cloud system.
3. Adds \$500,000 to upgrade and modernize the department's internal information technology data systems.
4. Adds \$500,000 in special funds for the Labor Law Enforcement Special Fund to align ceiling with anticipated expenditures.
5. Adds 2.00 temporary positions and \$132,700 for new staff and to upgrade two current positions to full year funding in the Office of Community
6. Reduces \$545,559 in federal funds and \$2,240,000 in other federal funds to reflect decreased federal awards.
7. Reduces 2.00 permanent positions and 5.00 temporary positions and \$887,594 in interdepartmental transfers funds due to anticipated reduced funding from the Department of Human Services.
8. Reduces 3.00 permanent positions and \$500,000 in county funds due to reduced program needs.

**Department of Labor and Industrial Relations
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF LAND AND NATURAL RESOURCES

Department Summary

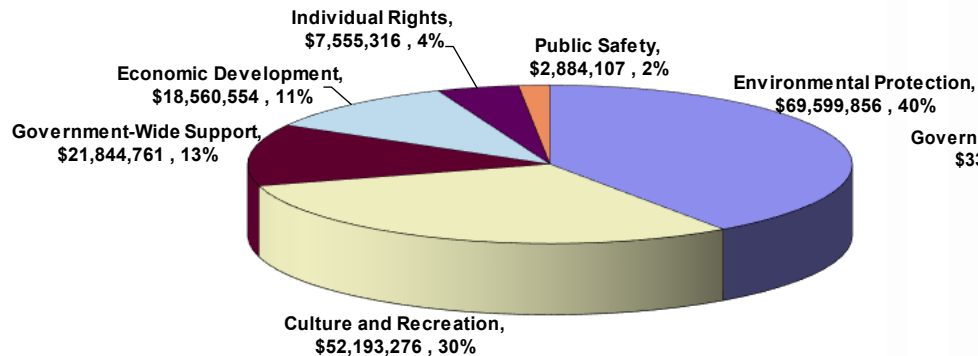
Mission Statement

To enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations for the people of Hawaii nei, and its visitors, in partnership with others in the public and private sectors.

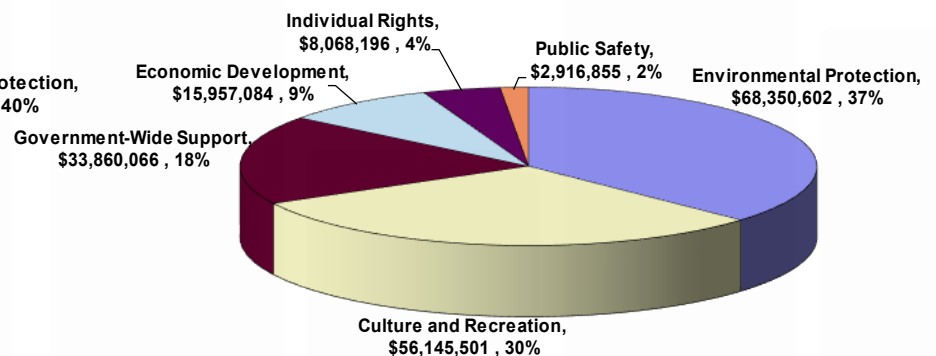
Department Goals

To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential, ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

**FY 2020 Supplemental
Operating Budget**



**FY 2021 Supplemental
Operating Budget**



DEPARTMENT OF LAND AND NATURAL RESOURCES

MAJOR FUNCTIONS

- Implement programs to conserve, protect, develop and utilize the State's natural and cultural resources.
- Preserve and enhance native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promote the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provide accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manage the conservation, protection, planning, and utilization of the State's water resources for social, economic and environmental requirements.
- Provide safe and enjoyable recreation opportunities.
- Develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Cooperates and partners with public and private agencies to maximize funding leverage.

MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

Economic Development

LNR 141 Water and Land Development
LNR 153 Fisheries Management
LNR 172 Forestry-Resource Management and Development

Environmental Protection

LNR 401 Ecosystem Protection and Restoration
LNR 402 Native Resources and Fire Protection Program
LNR 404 Water Resources
LNR 405 Conservation and Resources Enforcement
LNR 407 Natural Area Reserves and Watershed Management
LNR 906 LNR-Natural and Physical Environment

Culture and Recreation

LNR 801 Ocean-Based Recreation
LNR 802 Historic Preservation
LNR 804 Forest and Outdoor Recreation
LNR 805 District Resource Management
LNR 806 Parks Administration and Operation

Public Safety

LNR 810 Prevention of Natural Disasters

Individual Rights

LNR 111 Conveyances and Recordings

Government Wide Support

LNR 101 Public Lands Management

Department of Land and Natural Resources
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
Funding Sources:	Positions	Perm	568.00	568.00	-	15.00	568.00	583.00
		Temp	52.00	52.00	-	(7.00)	52.00	45.00
General Funds		\$	65,745,185	64,318,119	3,200,000	8,829,088	68,945,185	73,147,207
		Perm	319.00	319.00	-	(1.00)	319.00	318.00
		Temp	4.25	4.25	-	-	4.25	4.25
Special Funds		\$	72,521,321	73,096,273	-	14,036,289	72,521,321	87,132,562
		Perm	30.50	30.50	-	8.00	30.50	38.50
		Temp	18.75	18.75	-	(8.00)	18.75	10.75
Federal Funds		\$	15,076,755	15,351,755	-	(387,865)	15,076,755	14,963,890
		Perm	7.50	7.50	-	-	7.50	7.50
		Temp	6.00	6.00	-	-	6.00	6.00
Other Federal Funds		\$	13,339,578	9,529,578	-	(2,230,013)	13,339,578	7,299,565
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Trust Funds		\$	392,140	392,140	-	(1,277)	392,140	390,863
		Perm	-	-	-	-	-	-
		Temp	7.00	7.00	-	-	7.00	7.00
Interdepartmental Transfers		\$	1,686,056	1,686,056	-	-	1,686,056	1,686,056
		Perm	3.00	3.00	-	-	3.00	3.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	676,835	678,161	-	-	676,835	678,161
		Perm	928.00	928.00	-	22.00	928.00	950.00
		Temp	89.00	89.00	-	(15.00)	89.00	74.00
Total Requirements		\$	169,437,870	165,052,082	3,200,000	20,246,222	172,637,870	185,298,304

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

1. Adds \$2,100,000 for increased county contract costs for lifeguard services at State beaches.
2. Adds \$700,000 for response activities related to Rapid Ohia Death.
3. Adds \$6,900,000 in special funds for Land Division projects, conservation and natural resource programs, and forest carbon sequestration activities.
4. Adds \$5,100,000 in special funds for the Legacy Land Conservation Program.
5. Adds \$2,000,000 in special funds for State Parks operations and maintenance.

**Department of Land and Natural Resources
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
Funding Sources:						
Special Funds	1,100,000	1,500,000	-	6,000,000	1,100,000	7,500,000
General Obligation Bonds	24,330,000	22,042,000	-	21,620,000	24,330,000	43,662,000
Federal Funds	500,000	500,000	-	-	500,000	500,000
Private Contributions	1,250,000	3,000,000	-	4,650,000	1,250,000	7,650,000
Trust Funds	-	4,000,000	-	1,150,000	-	5,150,000
Total Requirements	27,180,000	31,042,000	-	33,420,000	27,180,000	64,462,000

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

1. Adds \$6,000,000 for State Park Improvements, Statewide.
2. Adds \$11,000,000 (\$5,200,000 in general obligation bonds, \$4,650,000 in private contributions, \$1,150,000 in trust funds) for Kaanapali Beach Restoration and Berm Enhancement, Maui.
3. Adds \$5,000,000 for repairs, maintenance, and improvements for the Division of Forestry and Wildlife, Statewide.
4. Adds \$4,000,000 for Ala Wai Canal Wall Improvements, Oahu.
5. Adds \$4,000,000 in special funds for land acquisition at Na Wai Eha, Maui.
6. Adds \$2,000,000 in special funds for land acquisition at Kealahou, Hawaii.

OFFICE OF THE LIEUTENANT GOVERNOR

Department Summary

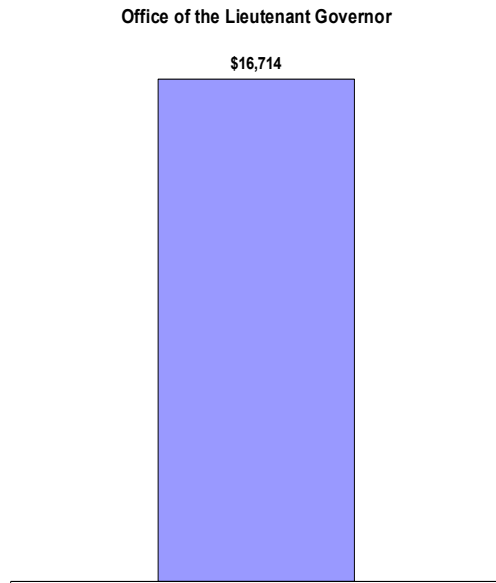
Mission Statement

To enhance the efficiency and effectiveness of State programs by providing leadership and executive management and by developing policies and priorities to give program direction.

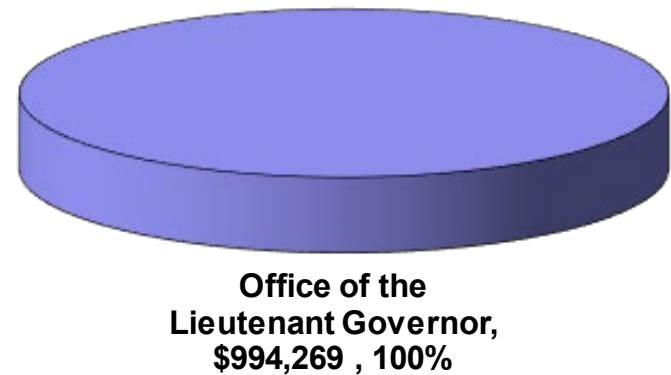
Department Goals

To provide effective leadership and executive management, and to protect the public's interest by ensuring that government processes are open.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercises the executive powers whenever the Governor is absent from the State or is unable to discharge the powers and duties of the office.
- Serves as the Secretary of State for intergovernmental relations.
- Performs duties and undertakes projects assigned by the Governor.
- Delegation of authority by the Governor under HRS 26-1(d) to address chronic homelessness in partnership with the private-sector.
- HRS 574-5 Name Changes.
- HRS 26-1(a) Apostilles.

MAJOR PROGRAM AREAS

The Office of the Lieutenant Governor has a program in the following major program area:

Government-Wide Support

LTG 100 Office of the Lieutenant Governor

**Office of the Lieutenant Governor
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
Funding Sources:	Positions	Perm	3.00	3.00	-	-	3.00	3.00
		Temp	10.00	10.00	-	-	10.00	10.00
	General Funds	\$	977,555	977,555	-	16,714	977,555	994,269
		Perm	3.00	3.00	-	-	3.00	3.00
		Temp	10.00	10.00	-	-	10.00	10.00
		Total Requirements	\$	977,555	977,555	-	16,714	977,555	994,269

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

1. Adds \$16,714 for travel expenses.

**Office of the Lieutenant Governor
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF PUBLIC SAFETY

Department Summary

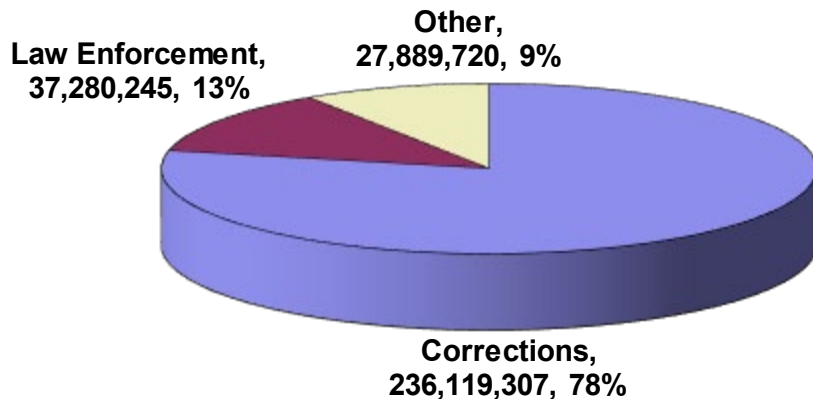
Mission Statement

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

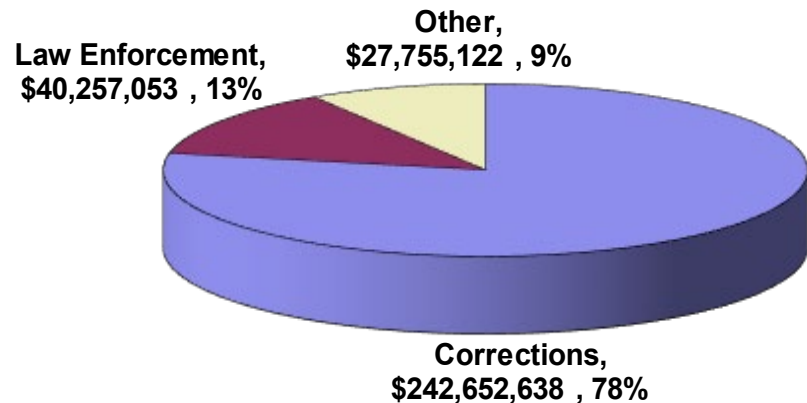
Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

**FY 2020 Supplemental
Operating Budget**



**FY 2021 Supplemental
Operating Budget**



DEPARTMENT OF PUBLIC SAFETY MAJOR FUNCTIONS

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and, compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

MAJOR PROGRAM AREAS

The Department of Public Safety has programs in the following major program area:

Public Safety

Corrections

PSD 402	Halawa Correctional Facility
PSD 403	Kulani Correctional Facility
PSD 404	Waiawa Correctional Facility
PSD 405	Hawaii Community Correctional Center
PSD 406	Maui Community Correctional Center
PSD 407	Oahu Community Correctional Center
PSD 408	Kauai Community Correctional Center
PSD 409	Women's Community Correctional Center
PSD 410	Intake Service Centers
PSD 420	Corrections Program Services
PSD 421	Health Care
PSD 422	Hawaii Correctional Industries
PSD 808	Non-State Facilities

Law Enforcement

PSD 502	Narcotics Enforcement
PSD 503	Sheriff

Other

PSD 611	Adult Parole Determinations
PSD 612	Adult Parole Supervision and Counseling
PSD 613	Crime Victim Compensation Commission
PSD 900	General Administration

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**Department of Public Safety
Operating Budget**

Funding Sources:	Positions		Act 5/2019 + other	Act 5/2019 + other	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	Total FY 2021
			budget acts FY 2020	budget acts FY 2021				
		Perm	2,682.60	2,684.60	-	41.50	2,682.60	2,726.10
		Temp	-	-	-	-	-	-
General Funds		\$	271,335,589	274,112,837	3,600,000	9,018,128	274,935,589	283,130,965
		Perm	8.00	8.00	-	1.00	8.00	9.00
		Temp	-	-	-	-	-	-
Special Funds		\$	3,116,233	3,116,233	-	-	3,116,233	3,116,233
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Federal Funds		\$	1,615,989	1,615,989	-	-	1,615,989	1,615,989
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Other Federal Funds		\$	1,059,315	1,059,315	-	-	1,059,315	1,059,315
		Perm	-	-	-	-	-	-
		Temp	3.00	3.00	-	-	3.00	3.00
County Funds		\$	209,721	209,721	-	-	209,721	209,721
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Trust Funds		\$	75,065	75,065	-	-	75,065	75,065
		Perm	80.00	80.00	-	-	80.00	80.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	8,971,865	8,852,030	-	1,300,000	8,971,865	10,152,030
		Perm	10.00	10.00	-	-	10.00	10.00
		Temp	42.00	42.00	-	-	42.00	42.00
Revolving Funds		\$	11,305,495	11,305,495	-	-	11,305,495	11,305,495
		Perm	2,780.60	2,782.60	-	42.50	2,780.60	2,825.10
		Temp	46.00	46.00	-	-	46.00	46.00
Total Requirements		\$	297,689,272	300,346,685	3,600,000	10,318,128	301,289,272	310,664,813

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

1. Adds 15.00 permanent Adult Correction Officer (ACO) positions and \$559,997 for Maui Community Correctional Center to implement a pilot program to increase the shift relief factor for ACO essential positions critical to the health, safety, and security of the facility.
2. Adds 10.50 permanent Registered Nurse III positions and \$684,147, and adds \$954,411 for payroll shortage for Physicians, Psychiatrists and Clinical Psychologists to support the Suicide Prevention Program under the Health Care Division.
3. Adds \$1,300,000 in interdepartmental transfers (funded by the Department of Transportation) to support Airport Division's increase in the fringe benefit rate and to purchase modern dispatch console units and vehicle mobile radio equipment.
4. Adds 4.00 Human Resource Specialist III positions and \$175,177 to facilitate recruitment and hiring efforts for the Department.
5. Converts 9.00 special project positions to permanent positions (8.00 Social Workers and 1.00 Office Assistant) and adds \$77,622 in addition to the original appropriations from Act 179, SLH 2019, to provide the Intake Service Centers with necessary positions and funds.

**Department of Public Safety
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	26,000,000	3,000,000	-	55,000,000	26,000,000	58,000,000
Total Requirements	26,000,000	3,000,000	-	55,000,000	26,000,000	58,000,000

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

1. Adds \$30,000,000 for Halawa Correctional Facility, Consolidated Health Care Unit, Oahu.
2. Adds \$20,000,000 for Oahu Community Correctional Center, Professional Services to Acquire or to Construct Replacement Facility, Oahu.
3. Adds \$5,000,000 for Planning for Maui Regional Public Safety Complex, Maui.

DEPARTMENT OF TAXATION

Department Summary

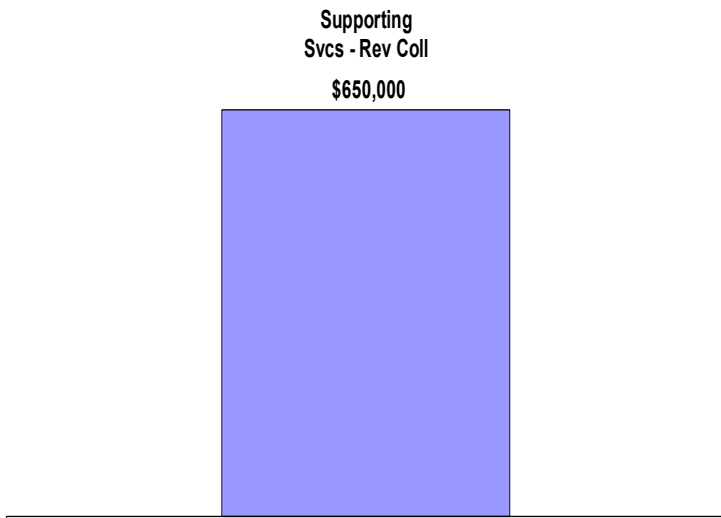
Mission Statement

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

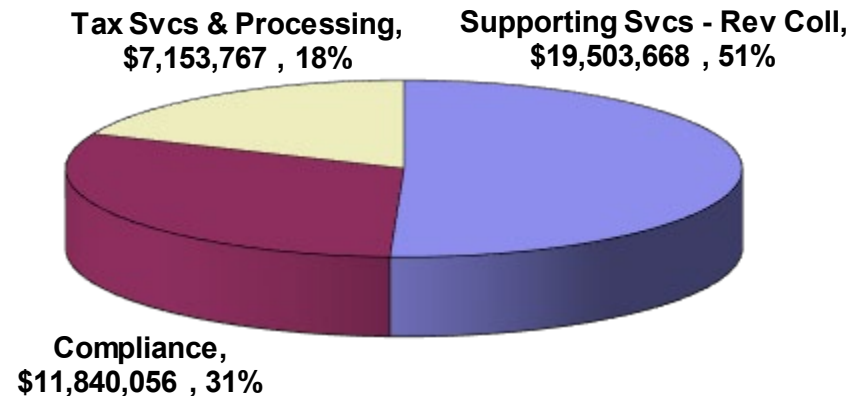
Department Goals

To provide complete customer service; to increase collection capabilities through efficient allocation of resources; to simplify taxpayer filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; and to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments and documents.
- Provides complete customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

MAJOR PROGRAM AREAS

The Department of Taxation has a program in the following major program area:

Government-Wide Support

TAX 100	Compliance
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collection

**Department of Taxation
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
Funding Sources:	Positions	Perm	401.00	401.00	-	6.00	401.00	407.00
		Temp	117.00	117.00	-	(6.00)	117.00	111.00
General Funds		\$	33,542,355	34,702,355	-	250,000	33,542,355	34,952,355
		Perm	-	-	-	-	-	-
		Temp	13.00	13.00	-	-	13.00	13.00
Special Funds		\$	3,145,136	3,145,136	-	400,000	3,145,136	3,545,136
		Perm	401.00	401.00	-	6.00	401.00	407.00
		Temp	130.00	130.00	-	(6.00)	130.00	124.00
Total Requirements		\$	36,687,491	37,847,491	-	650,000	36,687,491	38,497,491

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

1. Adds \$400,000 in special funds to cover central service expenses for the Tax Administration Special Fund.
2. Adds \$250,000 for administrative expenses for the Tax Review Commission.
3. Adds 6.00 permanent positions and reduces 6.00 temporary positions in the Tax Services and Processing Program to offset a legislative error in Act 5, SLH 2019.

**Department of Taxation
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
Funding Sources:						
General Funds	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 21 unless otherwise noted)
None.

DEPARTMENT OF TRANSPORTATION

Department Summary

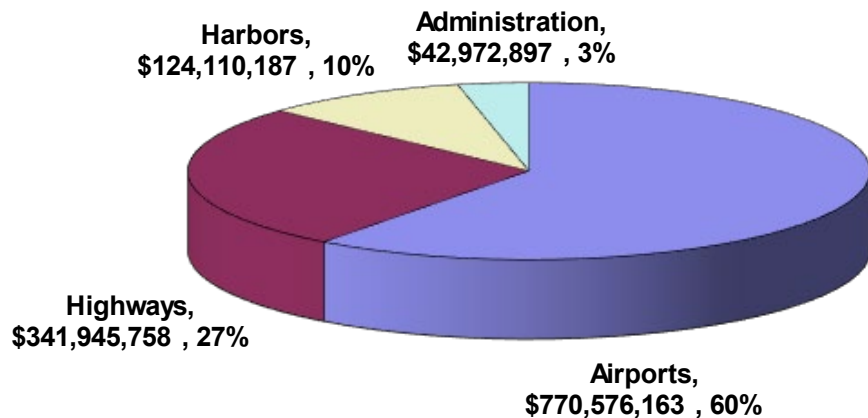
Mission Statement

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

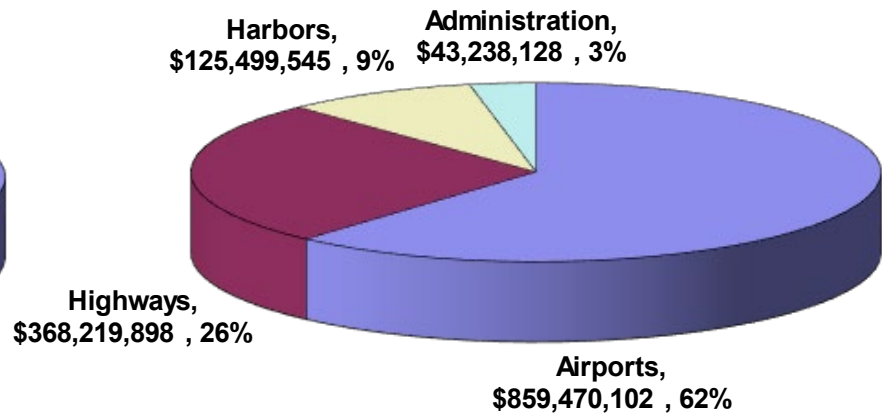
Department Goals

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

**FY 2020 Supplemental
Operating Budget**



**FY 2021 Supplemental
Operating Budget**



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program of the State government by equipping, regulating and protecting the state system of public airports and related facilities. Plans, designs, develops, acquires, and constructs new and expanded airports and facilities as well as reconstructs existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program area:

Transportation Facilities and Services

Airports

TRN 102	Daniel K. Inouye Int'l Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Ellison Onizuka Kona Int'l Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

Harbors

TRN 301	Honolulu Harbor
TRN 303	Kalaeloa Barbers Point Harbor
TRN 311	Hilo Harbor
TRN 313	Kawaihae Harbor
TRN 331	Kahului Harbor
TRN 333	Hana Harbor
TRN 341	Kaunakakai Harbor
TRN 351	Kaumalapau Harbor
TRN 361	Nawiliwili Harbor
TRN 363	Port Allen Harbor
TRN 395	Harbors Administration

Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

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**Department of Transportation
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
Funding Sources:	Positions	Perm	-	-	-	-	-
		Temp	-	-	-	-	-
General Funds	\$		-	9,200,000	9,200,000	9,200,000	9,200,000
		Perm	2,778.20	-	9.00	2,778.20	2,795.20
Special Funds		Temp	12.00	-	-	12.00	12.00
	\$		1,229,814,414	-	80,397,575	1,229,814,414	1,346,119,425
Federal Funds		Perm	7.00	-	-	7.00	7.00
		Temp	1.00	-	-	1.00	1.00
	\$		39,092,535	-	374,930	39,092,535	39,610,192
		Perm	0.80	-	-	0.80	0.80
Other Federal Funds		Temp	-	-	-	-	-
	\$		754,989	-	-	754,989	754,989
Private Contributions		Perm	-	-	-	-	-
		Temp	-	-	-	-	-
	\$		743,067	-	-	743,067	743,067
		Perm	2,786.00	-	9.00	2,786.00	2,803.00
Total Requirements		Temp	13.00	-	-	13.00	13.00
	\$		1,270,405,005	9,200,000	89,972,505	1,279,605,005	1,396,427,673

Highlights: (special funds and FY 21 unless otherwise noted)

1. Airports Division- Adds \$24,196,642 for anticipated increases for electricity at Daniel K. Inouye International Airport (HNL).
2. Airports Division- Adds \$14,876,887 for anticipated increases for security services, Statewide.
3. Airports Division- Adds \$13,611,408 for routine maintenance at HNL.
4. Harbors Division- Adds 9.00 permanent positions (6 months salary) and \$296,486 for staffing at various programs at Honolulu Harbor, Hilo Harbor, and Kahului Harbor.
5. Highways Division- Adds \$15,207,100 for special maintenance projects.
6. Highways Division- Adds \$2,000,000 for additional consulting services for compliance with Municipal Separate Storm Sewer System (MS4) requirements for Maui Highways.
7. Trade off/transfer requests to realign the budget for various programs and necessary operating requirements.
8. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Transportation
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
Funding Sources:						
Special Funds	6,278,000	6,282,000	-	53,300,000	6,278,000	59,582,000
General Obligation Bonds	5,799,000	-	-	-	5,799,000	-
Revenue Bonds	959,041,000	605,358,000	-	741,255,000	959,041,000	1,346,613,000
Federal Funds	101,829,000	54,632,000	-	58,646,000	101,829,000	113,278,000
Private Contributions	28,000	32,000	-	-	28,000	32,000
Other Funds	80,750,000	150,000	-	44,000,000	80,750,000	44,150,000
Total Requirements	1,153,725,000	666,454,000	-	897,201,000	1,153,725,000	1,563,655,000

Highlights: (revenue bonds and FY 21 unless otherwise noted)

1. Airports Division- Adds \$47,000,000 for Runway Safety Area Improvements, Statewide.
2. Airports Division- Adds \$44,000,000 in other funds (customer facility charge) for Rental Car Facility Improvements, Statewide.
3. Airports Division- Adds \$30,000,000 for Airfield Improvements, Statewide.
4. Airports Division- Adds \$30,000,000 for Daniel K. Inouye International Airport, Diamond Head Concourse Extension, Oahu.
5. Highways Division- Adds \$200,500,000 (\$500,000 in special funds and \$200,000,000 in revenue bonds) for Interstate Route H-1 Widening, Eastbound, Vicinity of Waikale to Vicinity of Halawa, Oahu.
6. Highways Division- Adds \$113,300,000 (\$13,300,000 in special funds and \$100,000,000 in revenue bonds) for Interstate Route H-1 Improvements, Vicinity of Ola Lane to Vicinity of Vineyard Boulevard, Oahu.
7. Highways Division- Adds \$92,001,000 (\$22,000,000 in special funds, \$70,000,000 in revenue bonds and \$1,000 in federal funds) for Kuhio Highway Improvements, Hanamaulu to Kapaa, Kauai.
8. Highways Division- Adds \$90,000,000 (\$5,000,000 in special funds and \$85,000,000 in revenue bonds) for Daniel K. Inouye Highway Extension, Mamalahoa Highway to Queen Kaahumanu Highway, Hawaii.

UNIVERSITY OF HAWAII

Department Summary

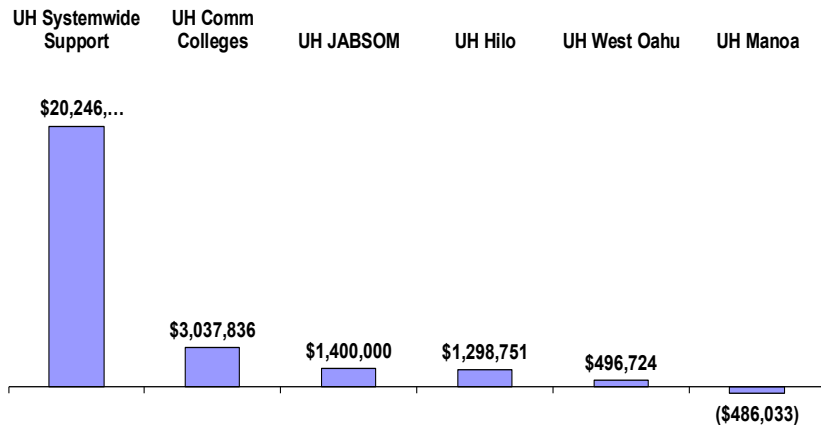
Mission Statement

To serve the public by creating, preserving, and transmitting knowledge in a multi-cultural environment.

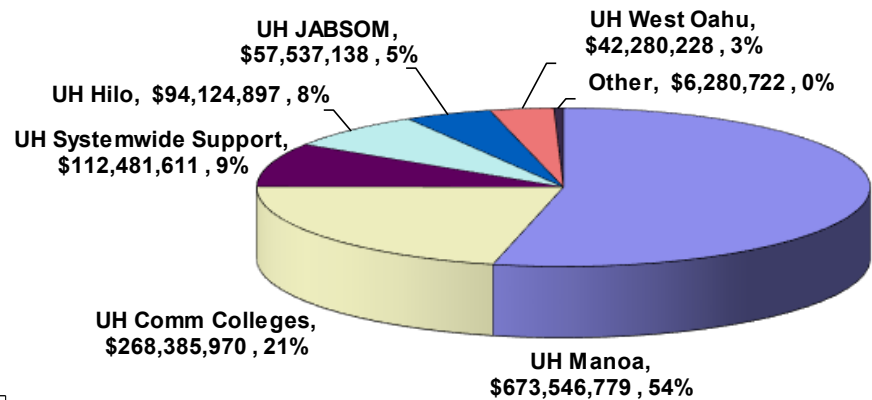
Department Goals

To achieve educational effectiveness and student success; provide a learning, research, and service network; be a model local, regional, and global university; maximize investment in faculty, staff, students, and their environment; and provide resources and stewardship.

FY 2021 Supplemental Operating Budget Adjustments by Major Program



FY 2021 Supplemental Operating Budget



UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational and intellectual programs made available to the students, faculty and community at large; and provides a limited intercollegiate program for a variety of minor sports.

MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

Formal Education

UOH 100	University of Hawaii, Manoa
UOH 110	University of Hawaii, John A. Burns School of Medicine
UOH 210	University of Hawaii, Hilo
UOH 220	Small Business Development

UOH 700	University of Hawaii, West Oahu
UOH 800	University of Hawaii, Community Colleges
UOH 900	University of Hawaii, Systemwide Support

Culture and Recreation

UOH 881	University of Hawaii, Aquaria
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University of Hawaii
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
Funding Sources:	Positions	Perm	6,667.43	6,667.43	-	66.00	6,667.43	6,733.43
		Temp	115.75	115.75	-	-	115.75	115.75
General Funds		\$	518,181,577	527,187,152	-	24,993,560	518,181,577	552,180,712
		Perm	502.25	502.25	-	-	502.25	502.25
Special Funds		Temp	2.00	2.00	-	-	2.00	2.00
		\$	579,477,443	580,285,387	-	1,000,000	579,477,443	581,285,387
		Perm	81.56	81.56	-	-	81.56	81.56
		Temp	4.00	4.00	-	-	4.00	4.00
Federal Funds		\$	13,642,735	13,642,735	-	-	13,642,735	13,642,735
		Perm	45.00	45.00	-	-	45.00	45.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	107,471,442	107,528,511	-	-	107,471,442	107,528,511
		Perm	7,296.24	7,296.24	-	66.00	7,296.24	7,362.24
		Temp	121.75	121.75	-	-	121.75	121.75
Total Requirements		\$	1,218,773,197	1,228,643,785	-	25,993,560	1,218,773,197	1,254,637,345

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

1. Adds \$19,000,000 for Hawaii Promise Program.
2. Adds 32.00 permanent positions and \$1,223,040 for 24/7 security coverage at UH Community Colleges.
3. Adds 8.00 permanent positions and \$1,400,000 for a medical education and residency support program on Maui.

University of Hawaii
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
Funding Sources:						
General Obligation Bonds	189,721,000	88,500,000	-	86,800,000	189,721,000	175,300,000
GO Bonds Reimbursable	4,000,000	-	-	-	4,000,000	-
Revenue Bonds	42,800,000	4,800,000	-	-	42,800,000	4,800,000
Total Requirements	236,521,000	93,300,000	-	86,800,000	236,521,000	180,100,000

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

1. Adds \$61,000,000 for System, Renew, Improve, and Modernize, Statewide.
2. Adds \$15,000,000 for Community Colleges Minor CIP, Statewide.
3. Adds \$10,500,000 for Community Colleges Capital Renewal and Deferred Maintenance, Statewide.

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Historical Information

General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

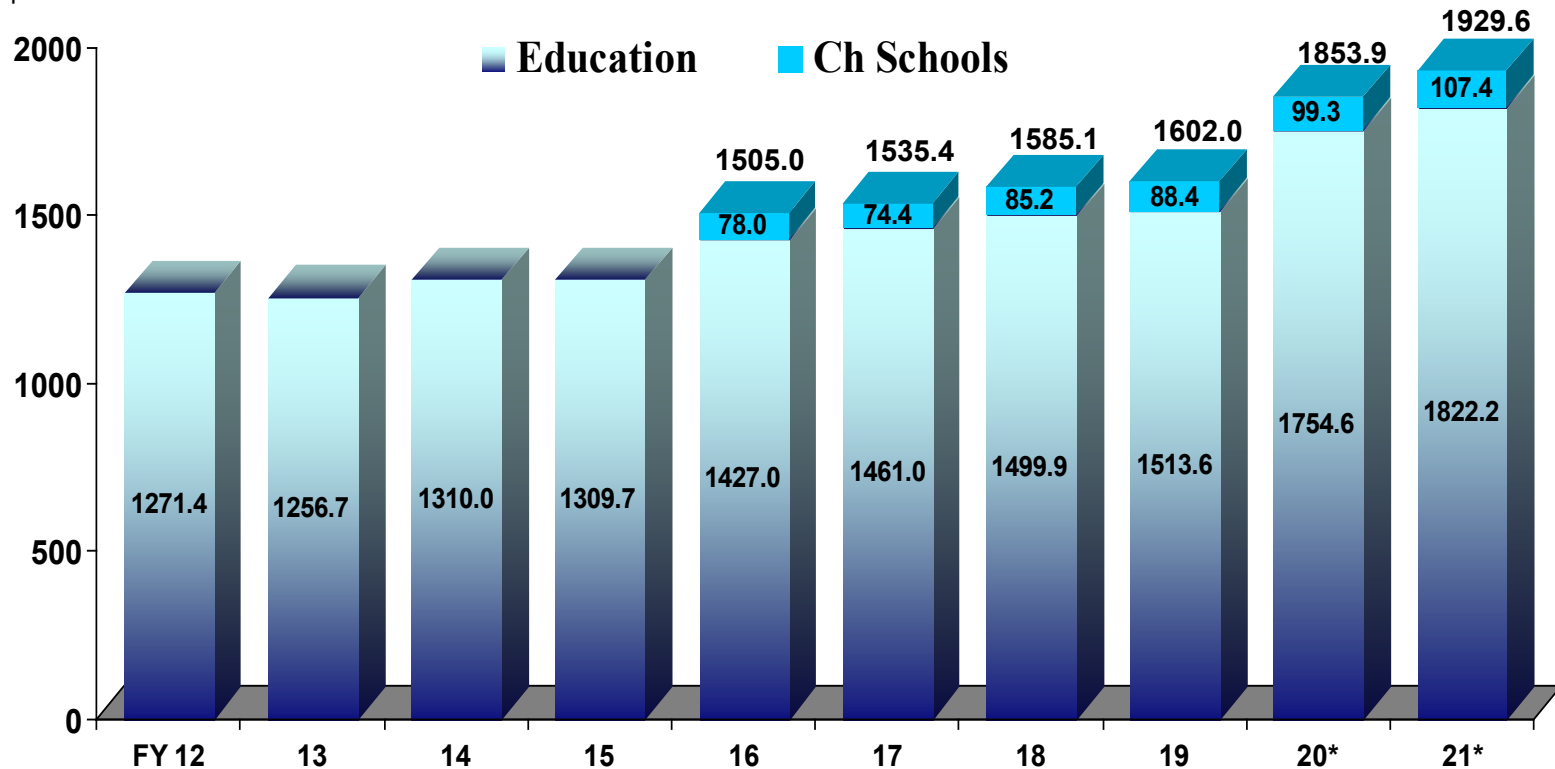
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2011	5,116.9	4,968.7	148.2	126.0 ⁽²⁾
2012	5,660.6	5,511.3	149.3	275.3 ⁽²⁾
2013	6,234.4	5,665.7	568.8	844.0 ^{(1), (2)}
2014	6,096.2	6,275.4	(179.2)	664.8 ⁽¹⁾
2015	6,576.7	6,413.4	163.3	828.1 ^{(1), (2)}
2016	7,081.9	6,882.2	199.7	1,027.8 ^{(1), (2)}
2017	7,351.6	7,485.6	(134.0)	893.8 ⁽¹⁾
2018	7,660.4	7,803.9	(143.5)	750.3 ⁽¹⁾
2019	7,916.6	7,914.8	1.8	752.1 ⁽¹⁾

* Note: (1) Fiscal year in which the fund balance exceeded 5% of revenues
(2) Fiscal year (after FY 2009) in which revenues exceeded the preceding
fiscal year's revenues by 5%

Department of Education Instruction General Fund Operating Appropriations

\$ millions

(DB&F 12/16/19)



Enrollment (Thousands)**

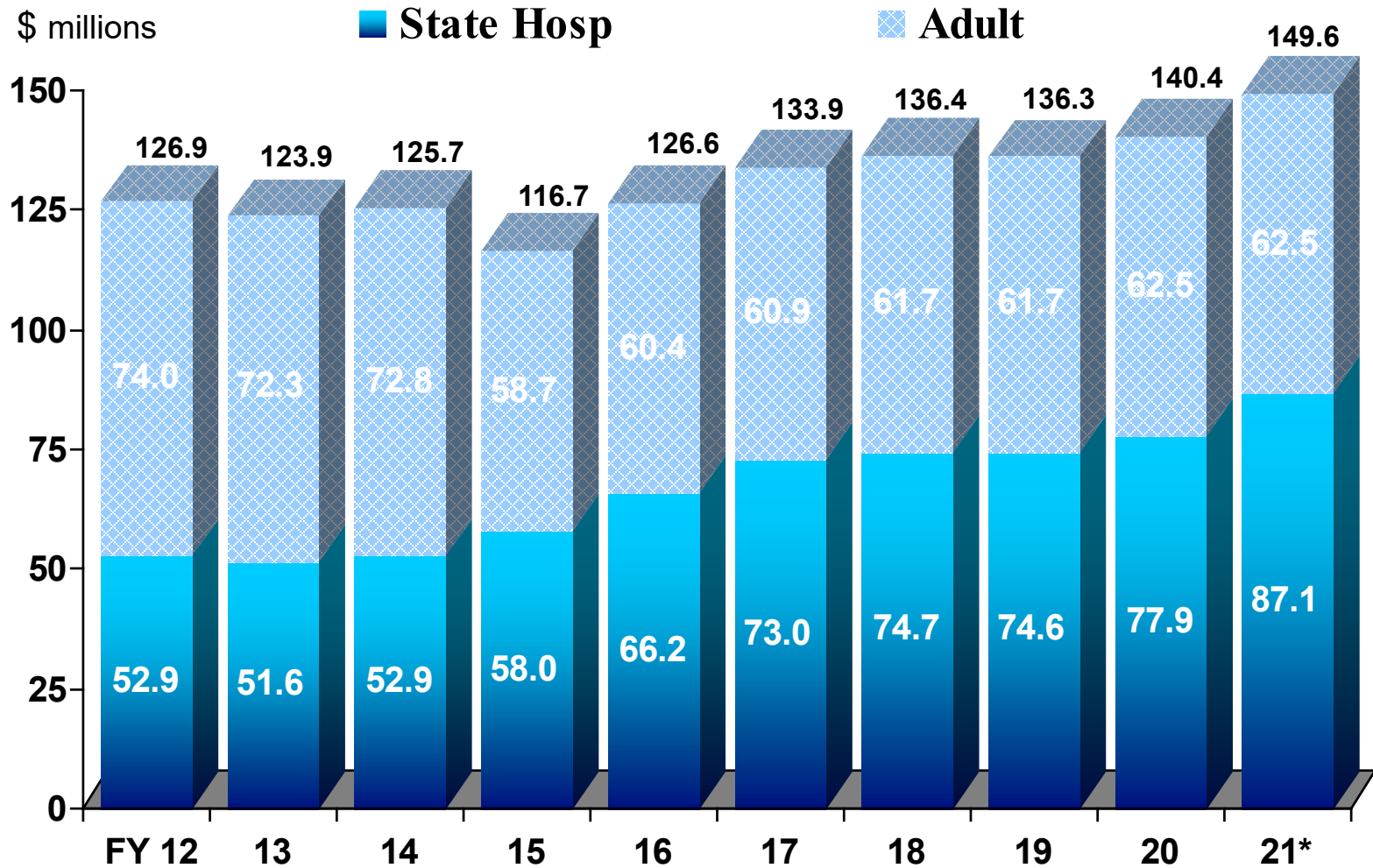
Regular	155.1	156.8	158.6	153.8	153.5	153.7	151.6	151.3	150.3	150.3
Special	17.0	17.0	16.9	16.5	16.4	16.4	16.4	16.6	16.8	16.8
Charter	9.1	10.1	10.3	10.4	10.5	10.5	11.3	11.7	12.0	12.0

*FY 20 and FY 21 reflect the Executive Supplemental Budget request

**FY 21 reflects projected enrollment

Adult Mental Health General Fund Appropriations

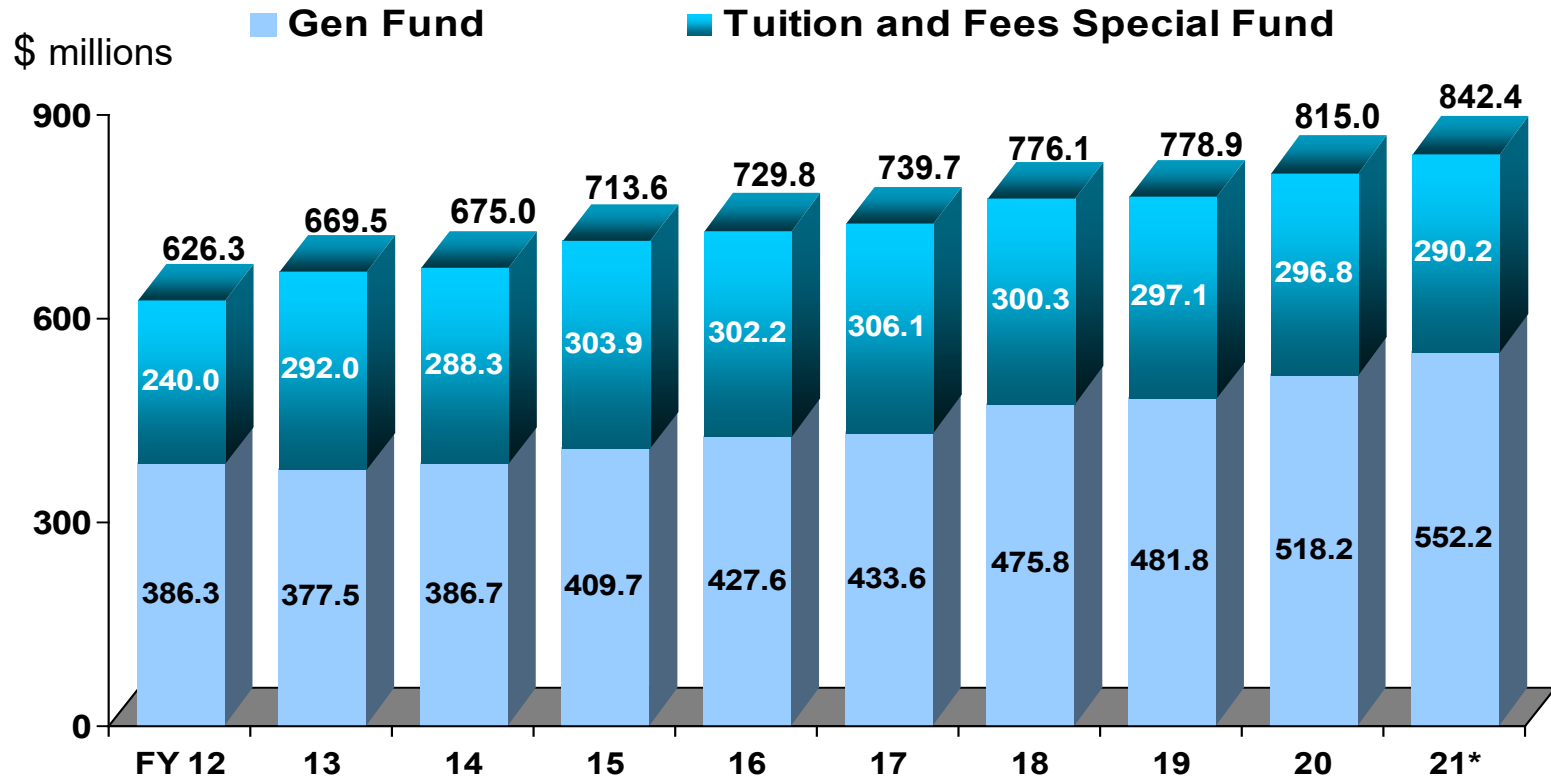
(DB&F 12/16/19)



*FY 21 reflects the Executive Supplemental Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/16/19)



Enrollment – Full Time Equivalent (Thousands)**

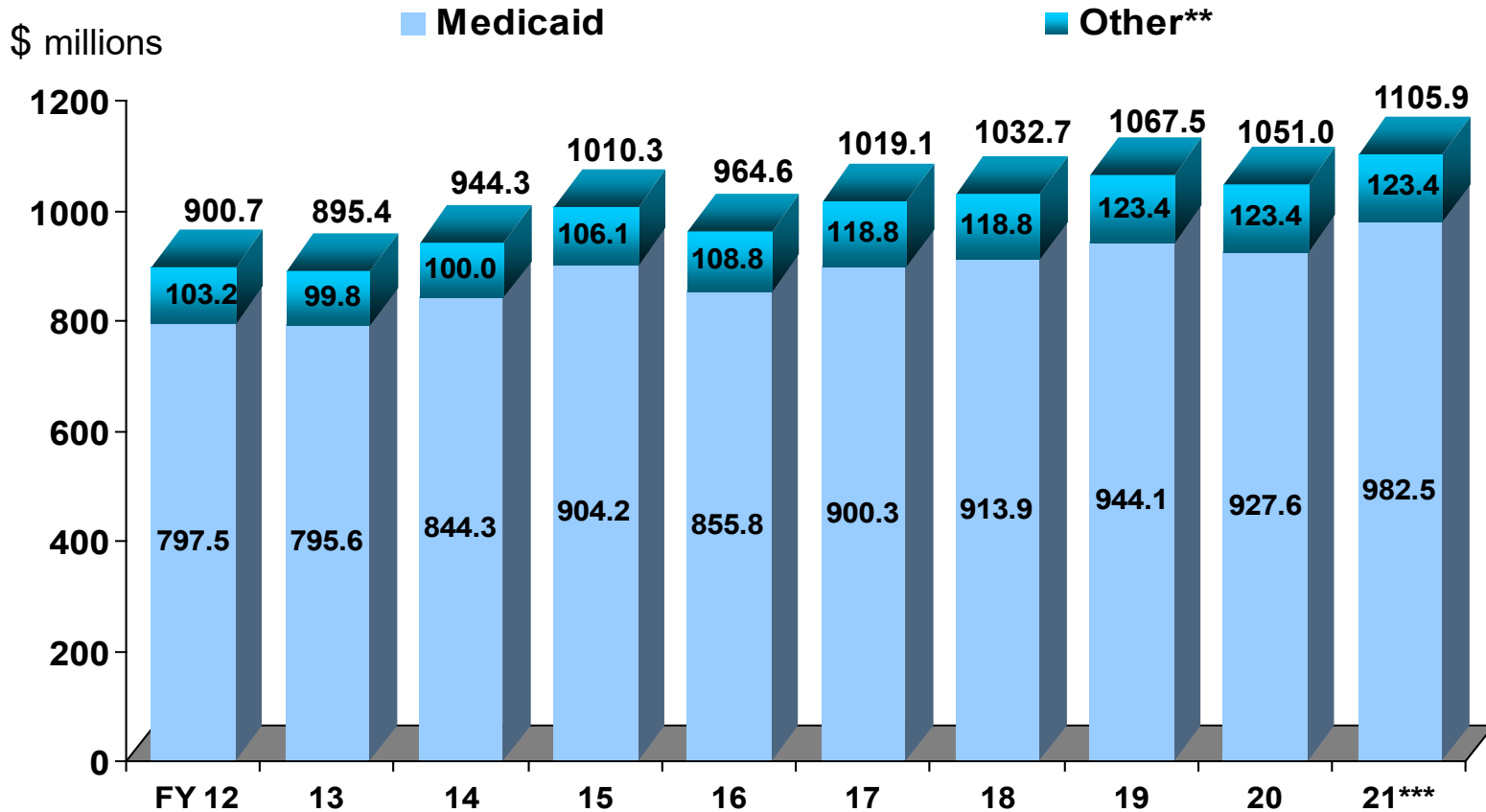
Manoa	16.4	16.7	16.5	16.2	15.9	15.2	14.8	14.7	14.9	15.0
Hilo	3.6	3.7	3.6	3.5	3.4	3.2	3.1	3.0	2.9	2.9
West Oahu	0.9	1.2	1.5	1.7	1.8	2.0	2.1	2.1	2.2	2.2
Comm Coll	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.3</u>	<u>16.3</u>	<u>15.8</u>	<u>14.2</u>	<u>14.4</u>	<u>14.4</u>
Total	40.4	40.9	40.4	39.2	38.4	36.7	35.8	34.0	34.4	34.5

* FY 21 reflects the Executive Supplemental Budget request

**FY 20 and FY 21 reflect projected enrollment

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/16/19)



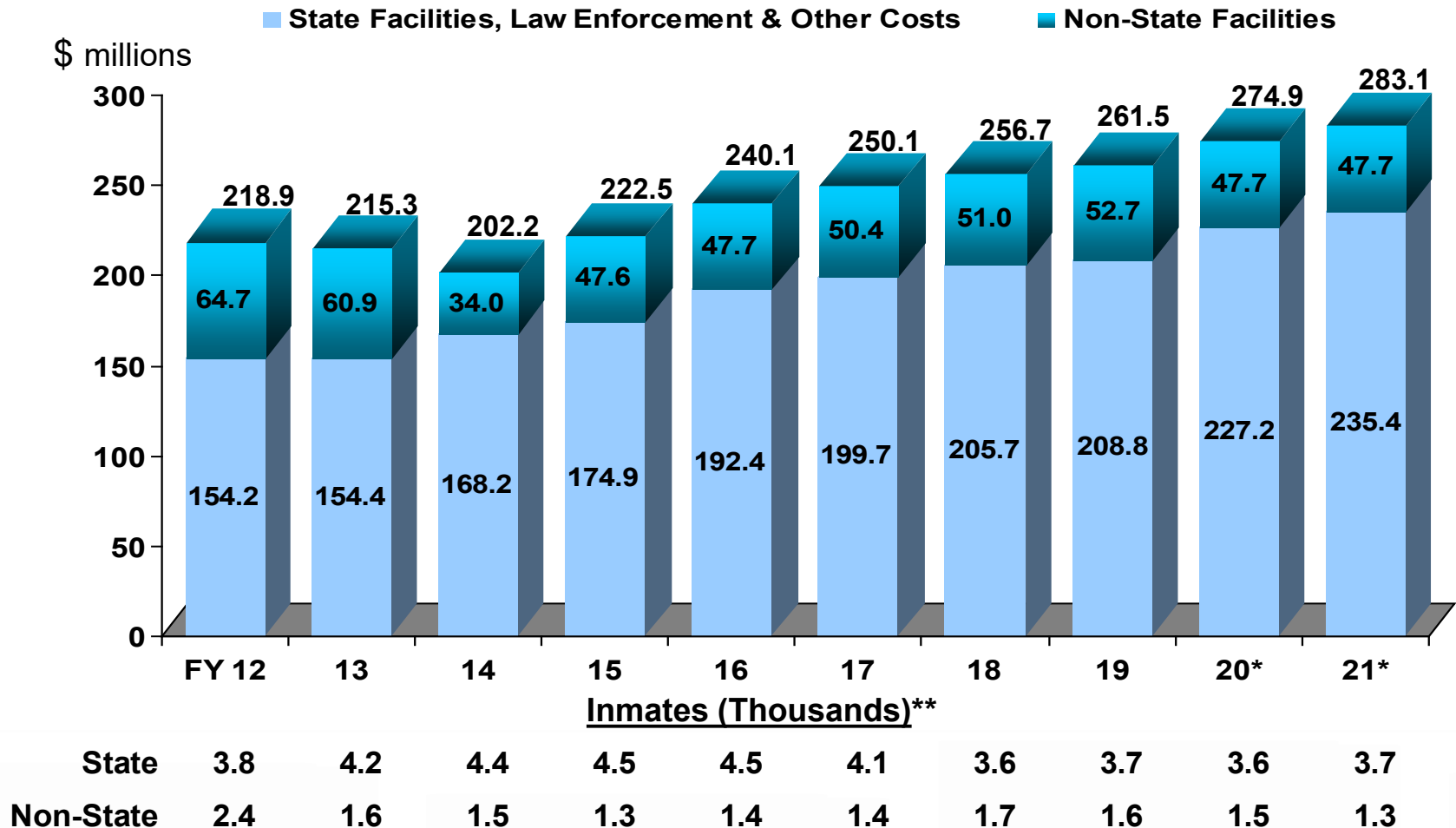
*Excludes Housing

**Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

***FY 21 reflects the Executive Supplemental Budget request

Public Safety General Fund Operating Appropriations

(DB&F 12/16/19)

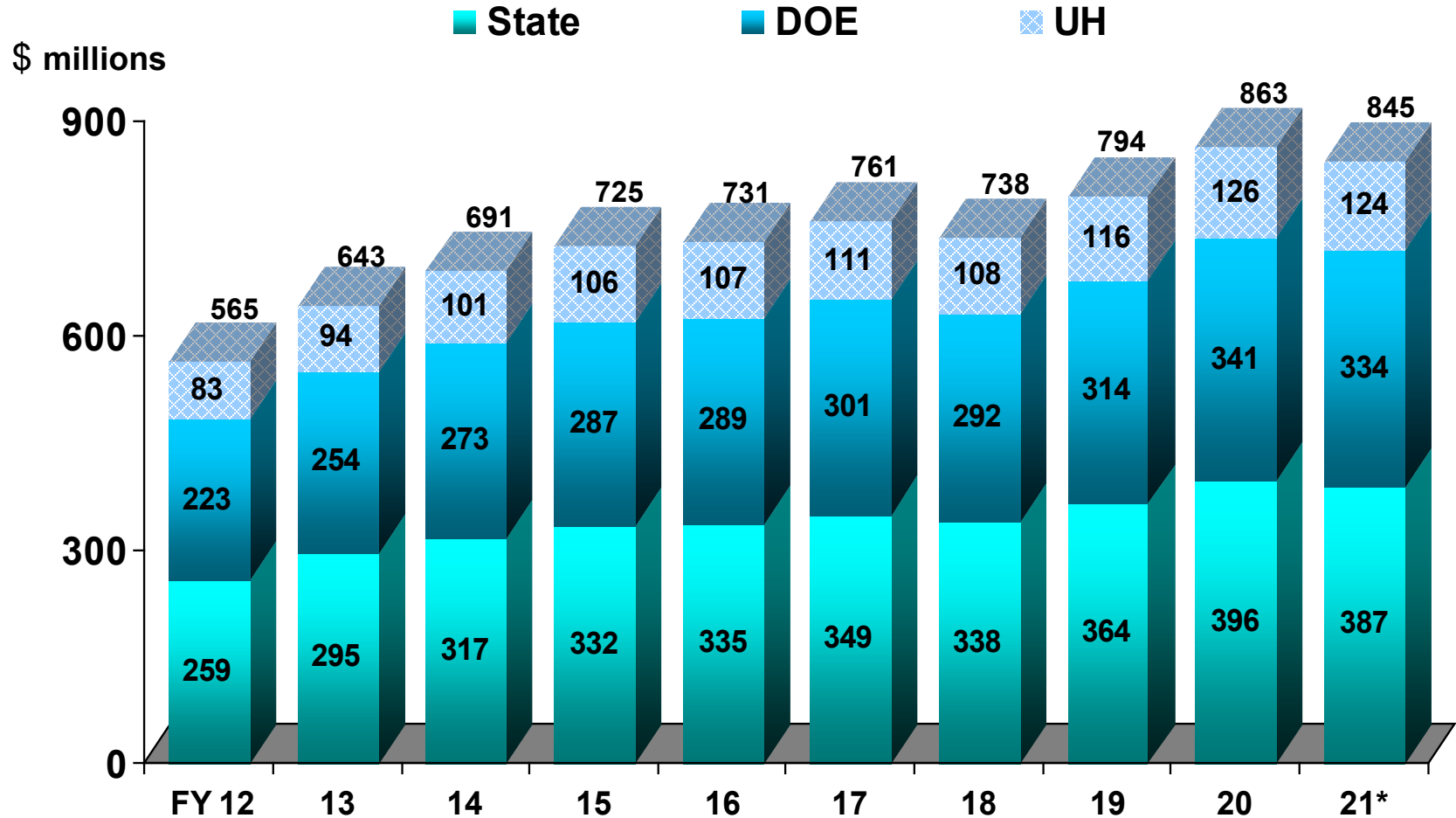


*FY 20 and FY 21 reflect the Executive Supplemental Budget request

**FY 20 reflects head counts as of October 31, 2019; FY 21 reflects projected assigned counts

Debt Service and Certificates of Participation General Fund Operating Appropriations

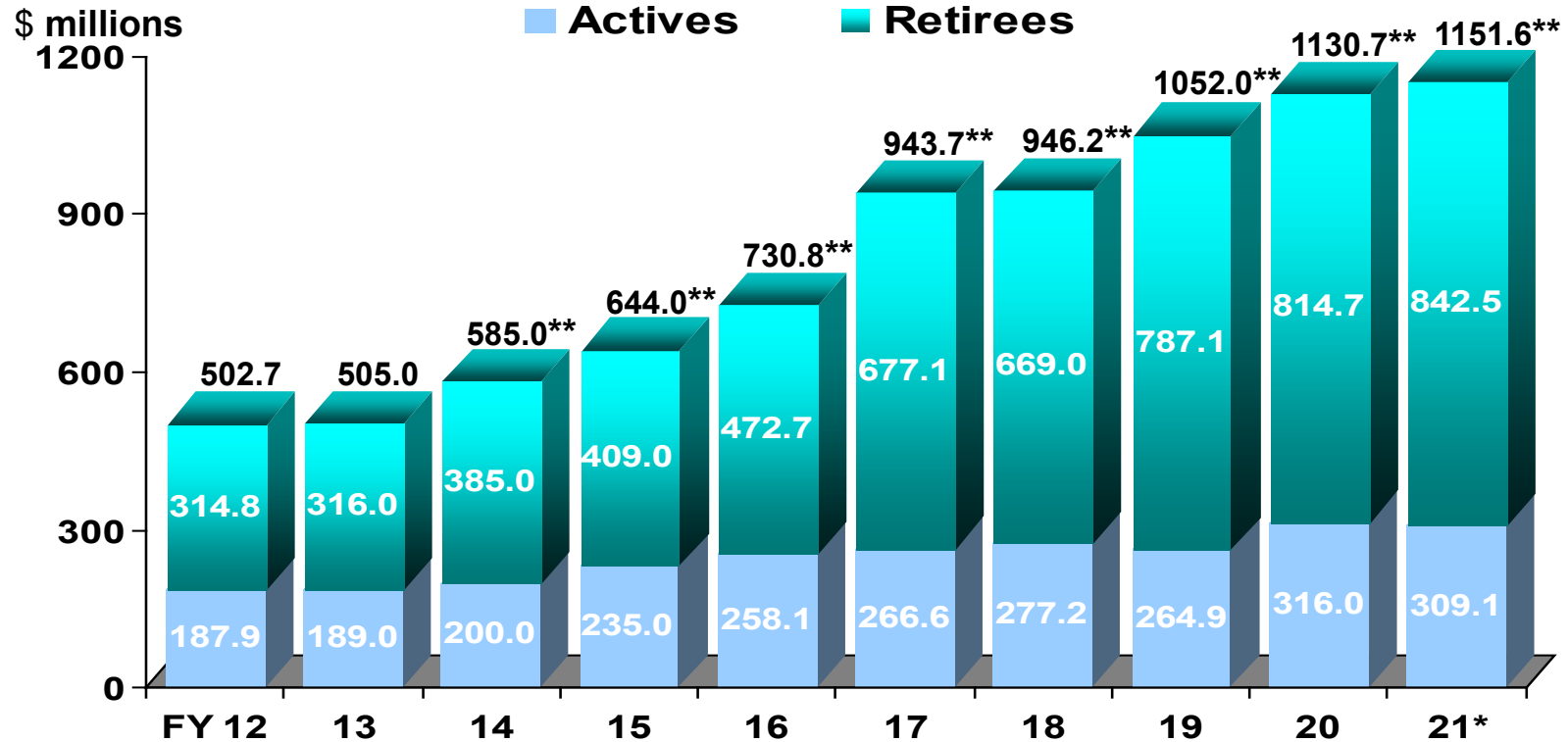
(DB&F 12/16/19)



*FY 21 reflects the Executive Supplemental Budget request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/16/19)



Enrollees (Thousands)

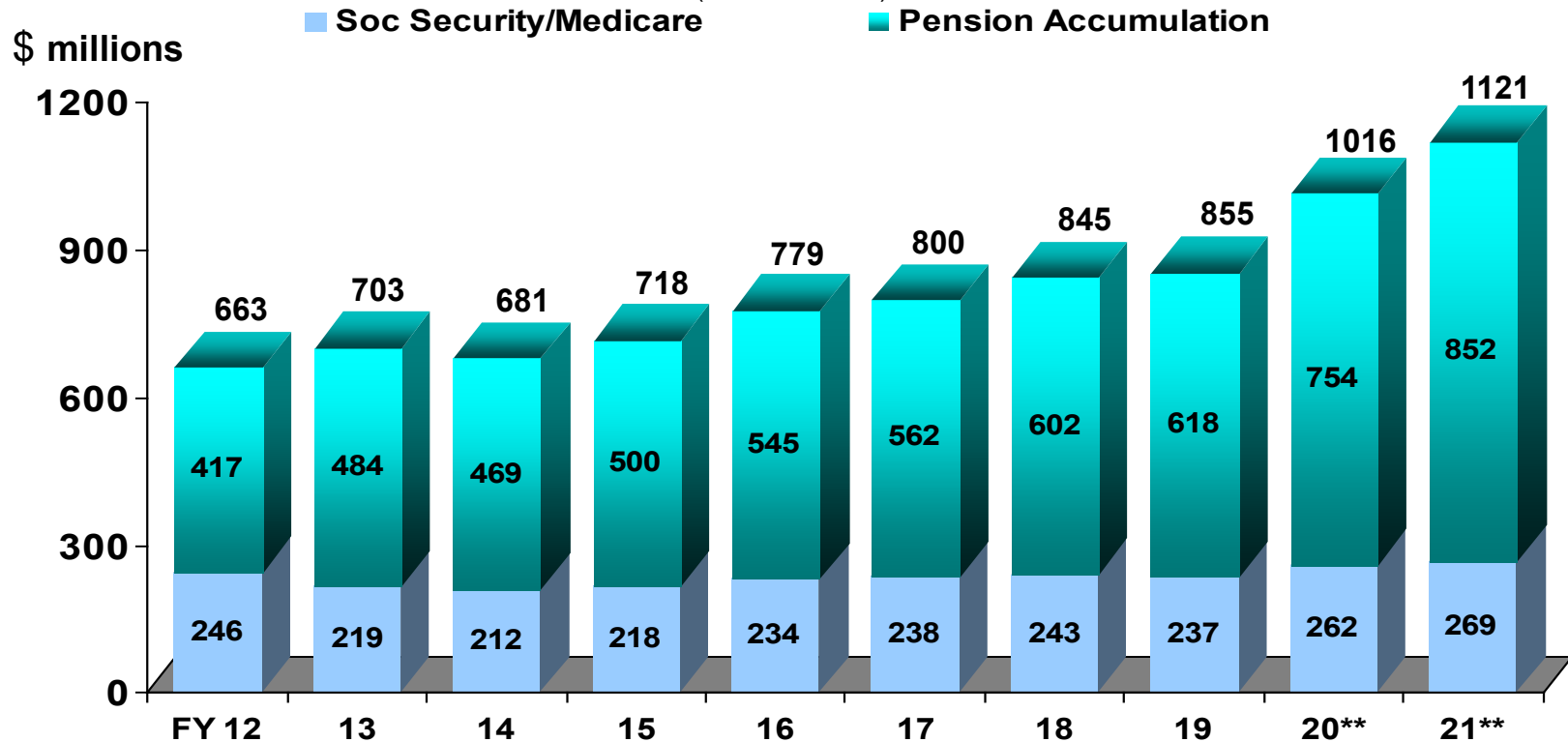
Retirees	42.3	43.0	43.0	44.8	45.9	46.8	48.3	49.4	50.0	50.8
Actives	67.1	67.7	68.0	68.0	68.6	68.4	68.3	66.3	67.0	67.8

*FY 21 reflects the Executive Supplemental Budget request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations*

(DB&F 12/16/19)



Enrollees (Thousands)

Retirees	40.9	42.1	42.3	43.5	45.5	46.9	48.7	49.9	51.5	53.0
Actives	65.3	65.3	67.0	67.0	67.3	67.3	66.3	66.4	66.4	66.4

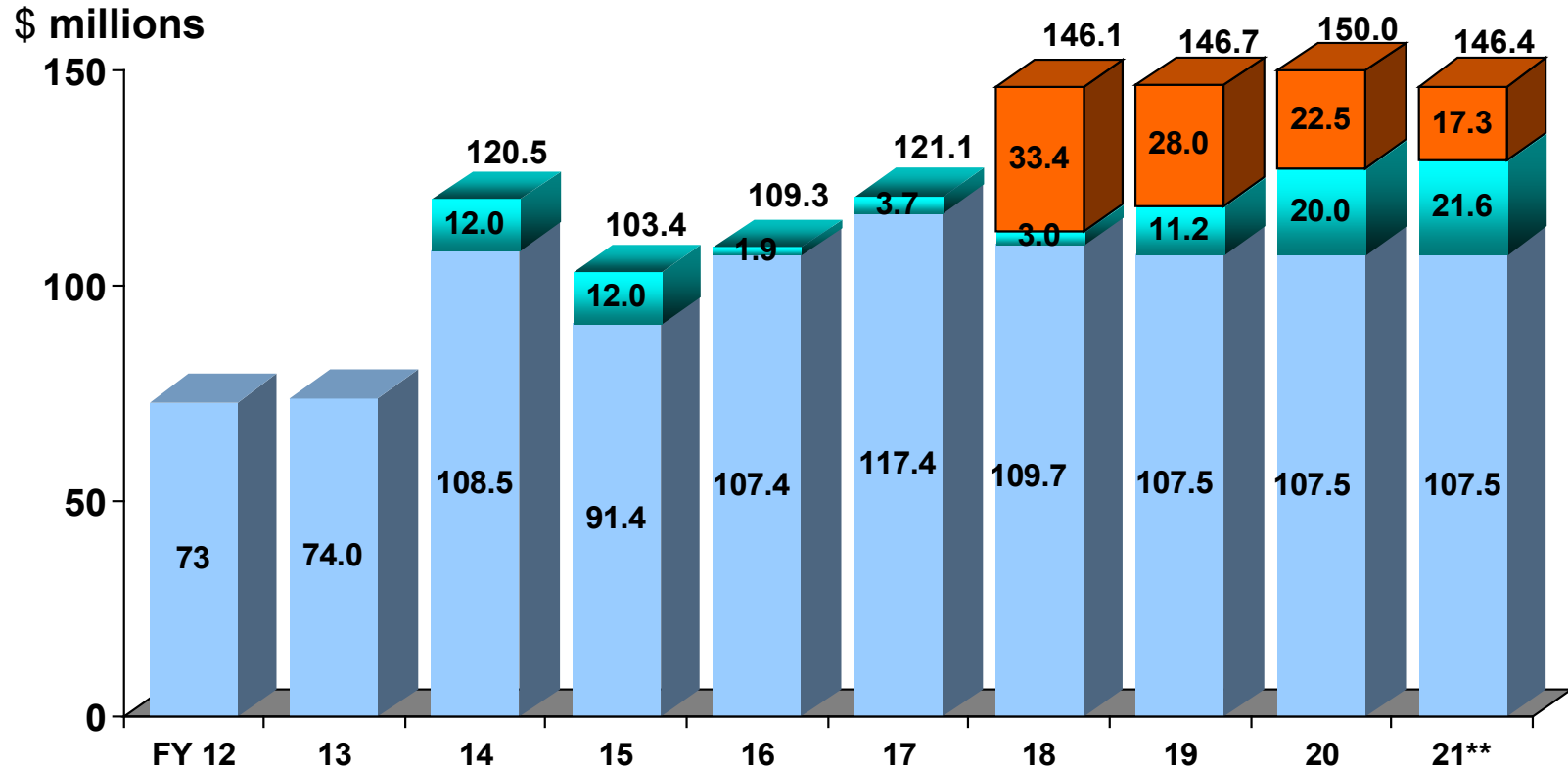
*FY 20 and FY 21 exclude Maui Health System

**FY 20 and FY 21 reflect the Executive Supplemental Budget request

Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations*

(DB&F 12/16/19)

■ Base Subsidy ■ HHSC - Regions ■ Maui Health System



*Includes emergency and specific appropriations, and Maui Health System from FY 18

**FY 21 reflects the Executive Supplemental Budget request