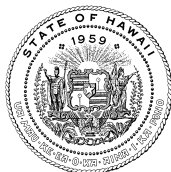


DAVID Y. IGE  
GOVERNOR



CRAIG K. HIRAI  
DIRECTOR

ROBERT YU  
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM  
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND  
OFFICE OF THE PUBLIC DEFENDER

**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**  
P.O. BOX 150  
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND  
MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION  
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 2, 2020

The Honorable Ronald D. Kouchi  
President of the Senate  
Thirtieth State Legislature  
State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki  
Speaker of the House of Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 20 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 20 Departmental Administrative Expenses report pursuant to Section 36-30, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at: <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

/s/

CRAIG K. HIRAI  
Director of Finance

Attachments

**Special Fund Assessment**  
**Central Services (1373)**  
**Updated 11/23/2020**

| <u>Departments/<br/>Appn No.</u>                    | <u>Special Fund</u>   | <u>Actual<br/>FY20</u> |
|---|---|------------------------|
| <b>Accounting &amp; General Services</b>            |   |                        |
| S-307-M   | Stadium Special Fund  | 214,498.00             |
| S-319-M   | Works of Art Special Fund                                     | 184,982.44             |
| S-338-M   | Access Hawaii Committee Special Fund                          | 3,937.00               |
| S-341-M   | Wireless Enhanced 911 Special Fund                            | 901,817.44             |
| S-365-M   | State Archives Preservation and Long-Term Access Special Fund | 18,178.00              |
| <b>Agriculture</b>                                  |   |                        |
| S-301-A   | Agricultural Loan Reserve Fund                                | 74,045.00              |
| S-304-A   | Pest Inspection, Quarantine, and Eradication Fund             | 319,306.00             |
| S-305-A   | Non-Agricultural Park Lands Special Fund                      | 52,160.00              |
| S-308-A   | Seal of Quality Special Fund                                  | 494.00                 |
| S-309-A   | Measurement Standards   | 592.00                 |
| S-315-A   | Milk Control Special Fund                                     | 1,117.00               |
| S-317-A   | Agricultural Park Special Fund                                | 32,218.00              |
| S-318-A   | Animal Quarantine Special Fund                                | 161,095.00             |
| S-319-A   | General Administration  | 1,306.00               |
| S-321-A   | Agricultural Development and Food Security - ADD              | 1,986.00               |
| S-328-A   | Aquaculture Development Special Fund                          | 1,448.00               |
| S-333-A   | Agricultural Development and Food Security - PI               | 778.00                 |
| S-335-A   | Agricultural Development and Food Security Special Fund       | 970.00                 |
| S-337-A   | Agribusiness Development and Research                         | 1,052.00               |
| S-352-A   | Agricultural Development and Food Security Special Fund       | 383.00                 |
| <b>Attorney General</b>                             |   |                        |
| S-302-N   | Medicaid Investigative Recovery Fund                          | 10,281.67              |
| S-305-N   | DNA Registry Special Fund                                     | 1,393.94               |
| S-307-N   | Tobacco Enforcement Special Fund                              | 93,662.15              |
| <b>Business, Economic Development &amp; Tourism</b> |   |                        |
| S-302-B   | Foreign Trade Zones Special Fund                              | 110,658.16             |
| S-345-B   | Natural Energy Lab of Hawaii Authority. Special Fund          | 77,597.04              |
| S-357-B   | High Technology Special Fund                                  | 11,152.00              |
| <b>Commerce &amp; Consumer Affairs</b>              |   |                        |
| S-302-R   | CRF-Cable Television  | 17,954.00              |
| S-303-R   | CRF-Consumer Advocate   | 16,212.00              |
| S-305-R   | CRF-Professional and Vocational Licensing                     | 379,545.00             |
| S-306-R   | CRF-Business Registration                                     | 580,016.00             |
| S-307-R   | CRF-Hawaii Post-Secondary Education Authorization             | 13,390.00              |
| S-310-R   | CRF-General Support   | 8,190.00               |
| S-312-R   | CRF-Regulated Industries Complaints Office                    | 345,472.00             |
| S-313-R   | CRF-Insurance Regulation                                      | 481,646.00             |
| S-316-R   | Mortgage Foreclosure Dispute Resolution                       | 405.00                 |
| S-317-R   | Captive Insurance Admin Fund                                  | 215,472.00             |
| S-320-R   | CRF-Financial Institutions                                    | 175,286.00             |

| <u>Departments/<br/>Appn No.</u>          | <u>Special Fund</u>   | <u>Actual<br/>FY20</u> |
|---|---|------------------------|
| S-323-R                                   | CRF-Consumer Protection                                     | 74,646.00              |
| S-340-R                                   | Public Utilities Commission Special Fund                    | 907,740.64             |
| <b>Education</b>                          |   |                        |
| S-301-E                                   | Regular Instruction - High School.                          | 35.77                  |
| S-302-E                                   | School Community Services                                   | 7,965.08               |
| S-305-E                                   | Special Education & Student Support Services                | 5,181.47               |
| S-325-E                                   | Use of School Facilities Special Fund                       | 133,771.68             |
| S-327-E                                   | Hawaii School-Level Minor R&M Special Fund                  | 4,534.46               |
| S-333-E                                   | Private Trade, Vocational & Tech School Lic                 | 1,843.71               |
| <b>Hawaii State Public Library System</b> |   |                        |
| S-335-E                                   | Libraries Special Fund                                      | 41,046.00              |
| S-336-E                                   | Library Fee for Enhanced Svcs Special Fund                  | 45,406.00              |
| <b>Health</b>                             |   |                        |
| S-302-H                                   | Newborn Metabolic Screening Special Fund                    | 77,678.26              |
| S-304-H                                   | Hawaii Birth Defects Special Fund                           | 8,566.26               |
| S-306-H                                   | Child & Adolescent Mental Health                            | 277,990.11             |
| S-307-H                                   | Drug Demand Reduction Assessments                           | 16,700.74              |
| S-309-H                                   | State Health Planning & Dev Special Fund                    | 6,381.41               |
| S-310-H                                   | Office of Health Care Assurance Special Fund                | 24,195.13              |
| S-319-H                                   | Electronic Device Recycling Fund                            | 20,740.01              |
| S-321-H                                   | Domestic Violence & Sexual Assault Special Fund             | 12,758.28              |
| S-322-H                                   | Noise, Radiation, & Indoor Air Quality SF                   | 6,271.57               |
| S-323-H                                   | Asbestos and Lead Abatement Special Fund (7/05)             | 5,866.95               |
| S-331-H                                   | Early Intervention Special Fund                             | 23,649.51              |
| S-332-H                                   | Medical Cannabis Dispensary SF                              | 35,948.10              |
| S-334-H                                   | Disability and Communication Access Board                   | 56,303.48              |
| S-335-H                                   | Hawaii Tobacco Settlement Special Fund                      | 1,779,176.21           |
| S-336-H                                   | Wastewater Treatment Board Special Fund                     | 396.34                 |
| S-337-H                                   | Organ and Tissue Education Special Fund                     | 2,003.01               |
| S-338-H                                   | Vital Statistics Improvement Special Fund                   | 10,786.10              |
| S-340-H                                   | Environmental Health Program Enhancement and Education Fund | 130,673.41             |
| S-345-H                                   | Medical Marijuana Registry Special Fund                     | 48,157.19              |
| S-346-H                                   | Mental Health & Substance Abuse Special Fund                | 363,453.54             |
| S-348-H                                   | Environmental Management Special Fund                       | 20,763.08              |
| S-349-H                                   | Clean Air Special Fund                                      | 55,751.18              |
| S-388-H                                   | Dietician Licensure Special Fund                            | 406.66                 |
| <b>Human Resources Development</b>        |   |                        |
| S-310-P                                   | Human Resources Development Special Fund                    | 13,220.36              |
| <b>Human Services</b>                     |   |                        |
| S-314-K                                   | Child Protective Services                                   | 17,257.38              |
| <b>Judiciary</b>                          |   |                        |
| S-315-J                                   | Judiciary Computer System Special Fund                      | 431,249.10             |
| S-320-J                                   | Driver Ed. & Training Fund                                  | 112,210.49             |
| S-322-J                                   | Indigent Legal Services Fund                                | 106,711.89             |

| <u>Departments/<br/>Appn No.</u>                                       | <u>Special Fund</u>                              | <u>Actual<br/>FY20</u>      |
|--|--|-----------------------------|
| S-325-J  | Parent Education Special Fund                    | 9,270.21                    |
| S-327-J  | Probation Services Special Fund                  | 17,724.96                   |
| S-340-J  | Spouse & Child Abuse Special Account             | 34,187.76                   |
| <b>Labor &amp; Industrial Relations</b>                                |  |                             |
| S-311-L  | Reduced Ignition Propensity Cigarette Program SF | 17,067.00                   |
| S-316-L  | Workforce Development                            | 61,622.00                   |
| <b>Land &amp; Natural Resources</b>                                    |  |                             |
| S-302-C  | Conservation & Resources Enforcement             | 1,193.00                    |
| S-303-C  | Water and Land Development                       | 2,651.00                    |
| S-306-C  | Na Ala Hele Program Special Fund                 | 16,313.00                   |
| S-308-C  | Natural and Physical Environment                 | 2,950.00                    |
| S-309-C  | Bureau of Conveyances Special Fund               | 296,745.00                  |
| S-312-C  | State Parks Special Fund                         | 196,369.00                  |
| S-313-C  | Commercial Fisheries Special Fund                | 9,822.00                    |
| S-316-C  | Special Land & Development Fund                  | 966,744.00                  |
| S-318-C  | Maintenance of Public Lands                      | 2,006.00                    |
| S-321-C  | Hawaii Historic Preservation Special Fund        | 5,023.00                    |
| S-323-C  | Prevention of Natural Disasters                  | 487.00                      |
| S-325-C  | Beach Restoration Special Fund                   | 24,801.00                   |
| S-326-C  | Water Resources Management Special Fund          | 7,425.00                    |
| S-328-C  | Dam and Reservoir Safety Special Fund            | 21,395.00                   |
| S-347-C  | Forest Stewardship Fund                          | 15,698.00                   |
| S-359-C  | Ocean-Based Recreation                           | 700,204.00                  |
| <b>Public Safety</b>   |  |                             |
| S-323-V1   | Criminal Injuries Compensation Special Fund      | 47,013.00                   |
| S-345-V1   | Federal Reimbursement Maximization Special Fund  | 44,757.00                   |
| <b>Taxation</b>  |  |                             |
| S-325-T  | Cigarette Tax Administrative Special Fund        | 8,400.96                    |
| S-327-T  | Tax Administration Special Fund                  | 473,360.58                  |
| <b>Transportation</b>  |  |                             |
| S-039-D  | Highway Administration                           | 13,044,590.91               |
| S-055-D  | Harbor Administration Special Fund               | 7,713,413.46                |
| S-087-D  | Airport Administration                           | 13,808,204.00               |
| <b>Actual Assessments - FAMIS</b>                                      |  | <u><u>46,947,570.24</u></u> |
| Less transfers to the Shared Services Technology Special Fund (SSTSF): |  |                             |
| FY 19 4th Quarter  |  | (403,063.24)                |
| FY 20 1st Quarter  |  | (169,658.45)                |
| FY 20 2nd Quarter  |  | (316,420.79)                |
| FY 20 3rd Quarter  |  | (337,253.12)                |
| FY 20 4th Quarter  |  | (451,521.28)                |
| <b>Total Assessments less Transfers to SSTSF</b>                       |  | <u><u>45,269,653.36</u></u> |

**Special Fund Assessments**  
**Departmental Reimbursement of Administrative Expenses (1390)**  
**Updated 11/24/2020**

| <u>Departments/<br/>Appn No.</u>                    | <u>Special Fund</u>   | <u>Actual<br/>FY20</u> |
|---|---|------------------------|
| <b>Accounting &amp; General Services</b>            |   |                        |
| S-307-M   | Stadium Special Fund  | 33,600.00              |
| S-319-M   | Works-of-Art Special Fund                                     | 119,014.89             |
| S-338-M   | Access Hawaii Committee Special Fund                          | 2,431.00               |
| S-341-M   | Wireless Enhanced 911 Fund                                    | 254,331.73             |
| S-365-M   | State Archives Preservation and Long-Term Access Special Fund | 8,521.34               |
| <b>Agriculture</b>                                  |   |                        |
| S-301-A   | Agricultural Loan Reserve Fund                                | 73,800.00              |
| S-304-A   | Pest Inspection, Quarantine, and Eradication Fund             | 337,074.00             |
| S-305-A   | Non-Agricultural Park Lands Special Fund                      | 52,851.00              |
| S-308-A   | Seal of Quality Special Fund                                  | 1,082.00               |
| S-309-A   | Measurement Standards   | 3,644.00               |
| S-315-A   | Milk Control Special Fund                                     | 7,180.00               |
| S-317-A   | Agricultural Park Special Fund                                | 28,803.00              |
| S-318-A   | Animal Quarantine Special Fund                                | 190,110.00             |
| S-319-A   | General Administration  | 3,493.00               |
| S-321-A   | Agricultural Development and Food Security - ADD              | 112.00                 |
| S-328-A   | Aquaculture Development Special Fund                          | 4.00                   |
| S-333-A   | Agricultural Development and Food Security - PI               | 6,132.00               |
| S-335-A   | Agricultural Development and Food Security - ARM              | 41,188.00              |
| S-352-A   | Agricultural Development and Food Security Special Fund       | 4,092.00               |
| <b>Attorney General</b>                             |   |                        |
| S-302-N   | Medicaid Investigative Recovery Fund                          | 13,914.91              |
| S-305-N   | DNA Registry Special Fund                                     | 532.12                 |
| S-307-N   | Tobacco Enforcement Special Fund                              | 42,518.88              |
| S-326-N   | Solicitation of Funds - Charitable Purpose Special Fund       | 18,271.82              |
| <b>Business, Economic Development &amp; Tourism</b> |   |                        |
| S-302-B   | Foreign Trade Zones Special Fund                              | 14,795.21              |
| S-345-B   | Natural Energy Lab of Hawaii Authority. Special Fund          | 30,252.66              |
| S-357-B   | High Technology Special Fund                                  | 2,829.00               |
| <b>Education</b>                                    |   |                        |
| S-301-E   | Regular Instruction - High School.                            | 282.55                 |
| S-302-E   | School Community Services                                     | 3,103.91               |
| S-305-E   | Special Education & Student Support Services                  | 280.00                 |
| S-325-E   | Use of School Facilities Special Fund                         | 48,095.46              |
| S-327-E   | Hawaii School-Level Minor R&M Special Fund                    | 3,813.94               |
| S-333-E   | Private Trade, Vocational & Tech School Lic                   | 850.74                 |

| <u>Departments/<br/>Appn No.</u>          | <u>Special Fund</u>   | <u>Actual<br/>FY20</u> |
|---|---|------------------------|
| <b>Hawaii State Public Library System</b> |   |                        |
| S-335-E                                   | Libraries Special Fund                                      | 47,945.00              |
| S-336-E                                   | Library Fee for Enhanced Svcs Special Fund                  | 24,076.00              |
| <b>Health</b>                             |   |                        |
| S-302-H                                   | Newborn Metabolic Screening Special Fund                    | 19,699.51              |
| S-304-H                                   | Hawaii Birth Defects Special Fund                           | 3,176.73               |
| S-306-H                                   | Child and Adolescent Mental Health                          | 87,695.24              |
| S-307-H                                   | Drug Demand Reduction Assessments                           | 5,765.25               |
| S-309-H                                   | State Health Planning & Dev Special Fund                    | 159.46                 |
| S-310-H                                   | Office of Health Care Assurance Special Fund                | 774.26                 |
| S-313-H                                   | Deposit Beverage Container Special Fund                     | 540,032.90             |
| S-319-H                                   | Electronic Device Recycling Fund                            | 1,563.59               |
| S-321-H                                   | Domestic Violence Special Fund                              | 4,514.14               |
| S-322-H                                   | Noise, Radiation, and Indoor Air Quality Special Fund       | 831.33                 |
| S-323-H                                   | Asbestos and Lead Abatement Special Fund (7/05)             | 3,742.87               |
| S-331-H                                   | Early Intervention Special Fund                             | 3,842.39               |
| S-332-H                                   | Medical Cannabis Dispensary SF                              | 9,906.96               |
| S-334-H                                   | Disability and Communication Access Board                   | 8,274.54               |
| S-335-H                                   | Hawaii Tobacco Settlement Special Fund                      | 456,504.11             |
| S-336-H                                   | Wastewater Treatment Board Special Fund                     | 155.55                 |
| S-337-H                                   | Organ and Tissue Education Special Fund                     | 246.99                 |
| S-338-H                                   | Vital Statistics Improvement Special Fund                   | 1,526.59               |
| S-340-H                                   | Environmental Health Program Enhancement and Education Fund | 20,680.30              |
| S-345-H                                   | Medical Marijuana Registry Special Fund                     | 4,425.52               |
| S-346-H                                   | Mental Health & Substance Abuse Special Fund                | 27,765.15              |
| S-348-H                                   | Environmental Management Special Fund                       | 13,078.70              |
| S-349-H                                   | Clean Air Special Fund                                      | 44,159.21              |
| <b>Human Resources Development</b>        |   |                        |
| S-310-P                                   | Human Resources Dev Special Fund                            | 2,983.05               |
| <b>Human Services</b>                     |   |                        |
| S-314-K                                   | Child Protective Services                                   | 2,061.45               |
| <b>Labor &amp; Industrial Relations</b>   |   |                        |
| S-311-L                                   | Reduced Ignition Propensity Cigarette Program Special Fund  | 3,121.00               |
| S-316-L                                   | Workforce Development                                       | 5,925.00               |

| Departments/<br><u>Appn No.</u>     | <u>Special Fund</u>                             | <u>Actual<br/>FY20</u>            |
|-------------------------------------|---|-----------------------------------|
| <b>Land &amp; Natural Resources</b> |   |                                   |
| S-302-C                             | Conservation & Resources Enforcement            | 9,780.00                          |
| S-303-C                             | Water and Land Development                      | 13,924.00                         |
| S-305-C                             | Park Administration & Operation                 | 41,236.00                         |
| S-306-C                             | Na Ala Hele Program Special Fund                | 13,463.00                         |
| S-309-C                             | Bureau of Conveyances Special Fund              | 137,593.00                        |
| S-312-C                             | State Parks Special Fund                        | 115,356.00                        |
| S-313-C                             | Commercial Fisheries Special Fund               | 5,620.00                          |
| S-316-C                             | Special Land & Development Fund                 | 179,366.00                        |
| S-318-C                             | Maintenance of Public Lands                     | 15,741.00                         |
| S-321-C                             | Hawaii Historic Preservation Special Fund       | 1,736.00                          |
| S-323-C                             | Prevention of Natural Disasters                 | 10,674.00                         |
| S-325-C                             | Beach Restoration Special Fund                  | 10,858.00                         |
| S-326-C                             | Water Resources Management Special Fund         | 19,364.00                         |
| S-328-C                             | Dam and Reservoir Safety Special Fund           | 11,279.00                         |
| S-347-C                             | Forest Stewardship Fund                         | 27,567.00                         |
| S-349-C                             | Conservation & Resources Enforcement            | 3,387.00                          |
| S-359-C                             | Ocean-Based Recreation                          | 244,137.00                        |
| <b>Public Safety</b>                |   |                                   |
| S-323-V1                            | Crime Victim Compensation Special Fund          | 82,469.00                         |
| S-345-V1                            | Federal Reimbursement Maximization Special Fund | 50,074.00                         |
| <b>Taxation</b>                     |   |                                   |
| S-325-T                             | Cigarette Tax Administrative Special Fund       | 1,746.70                          |
| S-327-T                             | Tax Administration Special Fund                 | 50,497.42                         |
| <b>Total Estimated Assessments</b>  |   | <b><u><u>3,737,506.07</u></u></b> |