

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue is typically from Investment Pool and anticipated to be closer to amounts in Fiscal Years prior to FY2020.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,952,117	2,111,339	464,671	464,671	464,671	464,671	464,671
Beginning Cash Balance	100,367	154,180	434,123	387,489	491,748	93,748	95,748
Revenues	3,137	3,334	1,994	21,163	2,000	2,000	2,000
Expenditures	1,861,830	1,891,932	498,257	398,869	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,912,506	2,168,541	449,629	481,965	0	400,000	400,000
Net Total Transfers	1,912,506	2,168,541	449,629	481,965	0	400,000	400,000
Ending Cash Balance	154,180	434,123	387,489	491,748	93,748	95,748	97,748
Encumbrances	169,022	180,513	103,168	64,445	65,000	65,000	65,000
Unencumbered Cash Balance	(14,842)	253,610	284,321	427,303	28,748	30,748	32,748

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	B	2	S	2020	302		DA	(18,035.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR405	B	2	S	2019	302		DA	(284,320.72)	JRNL	972		00JS0313	7/29/2019
LNR405	B	2	S	2020	302		DA	284,320.72	JRNL	971		00JS0313	7/29/2019
LNR405	B	2	S	2020	302		DA	100,000.00	JRNL	971		00JS0330	7/29/2019
LNR405	B	2	S	2020	302		DA	100,000.00	JRNL	971		00JS1593	10/10/2019
LNR405	B	2	S	2020	302		DA	100,000.00	JRNL	971		00JS2714	12/20/2019
LNR405	B	2	S	2020	302		DA	100,000.00	JRNL	971		00JS3246	1/23/2020
LNR405	B	2	S	2020	302		DA	100,000.00	JRNL	971		00JS4449	4/15/2020
LNR405	B	2	S	2019	302		DA	(33,030.96)	JRNL	972		00JS5902	6/30/2020
LNR405	B	2	S	2020	302		DA	33,030.96	JRNL	971		00JS5902	6/30/2020
								481,965.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 7, SLH 2020

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

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	709,916	722,550	772,550	795,324	796,620	800,000	800,000
Beginning Cash Balance	1,901,096	1,341,396	1,581,168	1,724,524	1,757,361	1,827,361	1,897,361
Revenues	12,714	10,447	13,669	61,747	20,000	20,000	20,000
Expenditures	379,126	438,220	511,355	673,096	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(193,288)	667,545	641,042	644,186	650,000	650,000	650,000
Net Total Transfers	(193,288)	667,545	641,042	644,186	650,000	650,000	650,000
Ending Cash Balance	1,341,396	1,581,168	1,724,524	1,757,361	1,827,361	1,897,361	1,967,361
Encumbrances	1,720,522	2,019,388	539,577	520,982	500,000	500,000	500,000
Unencumbered Cash Balance	(379,126)	(438,220)	1,184,947	1,236,379	1,327,361	1,397,361	1,467,361

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	B	2	S	2020	303		DO	(2,931.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR141	B	2	S	2018	303		DO	(544.30)	JRNL	972		00JS0313	7/29/2019
LNR141	B	2	S	2019	303		DO	(1,184,401.32)	JRNL	972		00JS0313	7/29/2019
LNR141	B	2	S	2020	303		DO	1,184,945.62	JRNL	971		00JS0313	7/29/2019
LNR141	B	2	S	2020	303		DO	(131,367.00)	JRNL	972	TRF TO S3C	00JS1427	9/30/2019
LNR141	B	2	S	2020	303		DO	784,316.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR141	B	2	S	2020	303		DO	(6,094.00)	JRNL	972	TRF TO S3C	00JS2548	12/10/2019
LNR141	B	2	S	2020	303		DO	(10,746.00)	JRNL	972	TRF TO S3C	00JS4604	4/24/2020
LNR141	B	2	S	2020	303		DO	11,008.00	JRNL	971	TRF FROM	00JS5135	5/26/2020
LNR141	B	2	S	2019	303		DO	(47,657.02)	JRNL	972		00JS5902	6/30/2020
LNR141	B	2	S	2020	303		DO	47,657.02	JRNL	971		00JS5902	6/30/2020
								644,186.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:
 Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.
 Source of Revenues:

Current Program Activities/Allowable Expenses:
 To supplement the general funds for land-related repairs and maintenance of State Parks facilities.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Reflects the actual cash balance plus the anticipated no TAT revenues for the outlying years. By the end of FY22 State Parks anticipates that we will have exhausted all of our TAT savings to date.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	74,726	982,776	648,708	1,411,569	1,046,121	701,121	81,728
Revenues	2,004,878	6,601	9,363	43,066	5,000	5,000	5,000
Expenditures	1,096,828	2,240,669	1,146,502	2,308,514	350,000	624,393	86,728
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		1,900,000	1,900,000	1,900,000	0	0	0
Net Total Transfers	0	1,900,000	1,900,000	1,900,000	0	0	0
Ending Cash Balance	982,776	648,708	1,411,569	1,046,121	701,121	81,728	0
Encumbrances	416,043	483,655	654,704	341,591	624,393	81,728	0
Unencumbered Cash Balance	566,733	165,053	756,865	704,530	76,728	0	0

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR806	B	2	S	2018	305		KEQ	(108,995.33)	JRNL	972		00JS0313	7/29/2019
LNR806	B	2	S	2019	305		KEQ	(647,869.21)	JRNL	972		00JS0313	7/29/2019
LNR806	B	2	S	2020	305		KEQ	756,864.54	JRNL	971		00JS0313	7/29/2019
LNR806	B	2	S	2020	305	626	KEQ	570,000.00	JRNL	971	STATE PAR	00JS1325	9/27/2019
LNR806	B	2	S	2020	305	626	KEQ	380,000.00	JRNL	971	STATE PAR	00JS2420	11/30/2019
LNR806	B	2	S	2020	305	626	KEQ	380,000.00	JRNL	971	STATE PAR	00JS3434	1/31/2020
LNR806	B	2	S	2020	305	626	KEQ	380,000.00	JRNL	971	STATE PAR	00JS4169	3/20/2020
LNR806	B	2	S	2020	305	626	KEQ	190,000.00	JRNL	971	STATE PAR	00JS4822	5/7/2020
LNR806	B	2	S	2019	305		KEQ	(39,054.32)	JRNL	972		00JS5902	6/30/2020
LNR806	B	2	S	2020	305		KEQ	39,054.32	JRNL	971		00JS5902	6/30/2020
								1,900,000.00					

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

Contact Name: Michael Millay
 Phone: 587-4175
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-306-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,098,414	1,155,431	1,155,431	837,466	837,466	837,466	837,466
Beginning Cash Balance	119,623	160,726	35,545	31,633	60,939	90,939	100,939
Revenues	283,553	286,448	301,062	275,447	300,000	300,000	300,000
Expenditures	486,369	656,201	548,751	491,152	520,000	540,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	243,919	244,572	243,777	245,011	250,000	250,000	250,000
Net Total Transfers	243,919	244,572	243,777	245,011	250,000	250,000	250,000
Ending Cash Balance	160,726	35,545	31,633	60,939	90,939	100,939	100,939
Encumbrances	82,636	29,897	9,292	85,380	80,000	80,000	80,000
Unencumbered Cash Balance	78,090	5,648	22,341	(24,441)	10,939	20,939	20,939

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Change in MOF from A to B for Human Resources Assistant position.

Variances:

Variance between FY19 and FY20 is due to the transfers of division accountants into LNR 906 and the increase in fringe benefit rate and collective bargaining costs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,663,511	1,958,011	2,049,537	2,474,946	2,479,948	2,535,413	2,535,413
Beginning Cash Balance	664,153	465,033	414,527	605,594	941,138	776,138	561,138
Revenues	45,135	78,288	79,276	78,437	85,000	85,000	85,000
Expenditures	1,354,480	1,814,086	1,996,873	2,168,185	2,350,000	2,400,000	2,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,110,225	1,685,292	2,108,664	2,425,292	2,100,000	2,100,000	2,100,000
Net Total Transfers	1,110,225	1,685,292	2,108,664	2,425,292	2,100,000	2,100,000	2,100,000
Ending Cash Balance	465,033	414,527	605,594	941,138	776,138	561,138	346,138
Encumbrances	121,493	57,240	116,254	35,090	150,000	50,000	50,000
Unencumbered Cash Balance	343,540	357,287	489,340	906,048	626,138	511,138	296,138

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR906	B	2	S	2020	308		DA	112,248.00	JRNL	971	RISK MGT-	00JM4145	1/24/2020
LNR906	B	2	S	2018	308		DA	(3,292.76)	JRNL	972		00JS0313	7/29/2019
LNR906	B	2	S	2019	308		DA	(486,047.21)	JRNL	972		00JS0313	7/29/2019
LNR906	B	2	S	2020	308		DA	489,339.97	JRNL	971		00JS0313	7/29/2019
LNR906	B	2	S	2020	308		DA	857,337.00	JRNL	971		00JS1420	9/30/2019
LNR906	B	2	S	2020	308		DA	135,226.00	JRNL	971		00JS1421	9/30/2019
LNR906	B	2	S	2020	308		DA	470,548.00	JRNL	971		00JS1422	9/30/2019
LNR906	B	2	S	2020	308		DA	123,944.00	JRNL	971		00JS1424	9/30/2019
LNR906	B	2	S	2020	308		DA	113,753.00	JRNL	971		00JS1425	9/30/2019
LNR906	B	2	S	2020	308		DA	43,922.00	JRNL	971		00JS1426	9/30/2019
LNR906	B	2	S	2020	308		DA	131,367.00	JRNL	971		00JS1427	9/30/2019
LNR906	B	2	S	2020	308		DA	6,275.00	JRNL	971		00JS2543	12/10/2019
LNR906	B	2	S	2020	308		DA	6,274.00	JRNL	971		00JS2544	12/10/2019
LNR906	B	2	S	2020	308		DA	6,275.00	JRNL	971		00JS2545	12/10/2019
LNR906	B	2	S	2020	308		DA	6,275.00	JRNL	971		00JS2546	12/10/2019
LNR906	B	2	S	2020	308		DA	6,274.00	JRNL	971		00JS2547	12/10/2019
LNR906	B	2	S	2020	308		DA	6,094.00	JRNL	971		00JS2548	12/10/2019
LNR906	B	2	S	2020	308		DA	11,387.00	JRNL	971		00JS2549	12/10/2019
LNR906	B	2	S	2020	308		DA	185,882.00	JRNL	971		00JS4597	4/24/2020
LNR906	B	2	S	2020	308		DA	11,612.00	JRNL	971		00JS4598	4/24/2020
LNR906	B	2	S	2020	308		DA	8,770.00	JRNL	971		00JS4599	4/24/2020
LNR906	B	2	S	2020	308		DA	42,168.00	JRNL	971		00JS4600	4/24/2020
LNR906	B	2	S	2020	308		DA	11,499.00	JRNL	971		00JS4601	4/24/2020
LNR906	B	2	S	2020	308		DA	6,747.00	JRNL	971		00JS4602	4/24/2020
LNR906	B	2	S	2020	308		DA	10,669.00	JRNL	971		00JS4603	4/24/2020
LNR906	B	2	S	2020	308		DA	10,746.00	JRNL	971		00JS4604	4/24/2020
LNR906	B	2	S	2019	308		DA	(14,261.78)	JRNL	972		00JS5902	6/30/2020
LNR906	B	2	S	2020	308		DA	14,261.78	JRNL	971		00JS5902	6/30/2020
LNR906	B	2	S	2020	308		DA	100,000.00	JRNL	971		00JS6009	6/30/2020
								2,425,292.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Variances:

BOC is projecting a 10% decrease in revenues in FY2022 as a result of Covid-19 effects.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,026,606	6,498,148	6,848,148	7,555,316	8,068,196	7,584,430	7,785,949
Beginning Cash Balance	785,871	1,294,287	4,142,318	5,399,438	5,920,247	6,889,556	6,892,980
Revenues	6,110,953	8,200,547	7,992,515	7,969,075	7,894,388	7,104,949	7,499,668
Expenditures	5,498,913	5,062,617	6,519,624	7,203,856	5,251,281	6,501,281	6,001,281
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,179)	(289,899)	(215,771)	(244,410)	(147,298)	(150,244)	(153,249)
	(102,445)				(450,000)	(450,000)	(450,000)
					(1,076,500)		
Net Total Transfers	(103,624)	(289,899)	(215,771)	(244,410)	(1,673,798)	(600,244)	(603,249)
Ending Cash Balance	1,294,287	4,142,318	5,399,438	5,920,247	6,889,556	6,892,980	7,788,118
Encumbrances	230,222	1,320,266	2,098,565	509,603	1,410,396	750,000	750,000
Unencumbered Cash Balance	1,064,065	2,822,052	3,300,873	5,410,644	5,479,160	6,142,980	7,038,118

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR111	B	2	S	2020	309		AK	(2,692.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR111	B	2	S	2020	309		AK	(123,944.00)	JRNL	972	TRF TO S3C	00JS1424	9/30/2019
LNR111	B	2	S	2020	309		AK	(6,275.00)	JRNL	972	TRF TO S3C	00JS2545	12/10/2019
LNR111	B	2	S	2020	309		AK	(11,499.00)	JRNL	972	TRF TO S3C	00JS4601	4/24/2020
LNR111	B	2	S	2018	309		AK	(50,908.68)	JRNL	972		00JS6009	6/30/2020
LNR111	B	2	S	2019	309		AK	(49,091.32)	JRNL	972		00JS6009	6/30/2020
								(244,410.00)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-312-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

State Park FY21-22 budget requests is for ceiling increase in FY21 of \$2,906,688 and FY22 of \$2,000,000

Variances:

State Parks is requesting a ceiling increase for FY22 and FY23 and the estimates reflect the anticipated increase. The revenues and expenditures are estimated due to the fluctuation of visitor counts to the State and whether that will translate to the anticipated increase in revenues which will then allow for the increase in expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,563,662	6,971,321	6,971,321	7,272,722	93,312	3,000,000	2,093,312
Beginning Cash Balance	1,446,788	1,727,686	1,679,426	1,541,976	2,453,400	5,159,599	9,170,368
Revenues	4,790,296	4,976,405	4,609,408	5,735,033	2,882,965	4,204,081	4,204,081
Expenditures	4,375,613	4,892,854	4,679,840	4,620,687	106,766	93,312	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(133,785)	(131,811)	(67,018)	(202,922)	(70,000)	(100,000)	(100,000)
Net Total Transfers	(133,785)	(131,811)	(67,018)	(202,922)	(70,000)	(100,000)	(100,000)
Ending Cash Balance	1,727,686	1,679,426	1,541,976	2,453,400	5,159,599	9,170,368	10,274,449
Encumbrances			170,382	106,766	93,312	3,000,000	3,000,000
Unencumbered Cash Balance	1,727,686	1,679,426	1,371,594	2,346,634	5,066,287	6,170,368	7,274,449

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR806	B	2	S	2020	312		KEA	(49,809.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR806	B	2	S	2018	312		KEA	(91,210.06)	JRNL	972		00JS0313	7/29/2019
LNR806	B	2	S	2019	312		KEA	(1,280,384.03)	JRNL	972		00JS0313	7/29/2019
LNR806	B	2	S	2020	312		KEA	1,371,594.09	JRNL	971		00JS0313	7/29/2019
LNR806	B	2	S	2020	312		KEA	(135,226.00)	JRNL	972	TRF TO S3C	00JS1421	9/30/2019
LNR806	B	2	S	2020	312		KEA	(6,275.00)	JRNL	972	TRF TO S3C	00JS2543	12/10/2019
LNR806	B	2	S	2020	312		KEA	(11,612.00)	JRNL	972	TRF TO S3C	00JS4598	4/24/2020
LNR806	B	2	S	2019	312		KEA	(33,403.22)	JRNL	972		00JS5902	6/30/2020
LNR806	B	2	S	2020	312		KEA	33,403.22	JRNL	971		00JS5902	6/30/2020
								(202,922.00)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

Projected expenditures will increase this fiscal year to cover additional cost for the Hawaii Marine Recreational Fishing Survey project during the summer months. In addition, we expect revenues and expenditures to increase significantly over the next two fiscal years due to fee and payroll increases.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	346,163	368,306	368,306	375,944	376,212	375,000	450,000
Beginning Cash Balance	389,008	249,080	272,331	333,049	298,087	453,087	618,087
Revenues	201,335	266,745	346,174	337,895	300,000	375,000	450,000
Expenditures	267,226	162,024	168,129	239,124	275,000	350,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(74,037)	(81,470)	(117,327)	(133,733)	130,000	140,000	150,000
Net Total Transfers	(74,037)	(81,470)	(117,327)	(133,733)	130,000	140,000	150,000
Ending Cash Balance	249,080	272,331	333,049	298,087	453,087	618,087	818,087
Encumbrances	38,553	33,490	37,899	28,841	31,000	33,000	35,000
Unencumbered Cash Balance	210,527	238,841	295,150	269,246	422,087	585,087	783,087

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR153	B	2	S	2020	313		DL	(6,958.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR153	B	2	S	2018	313		DL	(3,800.70)	JRNL	972		00JS0313	7/29/2019
LNR153	B	2	S	2019	313		DL	(291,349.31)	JRNL	972		00JS0313	7/29/2019
LNR153	B	2	S	2020	313		DL	295,150.01	JRNL	971		00JS0313	7/29/2019
LNR153	B	2	S	2020	313		DL	(113,753.00)	JRNL	972	TRF TO S3C	00JS1425	9/30/2019
LNR153	B	2	S	2020	313		DL	(6,275.00)	JRNL	972	TRF TO S3C	00JS2546	12/10/2019
LNR153	B	2	S	2020	313		DL	(6,747.00)	JRNL	972	TRF TO S3C	00JS4602	4/24/2020
LNR153	B	2	S	2019	313		DL	(4,834.11)	JRNL	972		00JS5902	6/30/2020
LNR153	B	2	S	2020	313		DL	4,834.11	JRNL	971		00JS5902	6/30/2020
								(133,733.00)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-314-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	845,333	827,109	832,357	0	50	0	0
Revenues	6,710	5,248	7,000	16,542			
Expenditures	24,934		0		50		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(839,357)	(16,492)			
Net Total Transfers	0	0	(839,357)	(16,492)	0	0	0
Ending Cash Balance	827,109	832,357	0	50	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	827,109	832,357	0	50	0	0	0

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	B	2	S	2017	314		DF	(16,491.76)	JRNL	972		00JS6117	6/30/2020

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Lower revenues projected in FY21 due to uncertainties brought by Covid-19 pandemic.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,149,738	12,606,981	12,718,613	12,980,344	12,995,245	12,995,245	12,995,245
Beginning Cash Balance	13,653,067	16,647,735	21,120,143	26,999,158	29,403,045	27,013,590	24,124,135
Revenues	15,847,414	20,655,377	20,734,013	19,726,120	12,734,000	12,734,000	13,734,000
Expenditures	9,245,606	9,028,540	8,445,865	9,312,325	9,000,000	9,500,000	9,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,607,140)	(7,154,429)	(6,409,133)	(8,009,908)	(6,123,455)	(6,123,455)	(6,123,455)
Net Total Transfers	(3,607,140)	(7,154,429)	(6,409,133)	(8,009,908)	(6,123,455)	(6,123,455)	(6,123,455)
Ending Cash Balance	16,647,735	21,120,143	26,999,158	29,403,045	27,013,590	24,124,135	22,234,680
Encumbrances	3,033,514	2,965,074	2,854,325	2,241,861	2,241,861	2,241,861	2,241,861
Unencumbered Cash Balance	13,614,221	18,155,069	24,144,833	27,161,184	24,771,729	21,882,274	19,992,819

Additional Information:

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

[illegible]

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2018	318		DA	(3,703.32)	JRNL	972		00JS0313	7/29/2019
LNR101	B	2	S	2019	318		DA	(1,061,227.10)	JRNL	972		00JS0313	7/29/2019
LNR101	B	2	S	2020	318		DA	1,064,930.42	JRNL	971		00JS0313	7/29/2019
LNR101	B	2	S	2019	318		DA	(22,512.31)	JRNL	972		00JS5902	6/30/2020
LNR101	B	2	S	2020	318		DA	22,512.31	JRNL	971		00JS5902	6/30/2020
								(0.00)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

To provide funding to county agencies, state agencies, and non-profit organizations for the acquisition (interests in fee simple or conservation easement) of lands having value as a resource to the State.

Source of Revenues:

Each fiscal year, ten percent or \$5,100,000, whichever is less, of the State real property Conveyance Tax, shall be paid into the land conservation fund pursuant to section 173A-5. Sources of additional revenue include interest earned from participation in the State investment pool; revenue sharing from dispositions of land acquired with financing from the Land Conservation Fund, and the return of unexpended funds for land acquisitions by State agencies.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Provide additional funding for the acquisition of land having value as a resource to the State and for the protection of resources for public benefit.

Variances:

Variances in projected revenues reflect uncertainty about the completion of grants awarded to State agencies and the timing of returns of unused funds from the Department Trust Fund (T-907) to the Land Conservation Fund S-317). Variances in expenditures are a function of estimated timelines for closing pending, encumbered real estate transactions.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,117,250	5,117,250	6,965,748	5,124,348	5,124,752	10,224,752	10,224,752
Beginning Cash Balance	19,429,704	20,567,919	25,290,088	33,186,109	31,524,777	30,274,035	31,324,541
Revenues	6,965,748	8,605,754	10,589,066	7,507,232	5,376,010	7,275,258	5,297,829
Expenditures	5,827,533	1,883,585	2,693,045	9,172,456	3,626,752	5,124,752	5,124,752
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(2,000,000)	0	3,892	(3,000,000)	(1,100,000)	0
Net Total Transfers	0	(2,000,000)	0	3,892	(3,000,000)	(1,100,000)	0
Ending Cash Balance	20,567,919	25,290,088	33,186,109	31,524,777	30,274,035	31,324,541	31,497,618
Encumbrances	3,968,531	6,704,695	9,098,579	6,681,726	3,958,520	8,798,250	17,198,250
Unencumbered Cash Balance	16,599,388	18,585,393	24,087,530	24,843,051	26,315,515	22,526,291	14,299,368

Additional Information:

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

FY20 Cash Transfer													
Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2019	317		DA	(24,087,529.88)	JRNL	972		00JS0313	7/29/2019
LNR101	B	2	S	2020	317		DA	24,087,529.88	JRNL	971		00JS0313	7/29/2019
LNR101	B	2	S	2019	317		DA	1,149,792.14	JRNL	971		00JS4868	5/12/2020
LNR101	B	2	S	2020	317		DA	(1,149,792.14)	JRNL	972		00JS4868	5/12/2020
LNR101	B	2	S	2020	317		DA	3,892.20	JRNL	971	PA'ALA'UK	00JS5411	6/12/2020
LNR101	B	2	S	2018	317		DA	(2,516.08)	JRNL	972		00JS5902	6/30/2020
LNR101	B	2	S	2019	317		DA	(71,311.45)	JRNL	972		00JS5902	6/30/2020
LNR101	B	2	S	2020	317		DA	73,827.53	JRNL	971		00JS5902	6/30/2020
								3,892.20					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: R. Lee
 Phone: 462-2215
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-319-C

Intended Purpose:

Funding for procurement of Archaeological services to assist SHPD in report and project reviews and for legal services to review and update the Administrative rules, respectively.

Source of Revenues:

Special Land Development Fund

Current Program Activities/Allowable Expenses:

Program activities include archaeological report reviews and legal services to update administrative rules.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance is due to the FY20 incurred obligation being encumbered and paid/expended in FY21.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	201,000	508,011	514,025	519,025
Revenues			0	7,011	5,000	5,000	5,000
Expenditures			99,000		298,986	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			300,000	300,000	300,000	300,000	300,000
Net Total Transfers	0	0	300,000	300,000	300,000	300,000	300,000
Ending Cash Balance	0	0	201,000	508,011	514,025	519,025	524,025
Encumbrances				298,986	300,000	300,000	300,000
Unencumbered Cash Balance	0	0	201,000	209,025	214,025	219,025	224,025

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR802	B	2	S	2019	319		KEA	(201,000.00)	JRNL	972		00JS0313	7/29/2019
LNR802	B	2	S	2020	319		KEA	201,000.00	JRNL	971		00JS0313	7/29/2019
LNR802	B	2	S	2020	319		KEA	300,000.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR802	B	2	S	2019	319		KEA	(1,910.47)	JRNL	972		00JS5902	6/30/2020
LNR802	B	2	S	2020	319		KEA	1,910.47	JRNL	971		00JS5902	6/30/2020
								300,000.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Interdepartmental - (U)
 Appropriation Acct. No. S-320-C

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

Variances: Project was ended by HDOT April 13, 2016
 Anticipating cash balance to be transferred back to DOT pending final discussion with the agency.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,679,079	1,686,056	1,686,056		
Beginning Cash Balance	0	0	367,542	370,626	384,252	0	0
Revenues			3,084	13,626	3,000		
Expenditures			0	0	387,252		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	370,626	384,252	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	370,626	384,252	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 5, SLH 2020, HRS 6E

Contact Name: R. Lee
 Phone: 4622215
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-321-C

Intended Purpose:

For program and operating costs and fees related to HRS, 6E.

Source of Revenues:

Fees from the review of archaeological and architecture reports, submittals and permit applications.

Current Program Activities/Allowable Expenses:

Program and operating related costs and fees.

Purpose of Proposed Ceiling Adjustment (if applicable): Change in FY 23 ceiling is for the anticipated change in administrative rules which will include an increase fee revenue for the review of reports, submittals and other permits.

Variances:

FY 20 revenues included refund/reimbursement of prior period expenditures and restitutions which SHPD is not anticipating in FY21.

The increase in ceiling is due to the anticipated change in administrative rules and subsequent increase in revenue resulting from an increase in the fee schedule and cost to have archaeological and architecture reports, submittals and permits reviewed by the Division.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	318,030	350,509	350,509	195,450	195,902	195,902	245,657
Beginning Cash Balance	3,985	53,320	10,687	75,748	115,657	90,657	65,657
Revenues	137,789	66,709	89,597	132,327	43,000	43,000	180,000
Expenditures	87,104	109,855	24,536	92,418	68,000	68,000	180,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,350)	513	0	0	0	0	0
Net Total Transfers	(1,350)	513	0	0	0	0	0
Ending Cash Balance	53,320	10,687	75,748	115,657	90,657	65,657	65,657
Encumbrances	1,305	1,299	0	22,008	50,000	50,000	50,000
Unencumbered Cash Balance	52,015	9,388	75,748	93,649	40,657	15,657	15,657

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR802	B	2	S	2018	321		KEA	(144.75)	JRNL	972		00JS0313	7/29/2019
LNR802	B	2	S	2019	321		KEA	(75,603.35)	JRNL	972		00JS0313	7/29/2019
LNR802	B	2	S	2020	321		KEA	75,748.10	JRNL	971		00JS0313	7/29/2019
LNR802	B	2	S	2019	321		KEA	(87.62)	JRNL	972		00JS5902	6/30/2020
LNR802	B	2	S	2020	321		KEA	87.62	JRNL	971		00JS5902	6/30/2020
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 7, SLH 2020

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	839,896	950,203	1,025,381	1,073,653	1,076,401	1,184,041	1,302,445
Beginning Cash Balance	263,179	320,729	482,767	607,058	859,088	938,696	983,088
Revenues	2,343	30,057	45,743	24,908	10,000	10,000	10,000
Expenditures	784,689	818,222	891,411	846,531	880,392	915,608	952,232
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	839,896	950,203	969,959	1,073,653	950,000	950,000	950,000
Net Total Transfers	839,896	950,203	969,959	1,073,653	950,000	950,000	950,000
Ending Cash Balance	320,729	482,767	607,058	859,088	938,696	983,088	990,856
Encumbrances	33	1,158	320,563	252,062	10,000	10,000	10,000
Unencumbered Cash Balance	320,696	481,609	286,495	607,026	928,696	973,088	980,856

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	B	2	S	2019	323		BOL	(286,495.62)	JRNL	972		00JS0313	7/29/2019
LNR810	B	2	S	2020	323		BOL	286,495.62	JRNL	971		00JS0313	7/29/2019
LNR810	B	2	S	2020	323		BOL	1,050,192.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR810	B	2	S	2020	323		BOL	23,461.00	JRNL	971	TRF FROM	00JS5135	5/26/2020
LNR810	B	2	S	2019	323		BOL	(16,592.24)	JRNL	972		00JS5902	6/30/2020
LNR810	B	2	S	2020	323		BOL	16,592.24	JRNL	971		00JS5902	6/30/2020
								1,073,653.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Sam Lemmo
 Phone: (808) 342-1922
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-325-C

Intended Purpose:

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

Source of Revenues:

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants. Funds also received from the Transient Accommodations Tax (TAT). (TAT funds have been withheld due to Covid-19 economic effects.)

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Expenditures from this fund are project driven. Timing and project costs are difficult to judge from year to year due to complex permitting systems. For the remainder of FY21 we plan to use funds to cover operating miscellaneous project expenses which will result in total expenditures of approximately \$500,000. For FY 2022, we will commit funds to find new sand sources for Oahu beaches in partnership with the City and County of Honolulu. This, including other miscellaneous project cost will result in approximately \$1,000,000 in expenditures. For 2022, we scheduled CIP appropriation for \$1,500,000, but the Legislature removed this appropriation. Lots of uncertainty with Covid-19.

Variances:

Beach fund was receiving \$600,000/year from TAT. This source of revenue is gone which will result in a strong downturn in overall revenues.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,143,028	1,702,113	2,375,079	3,133,023	3,701,097	2,901,097	2,101,097
Revenues	846,935	822,917	857,396	1,089,742	200,000	200,000	200,000
Expenditures	287,694	149,573	333,044	521,374	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(156)	(378)	233,592	(294)			
Net Total Transfers	(156)	(378)	233,592	(294)	0	0	0
Ending Cash Balance	1,702,113	2,375,079	3,133,023	3,701,097	2,901,097	2,101,097	1,301,097
Encumbrances	113,475	331,248	201,283	458,114			
Unencumbered Cash Balance	1,588,638	2,043,831	2,931,740	3,242,983	2,901,097	2,101,097	1,301,097

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2020	325		DA	(294.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR101	B	2	S	2018	325		DA	(1,363.88)	JRNL	972		00JS0313	7/29/2019
LNR101	B	2	S	2019	325		DA	(2,930,376.84)	JRNL	972		00JS0313	7/29/2019
LNR101	B	2	S	2020	325		DA	2,931,740.72	JRNL	971		00JS0313	7/29/2019
LNR101	B	2	S	2019	325		DA	(50,891.29)	JRNL	972		00JS5902	6/30/2020
LNR101	B	2	S	2020	325		DA	50,891.29	JRNL	971		00JS5902	6/30/2020
								(294.00)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

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

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

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

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

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

Variance in Expenditures between FY 2020 & FY 2021 due to difficulty in determining when & what kind of expenditures are made in FY 2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	356,474	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,242,796	1,056,131	766,190	764,881	655,992	513,492	370,992
Revenues	74,455	71,967	119,325	130,481	120,000	120,000	120,000
Expenditures	225,701	324,381	76,478	177,095	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(35,419)	(37,527)	(44,156)	(62,275)	(62,500)	(62,500)	(62,500)
Net Total Transfers	(35,419)	(37,527)	(44,156)	(62,275)	(62,500)	(62,500)	(62,500)
Ending Cash Balance	1,056,131	766,190	764,881	655,992	513,492	370,992	228,492
Encumbrances			40,841	155,465	0	0	0
Unencumbered Cash Balance	1,056,131	766,190	724,040	500,527	513,492	370,992	228,492

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR404	B	2	S	2020	326		DL	(1,410.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR404	B	2	S	2019	326		DL	(724,039.43)	JRNL	972		00JS0313	7/29/2019
LNR404	B	2	S	2020	326		DL	724,039.43	JRNL	971		00JS0313	7/29/2019
LNR404	B	2	S	2020	326		DL	(43,922.00)	JRNL	972	TRF TO S3C	00JS1426	9/30/2019
LNR404	B	2	S	2020	326		DL	(6,274.00)	JRNL	972	TRF TO S3C	00JS2547	12/10/2019
LNR404	B	2	S	2020	326		DL	(10,669.00)	JRNL	972	TRF TO S3C	00JS4603	4/24/2020
LNR404	B	2	S	2019	326		DL	(15,379.89)	JRNL	972		00JS5902	6/30/2020
LNR404	B	2	S	2020	326		DL	15,379.89	JRNL	971		00JS5902	6/30/2020
								(62,275.00)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

Expenditures/encumbrances vary due to staff workload.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	2,765,906	2,908,932	3,067,081	3,117,531	3,219,246	3,319,246	3,419,246
Revenues	608,976	622,023	613,773	734,681	600,000	600,000	600,000
Expenditures	465,950	463,874	563,323	632,966	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,908,932	3,067,081	3,117,531	3,219,246	3,319,246	3,419,246	3,519,246
Encumbrances	1,115,270	1,891,957	2,214,196	2,161,566	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	1,793,662	1,175,124	903,335	1,057,680	2,319,246	2,419,246	2,519,246

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	B	2	S	2018	328		DA	(131,814.43)	JRNL	972		00JS0314	7/29/2019
LNR810	B	2	S	2019	328		DA	(771,520.35)	JRNL	972		00JS0314	7/29/2019
LNR810	B	2	S	2020	328		DA	903,334.78	JRNL	971		00JS0314	7/29/2019
LNR810	B	2	S	2017	328		DA	(500.00)	JRNL	972		00JS5902	6/30/2020
LNR810	B	2	S	2019	328		DA	(140,747.60)	JRNL	972		00JS5902	6/30/2020
LNR810	B	2	S	2020	328		DA	141,247.60	JRNL	971		00JS5902	6/30/2020
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-341-C

Intended Purpose:

Temporary payroll fund set up in order to accommodate a special funded employee that was mistakenly placed in a program without a special fund in FY 16.

Source of Revenues:

Commercial Fisheries Special Fund

Current Program Activities/Allowable Expenses:

Special funded employee was transferred back to LNR 153 at the beginning of FY 17.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Account no longer exist.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,620	5,620	5,637	5,686	5,769	0	0
Revenues	0	17	49	83	40		
Expenditures	0				5,809		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,620	5,637	5,686	5,769	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	5,620	5,637	5,686	5,769	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Emma Yuen
 Phone: (808) 366-4788
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-342-C

Intended Purpose:

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

Source of Revenues: moneys received from any public or private sources

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Act 84, SLH 2015 ceased the conveyance tax deposits into the Natural Area Reserve Fund (S342), which was the primary funding source for S342. Act 119, SLH 2015 set The ceiling of the Natural Area Reserve Fund at \$0. While S342 is not able to access conveyance tax funds, other revenues are anticipated with a fee parking lot in Ahihi Kinau Natural Area Reserve on Maui which is estimated to begin operation in the second half of FY 21 and generate \$180,000 for half a year's worth of revenues. Subsequent full years are estimated to generate \$360,000 per year. Increasing the spending ceiling to allow use of these revenues will allow the Department to fund the marine and coastal management of Ahihi Kinau as well as urgently needed invasive species removal in natural area reserves. This would allow revenues generated to go back to the improvement of the Reserve.

Variances:

Variance in revenues is due to investment pool interest posted to the accounts in FY 19 & 20 and anticipated revenues and investment pool interest estimated to be \$10,000 per year for FY 21-23. Increased in expenditures in FY 23 is due to anticipated ceiling and revenue increase.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						180,000	360,000
Beginning Cash Balance	0	0	15,220,170	890,440	1,221,572	1,411,572	1,481,572
Revenues			127,788	331,132	190,000	190,000	370,000
Expenditures			15,307,518		0	120,000	360,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			850,000	0	0	0	0
Net Total Transfers	0	0	850,000	0	0	0	0
Ending Cash Balance	0	0	890,440	1,221,572	1,411,572	1,481,572	1,491,572
Encumbrances					0	60,000	60,000
Unencumbered Cash Balance	0	0	890,440	1,221,572	1,411,572	1,421,572	1,431,572

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-343-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

The Division is requesting for \$150,000 ceiling increase to allow the Division to accomplish increasing annual program needs

Variances:

Increased expenditures and encumbrances - due to proposed ceiling increase

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	635,428	637,857	637,857	644,164	645,490	795,490	795,490
Beginning Cash Balance	296,841	445,340	621,908	689,962	811,271	835,781	755,781
Revenues	607,913	649,785	610,150	604,460	600,000	600,000	650,000
Expenditures	425,425	473,217	542,096	483,151	545,490	650,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(33,989)		0	0	(30,000)	(30,000)	(30,000)
Net Total Transfers	(33,989)	0	0	0	(30,000)	(30,000)	(30,000)
Ending Cash Balance	445,340	621,908	689,962	811,271	835,781	755,781	675,781
Encumbrances	68,448	102,455	126,375	102,560	100,000	220,000	220,000
Unencumbered Cash Balance	376,892	519,453	563,587	708,711	735,781	535,781	455,781

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	W	2	S	2019	343		DIF	(579,329.03)	JRNL	972		00JS5277	6/3/2020
LNR804	W	2	S	2020	343		DIF	579,329.03	JRNL	971		00JS5277	6/3/2020
LNR804	W	2	S	2019	343		DIF	9.44	JRNL	971		00JS5430	6/15/2020
LNR804	W	2	S	2020	343		DIF	(9.44)	JRNL	972		00JS5430	6/15/2020
LNR804	W	2	S	2018	343		DIF	(182.17)	JRNL	972		00JS5902	6/30/2020
LNR804	W	2	S	2019	343		DIF	(18.21)	JRNL	972		00JS5902	6/30/2020
LNR804	W	2	S	2020	343		DIF	200.38	JRNL	971		00JS5902	6/30/2020
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Matching funds for federal grants-in-aid.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in FY2020 expenditures was due to a prior year correction.

Increase in FY2020 expenditures was due to a prior year correction.							
Financial Data	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,333	32,333	32,671				
Beginning Cash Balance	487	34,476	28,954	29,556	3,493	3,493	3,493
Revenues	2,132	2,518	1,898	3,493	3,400	3,400	3,400
Expenditures	2,132	8,040	1,296	29,556	3,400	3,400	3,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	33,989		0	0	0	0	0
Net Total Transfers	33,989	0	0	0	0	0	0
Ending Cash Balance	34,476	28,954	29,556	3,493	3,493	3,493	3,493
Encumbrances				0	0	0	0
Unencumbered Cash Balance	34,476	28,954	29,556	3,493	3,493	3,493	3,493

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	W	2	S	2019	344		DA	(454.99)	JRNL	972		00JS5277	6/3/2020
LNR405	W	2	S	2020	344		DA	454.99	JRNL	971		00JS5277	6/3/2020
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable): None requested

Variances:

There was a decreased in expenditures in FY 20 due to Covid 19 and ancipating to be back to normal phase in FY 21, 22 & 23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,000,637	766,488	572,861	415,438	449,486	424,486	399,486
Revenues	363,434	399,513	420,104	440,102	450,000	450,000	450,000
Expenditures	468,724	461,750	409,319	351,863	475,000	475,000	475,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(128,859)	(131,390)	(168,208)	(54,191)			
Net Total Transfers	(128,859)	(131,390)	(168,208)	(54,191)	0	0	0
Ending Cash Balance	766,488	572,861	415,438	449,486	424,486	399,486	374,486
Encumbrances	417,801	339,500	309,913	38,524	35,000	35,000	35,000
Unencumbered Cash Balance	348,687	233,361	105,525	410,962	389,486	364,486	339,486

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	B	2	S	2020	347		DF	(8,131.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR172	B	2	S	2018	347		DF	(16,682.50)	JRNL	972		00JS0314	7/29/2019
LNR172	B	2	S	2019	347		DF	(86,632.81)	JRNL	972		00JS0314	7/29/2019
LNR172	B	2	S	2020	347		DF	103,315.31	JRNL	971		00JS0314	7/29/2019
LNR172	B	2	S	2014	347		DF	(42,168.00)	JRNL	972	TRF TO S3C	00JS4600	4/24/2020
LNR172	B	2	S	2020	347		DF	(3,892.20)	JRNL	972	PA'ALA'UK	00JS5411	6/12/2020
LNR172	B	2	S	2014	347		DF	(5,975.86)	JRNL	972		00JS5929	6/30/2020
LNR172	B	2	S	2019	347		DF	(12,296.62)	JRNL	972		00JS5929	6/30/2020
LNR172	B	2	S	2020	347		DF	18,272.48	JRNL	971		00JS5929	6/30/2020
								(54,191.20)					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

No significant variances expected.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	99,400	101,456	101,456	103,088	103,180	103,000	103,000
Beginning Cash Balance	63,495	65,798	72,260	77,546	82,712	85,712	87,712
Revenues	27,013	27,089	27,977	25,449	25,000	26,000	27,000
Expenditures	24,710	21,674	22,691	20,283	22,000	24,000	26,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	1,047	0	0	0	0	0
Net Total Transfers	0	1,047	0	0	0	0	0
Ending Cash Balance	65,798	72,260	77,546	82,712	85,712	87,712	88,712
Encumbrances	18,093	15,698	15,698	15,698	16,000	16,000	16,000
Unencumbered Cash Balance	47,705	56,562	61,848	67,014	69,712	71,712	72,712

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR805	B	2	S	2019	348		KEA	(61,847.64)	JRNL	972		00JS0314	7/29/2019
LNR805	B	2	S	2020	348		KEA	61,847.64	JRNL	971		00JS0314	7/29/2019
LNR805	B	2	S	2019	348		KEA	(1,545.53)	JRNL	972		00JS5929	6/30/2020
LNR805	B	2	S	2020	348		KEA	1,545.53	JRNL	971		00JS5929	6/30/2020
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	280,622	514,723	488,689	646,695	477,498	297,498	117,498
Revenues	402,417	384,054	384,737	21,718	20,000	20,000	10,000
Expenditures	168,316	410,088	226,731	190,915	200,000	200,000	50,000

Transfers

List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	514,723	488,689	646,695	477,498	297,498	117,498	77,498
Encumbrances	0	67,767	31,535	53,365	50,000	50,000	25,000
Unencumbered Cash Balance	514,723	420,922	615,160	424,133	247,498	67,498	52,498

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Special Land Division Fund

Current Program Activities/Allowable Expenses:

Personal Services Overtime and Other Cost Differentials

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue is typically from Investment Pool.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			330,000	330,000	330,000	330,000	330,000
Beginning Cash Balance	0	0	0	173,339	243,321	245,321	247,321
Revenues			0	71,010	2,000	2,000	2,000
Expenditures			156,661	331,028	330,000	330,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			330,000	330,000	330,000	330,000	330,000
Net Total Transfers	0	0	330,000	330,000	330,000	330,000	330,000
Ending Cash Balance	0	0	173,339	243,321	245,321	247,321	249,321
Encumbrances			1,058	0	0	0	0
Unencumbered Cash Balance	0	0	172,281	243,321	245,321	247,321	249,321

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	B	2	S	2019	351		DA	(172,281.22)	JRNL	972		00JS0314	7/29/2019
LNR405	B	2	S	2020	351		DA	172,281.22	JRNL	971		00JS0314	7/29/2019
LNR405	B	2	S	2020	351		DA	330,000.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR405	B	2	S	2019	351		DA	(66,828.64)	JRNL	972		00JS5929	6/30/2020
LNR405	B	2	S	2020	351		DA	66,828.64	JRNL	971		00JS5929	6/30/2020
								330,000.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Transfer from Special Land Development Funds

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None requested

Variances:

Variance between FY 19 & 20 in expenditures is due to encumbrances paid the following year. Variance in revenues in FY 19 & 20 is due to increased in investment pool interest; anticipating investment pool interest of \$5,000 from FY 21-23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,475	955,475	1,225,475	955,475	955,475	955,475	955,475
Beginning Cash Balance	642,453	690,632	896,753	1,458,082	1,356,174	1,166,649	1,127,124
Revenues	4,985	5,795	9,156	48,830	5,000	5,000	5,000
Expenditures	912,282	755,149	673,302	1,106,213	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from SLDF	955,476	955,475	1,225,475	955,475	955,475	955,475	955,475
Transfer to Fiscal					(150,000)	0	0
Net Total Transfers	955,476	955,475	1,225,475	955,475	805,475	955,475	955,475
Ending Cash Balance	690,632	896,753	1,458,082	1,356,174	1,166,649	1,127,124	1,087,599
Encumbrances	656,792	691,794	1,079,369	856,336	800,000	765,000	720,000
Unencumbered Cash Balance	33,840	204,959	378,713	499,838	366,649	362,124	367,599

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	B	2	S	2018	353		DF	(126,531.16)	JRNL	972		00JS0314	7/29/2019
LNR172	B	2	S	2019	353		DF	(252,181.30)	JRNL	972		00JS0314	7/29/2019
LNR172	B	2	S	2020	353		DF	378,712.46	JRNL	971		00JS0314	7/29/2019
LNR172	B	2	S	2020	353		DF	955,475.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR172	B	2	S	2018	353		DF	(44,867.00)	JRNL	972		00JS5929	6/30/2020
LNR172	B	2	S	2019	353		DF	(35,038.14)	JRNL	972		00JS5929	6/30/2020
LNR172	B	2	S	2020	353		DF	79,905.14	JRNL	971		00JS5929	6/30/2020
								955,475.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

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

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

Variance in Revenues between FY 2021 & FY 2022 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

Variance in Revenues between FY 2022 & FY 2023 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

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

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

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	632,143	700,122	784,852	828,436	830,309	830,309	830,309
Beginning Cash Balance	255,243	417,626	670,510	969,255	1,010,977	255,977	13,977
Revenues	2,786	3,469	6,451	43,245	45,000	3,000	900
Expenditures	472,546	450,707	455,095	781,704	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	632,143	700,122	747,389	780,181	0	555,000	785,500
Net Total Transfers	632,143	700,122	747,389	780,181	0	555,000	785,500
Ending Cash Balance	417,626	670,510	969,255	1,010,977	255,977	13,977	377
Encumbrances	100,574	101,319	192,983	49,034	0	0	0
Unencumbered Cash Balance	317,052	569,191	776,272	961,943	255,977	13,977	377

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR404	B	2	S	2019	354		DL	(776,271.25)	JRNL	972		00JS0314	7/29/2019
LNR404	B	2	S	2020	354		DL	776,271.25	JRNL	971		00JS0314	7/29/2019
LNR404	B	2	S	2020	354		DL	780,181.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR404	B	2	S	2019	354		DL	(16,541.61)	JRNL	972		00JS5929	6/30/2020
LNR404	B	2	S	2020	354		DL	16,541.61	JRNL	971		00JS5929	6/30/2020
								780,181.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks - SLDF
 Legal Authority: Act 162 SLH2009

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-355-C

Intended Purpose:
 Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu
 Source of Revenues:
 Transfer of funds from Special Land Development Fund
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Beginning Cash Balance	0	146,054	475	93,273	230,720	608,773	618,005
Revenues	0	474	3,308	11,542	9,232	9,232	9,232
Expenditures	438,162	730,269	494,726	458,311	215,395	584,216	584,216
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Net Total Transfers	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Ending Cash Balance	146,054	475	93,273	230,720	608,773	618,005	627,237
Encumbrances	146,054	0	89,490	215,395	584,216	584,216	584,216
Unencumbered Cash Balance	0	475	3,783	15,325	24,557	33,789	43,021

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR806	B	2	S	2019	355		KEA	(3,783.61)	JRNL	972		00JS0314	7/29/2019
LNR806	B	2	S	2020	355		KEA	3,783.61	JRNL	971		00JS0314	7/29/2019
LNR806	B	2	S	2020	355		KEA	584,216.00	JRNL	971	TRF FROM	00JS2477	12/5/2019
LNR806	B	2	S	2019	355		KEA	(5,449.30)	JRNL	972		00JS5929	6/30/2020
LNR806	B	2	S	2020	355		KEA	5,449.30	JRNL	971		00JS5929	6/30/2020
								584,216.00					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Kevin Yim
 Phone: 587.1979
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-359, S-360

Intended Purpose:

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

Source of Revenues:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

DOBOR increased its mooring fees and other facility use fees on November 1, 2019. Due to the COVID shutdown, the fee increase was not fully implemented. This schedule shows the projected increase.

Variances:

The variance is to account for the fee increase that was implemented on November 1, 2019. It was never fully implemented due to the COVID restrictions enacted in March 2020.

The increase in revenues estimates full years of the implemented fee increase, resumed commercial activity, resumed commercial leasing activity, and resumed cruise ship operations.

The variance in Transfers is due to increased DOBOR funding of DOCARE for the bienium.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,223,178	20,189,440	20,189,440	20,528,379	22,528,379	22,528,379	22,528,379
Beginning Cash Balance	11,891,244	10,047,810	11,758,584	13,545,560	14,743,933	14,356,871	14,856,871
Revenues	16,969,497	18,484,647	17,886,460	18,523,052	19,000,000	21,000,000	22,000,000
Expenditures	16,812,208	14,428,252	15,311,121	16,325,033	18,387,062	19,000,000	21,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,000,723)	(2,345,621)	(788,363)	(999,646)	(1,000,000)	(1,500,000)	(1,500,000)
Net Total Transfers	(2,000,723)	(2,345,621)	(788,363)	(999,646)	(1,000,000)	(1,500,000)	(1,500,000)
Ending Cash Balance	10,047,810	11,758,584	13,545,560	14,743,933	14,356,871	14,856,871	14,356,871
Encumbrances	4,023,209	2,976,479	3,887,020	4,054,282	6,800,000	6,800,000	7,800,000
Unencumbered Cash Balance	6,024,601	8,782,105	9,658,540	10,689,651	7,556,871	8,056,871	6,556,871

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2020	359		KEV	(14,054.00)	JRNL	972	RISK MGT	00JM4145	1/24/2020
LNR801	B	2	S	2019	359		KEV	525,339.87	JRNL	971		00JS0119	7/12/2019
LNR801	B	2	S	2019	359		KEV	(6,000,000.00)	JRNL	972		00JS0120	7/12/2019
LNR801	B	2	S	2020	359		KEV	6,000,000.00	JRNL	971		00JS0120	7/12/2019
LNR801	B	2	S	2020	359		KEV	(100,000.00)	JRNL	972		00JS0330	7/29/2019
LNR801	B	2	S	2019	359		KEV	(3,000,000.00)	JRNL	972		00JS0331	7/29/2019
LNR801	B	2	S	2020	359		KEV	3,000,000.00	JRNL	971		00JS0331	7/29/2019
LNR801	B	2	S	2019	359		KEV	(605,677.97)	JRNL	972		00JS0382	7/31/2019
LNR801	B	2	S	2020	359		KEV	605,677.97	JRNL	971		00JS0382	7/31/2019
LNR801	B	2	S	2020	359		KEV	487,978.41	JRNL	971		00JS0608	8/14/2019
LNR801	B	2	S	2020	359		KEV	171,910.53	JRNL	971		00JS0609	8/14/2019
LNR801	B	2	S	2020	359		KEV	173,296.38	JRNL	971		00JS0610	8/14/2019
LNR801	B	2	S	2020	359		KEV	80,858.81	JRNL	971		00JS0680	8/20/2019
LNR801	B	2	S	2020	359		KEV	76,080.27	JRNL	971		00JS0681	8/20/2019
LNR801	B	2	S	2020	359		KEV	382,376.29	JRNL	971		00JS0794	8/28/2019
LNR801	B	2	S	2020	359		KEV	167,004.53	JRNL	971		00JS0816	8/29/2019
LNR801	B	2	S	2020	359		KEV	162,800.01	JRNL	971		00JS0952	9/5/2019
LNR801	B	2	S	2020	359		KEV	64,403.84	JRNL	971		00JS0953	9/5/2019
LNR801	B	2	S	2020	359		KEV	69,237.33	JRNL	971		00JS0985	9/9/2019
LNR801	B	2	S	2020	359		KEV	18,622.08	JRNL	971		00JS1000	10/31/2019
LNR801	B	2	S	2020	359		KEV	10,369.05	JRNL	971		00JS1146	9/18/2019
LNR801	B	2	S	2020	359		KEV	383,620.63	JRNL	971		00JS1193	9/19/2019
LNR801	B	2	S	2020	359		KEV	340,270.27	JRNL	971		00JS1210	9/20/2019
LNR801	B	2	S	2020	359		KEV	129,170.03	JRNL	971		00JS1263	9/24/2019
LNR801	B	2	S	2020	359		KEV	179,201.23	JRNL	971		00JS1315	9/26/2019
LNR801	B	2	S	2020	359		KEV	5,276.69	JRNL	971		00JS1316	9/26/2019
LNR801	B	2	S	2020	359		KEV	37,094.45	JRNL	971		00JS1355	9/30/2019
LNR801	B	2	S	2020	359		KEV	(470,548.00)	JRNL	972	TRF TO S3C	00JS1422	9/30/2019
LNR801	B	2	S	2020	359		KEV	146,334.34	JRNL	971		00JS1514	10/8/2019
LNR801	B	2	S	2020	359		KEV	36,678.35	JRNL	971		00JS1515	10/8/2019
LNR801	B	2	S	2020	359		KEV	49,149.89	JRNL	971		00JS1516	10/8/2019
LNR801	B	2	S	2020	359		KEV	38,729.40	JRNL	971		00JS1517	10/8/2019
LNR801	B	2	S	2020	359		KEV	76,606.87	JRNL	971		00JS1558	10/9/2019
LNR801	B	2	S	2020	359		KEV	86,796.41	JRNL	971		00JS1591	10/10/2019
LNR801	B	2	S	2020	359		KEV	(100,000.00)	JRNL	972		00JS1593	10/10/2019
LNR801	B	2	S	2020	359		KEV	57,285.22	JRNL	971		00JS1658	10/16/2019
LNR801	B	2	S	2020	359		KEV	345,103.61	JRNL	971		00JS1736	10/17/2019
LNR801	B	2	S	2020	359		KEV	267,928.23	JRNL	971		00JS1762	10/21/2019
LNR801	B	2	S	2020	359		KEV	131,989.19	JRNL	971		00JS1802	10/22/2019
LNR801	B	2	S	2020	359		KEV	204,789.68	JRNL	971		00JS1873	10/25/2019
LNR801	B	2	S	2020	359		KEV	268,004.50	JRNL	971		00JS1875	10/25/2019
LNR801	B	2	S	2020	359		KEV	143,894.03	JRNL	971		00JS1908	10/28/2019
LNR801	B	2	S	2020	359		KEV	22,940.23	JRNL	971		00JS1935	10/29/2019
LNR801	B	2	S	2020	359		KEV	143,608.60	JRNL	971		00JS1936	10/29/2019
LNR801	B	2	S	2020	359		KEV	137,981.72	JRNL	971		00JS2085	11/8/2019
LNR801	B	2	S	2020	359		KEV	59,718.31	JRNL	971		00JS2118	11/13/2019
LNR801	B	2	S	2020	359		KEV	120,816.21	JRNL	971		00JS2120	11/13/2019
LNR801	B	2	S	2020	359		KEV	57,995.51	JRNL	971		00JS2131	11/14/2019
LNR801	B	2	S	2020	359		KEV	368,422.00	JRNL	971		00JS2213	11/20/2019
LNR801	B	2	S	2020	359		KEV	10,509.49	JRNL	971		00JS2214	11/20/2019
LNR801	B	2	S	2020	359		KEV	79,182.50	JRNL	971		00JS2282	11/22/2019
LNR801	B	2	S	2020	359		KEV	122,342.16	JRNL	971		00JS2309	11/26/2019
LNR801	B	2	S	2020	359		KEV	387,156.14	JRNL	971		00JS2421	11/30/2019
LNR801	B	2	S	2020	359		KEV	94,929.24	JRNL	971		00JS2487	12/6/2019
LNR801	B	2	S	2020	359		KEV	257,308.56	JRNL	971		00JS2488	12/6/2019

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2020	359		KEV	1,000.00	JRNL	971		00JS2490	12/6/2019
LNR801	B	2	S	2020	359		KEV	(6,274.00)	JRNL	972	TRF TO S3C	00JS2544	12/10/2019
LNR801	B	2	S	2020	359		KEV	213,038.67	JRNL	971		00JS2557	12/10/2019
LNR801	B	2	S	2020	359		KEV	230,102.40	JRNL	971		00JS2558	12/10/2019
LNR801	B	2	S	2020	359		KEV	10,195.97	JRNL	971		00JS2559	12/10/2019
LNR801	B	2	S	2020	359		KEV	3,415.83	JRNL	971		00JS2633	12/16/2019
LNR801	B	2	S	2020	359		KEV	71,287.51	JRNL	971		00JS2667	12/17/2019
LNR801	B	2	S	2020	359		KEV	221,101.76	JRNL	971		00JS2713	12/20/2019
LNR801	B	2	S	2020	359		KEV	(100,000.00)	JRNL	972		00JS2714	12/20/2019
LNR801	B	2	S	2020	359		KEV	174,821.63	JRNL	971		00JS2741	12/20/2019
LNR801	B	2	S	2020	359		KEV	196,994.01	JRNL	971		00JS2742	12/23/2019
LNR801	B	2	S	2020	359		KEV	677,354.50	JRNL	971		00JS2952	1/9/2020
LNR801	B	2	S	2020	359		KEV	2,329.08	JRNL	971		00JS3009	1/14/2020
LNR801	B	2	S	2020	359		KEV	159,966.12	JRNL	971		00JS3010	1/14/2020
LNR801	B	2	S	2020	359		KEV	225,960.69	JRNL	971		00JS3245	1/23/2020
LNR801	B	2	S	2020	359		KEV	(100,000.00)	JRNL	972		00JS3246	1/23/2020
LNR801	B	2	S	2020	359		KEV	254,028.33	JRNL	971		00JS3401	1/31/2020
LNR801	B	2	S	2020	359		KEV	144,858.55	JRNL	971		00JS3402	1/31/2020
LNR801	B	2	S	2020	359		KEV	39,878.70	JRNL	971		00JS3403	1/31/2020
LNR801	B	2	S	2020	359		KEV	215,951.89	JRNL	971		00JS3419	1/31/2020
LNR801	B	2	S	2020	359		KEV	10,062.45	JRNL	971		00JS3565	2/11/2020
LNR801	B	2	S	2020	359		KEV	141,706.91	JRNL	971		00JS3609	2/13/2020
LNR801	B	2	S	2020	359		KEV	923,227.87	JRNL	971		00JS3664	2/19/2020
LNR801	B	2	S	2020	359		KEV	20,415.02	JRNL	971		00JS3817	2/28/2020
LNR801	B	2	S	2020	359		KEV	141,208.70	JRNL	971		00JS3901	2/29/2020
LNR801	B	2	S	2020	359		KEV	888,818.60	JRNL	971		00JS3924	3/5/2020
LNR801	B	2	S	2020	359		KEV	82,229.79	JRNL	971		00JS4082	3/16/2020
LNR801	B	2	S	2020	359		KEV	541,805.99	JRNL	971		00JS4104	3/17/2020
LNR801	B	2	S	2020	359		KEV	41,569.90	JRNL	971		00JS4105	3/17/2020
LNR801	B	2	S	2020	359		KEV	443,875.05	JRNL	971		00JS4248	3/30/2020
LNR801	B	2	S	2020	359		KEV	84,975.15	JRNL	971		00JS4249	3/30/2020
LNR801	B	2	S	2020	359		KEV	148,901.22	JRNL	971		00JS4350	4/3/2020
LNR801	B	2	S	2020	359		KEV	376,000.00	JRNL	971		00JS4448	4/15/2020
LNR801	B	2	S	2020	359		KEV	(100,000.00)	JRNL	972		00JS4449	4/15/2020
LNR801	B	2	S	2020	359		KEV	18,724.86	JRNL	971		00JS4562	4/23/2020
LNR801	B	2	S	2020	359		KEV	314,524.72	JRNL	971		00JS4564	4/23/2020
LNR801	B	2	S	2020	359		KEV	140,989.27	JRNL	971		00JS4565	4/23/2020
LNR801	B	2	S	2020	359		KEV	(8,770.00)	JRNL	972	TRF TO S3C	00JS4599	4/24/2020
LNR801	B	2	S	2020	359		KEV	37,246.36	JRNL	971		00JS4629	4/27/2020
LNR801	B	2	S	2020	359		KEV	1,094.00	JRNL	971		00JS4741	4/30/2020
LNR801	B	2	S	2020	359		KEV	73,645.10	JRNL	971		00JS4742	4/30/2020
LNR801	B	2	S	2020	359		KEV	148,773.06	JRNL	971		00JS4743	4/30/2020
LNR801	B	2	S	2020	359		KEV	60.78	JRNL	971		00JS4744	4/30/2020
LNR801	B	2	S	2020	359		KEV	86,995.13	JRNL	971		00JS4782	5/6/2020
LNR801	B	2	S	2020	359		KEV	300,110.54	JRNL	971		00JS4989	5/14/2020
LNR801	B	2	S	2020	359		KEV	213,832.50	JRNL	971		00JS5045	5/18/2020
LNR801	B	2	S	2020	359		KEV	6,885.18	JRNL	971		00JS5072	5/20/2020
LNR801	B	2	S	2020	359		KEV	125,759.69	JRNL	971		00JS5098	5/21/2020
LNR801	B	2	S	2020	359		KEV	168,234.42	JRNL	971		00JS5141	5/26/2020
LNR801	B	2	S	2020	359		KEV	489,782.36	JRNL	971		00JS5175	5/28/2020
LNR801	B	2	S	2020	359		KEV	163,153.59	JRNL	971		00JS5260	6/3/2020
LNR801	B	2	S	2020	359		KEV	162,737.98	JRNL	971		00JS5261	6/3/2020
LNR801	B	2	S	2020	359		KEV	93,080.21	JRNL	971		00JS5262	6/3/2020
LNR801	B	2	S	2020	359		KEV	83,023.65	JRNL	971		00JS5341	6/8/2020
LNR801	B	2	S	2020	359		KEV	430,292.49	JRNL	971		00JS5397	6/12/2020

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2020	359		KEV	72,449.73	JRNL	971		00JS5398	6/12/2020
LNR801	B	2	S	2020	359		KEV	76,367.03	JRNL	971		00JS5482	6/16/2020
LNR801	B	2	S	2020	359		KEV	37,064.66	JRNL	971		00JS5483	6/16/2020
LNR801	B	2	S	2020	359		KEV	151,639.20	JRNL	971		00JS5561	6/18/2020
LNR801	B	2	S	2020	359		KEV	2,629.69	JRNL	971		00JS5562	6/18/2020
LNR801	B	2	S	2020	359		KEV	38,541.69	JRNL	971		00JS5642	6/22/2020
LNR801	B	2	S	2020	359		KEV	134,282.95	JRNL	971		00JS5702	6/24/2020
LNR801	B	2	S	2020	359		KEV	156,185.75	JRNL	971		00JS5703	6/24/2020
LNR801	B	2	S	2020	359		KEV	2,785.51	JRNL	971		00JS5704	6/24/2020
LNR801	B	2	S	2020	359		KEV	8,753.79	JRNL	971		00JS5733	6/25/2020
LNR801	B	2	S	2020	359		KEV	83,399.31	JRNL	971		00JS5873	6/30/2020
LNR801	B	2	S	2020	359		KEV	57,929.53	JRNL	971		00JS5892	6/30/2020
LNR801	B	2	S	2020	359		KEV	25,387.83	JRNL	971		00JS5913	6/30/2020
LNR801	B	2	S	2020	359		KEV	340,267.92	JRNL	971		00JS5989	6/30/2020
								17,115,177.86					
LNR801	B	2	S	2019	360		KEV	(525,339.87)	JRNL	972		00JS0119	7/12/2019
LNR801	B	2	S	2020	360		KEV	(487,978.41)	JRNL	972		00JS0608	8/14/2019
LNR801	B	2	S	2019	360		KEV	(171,910.53)	JRNL	972		00JS0609	8/14/2019
LNR801	B	2	S	2020	360		KEV	(173,296.38)	JRNL	972		00JS0610	8/14/2019
LNR801	B	2	S	2020	360		KEV	(80,858.81)	JRNL	972		00JS0680	8/20/2019
LNR801	B	2	S	2020	360		KEV	(76,080.27)	JRNL	972		00JS0681	8/20/2019
LNR801	B	2	S	2020	360		KEV	(382,376.29)	JRNL	972		00JS0794	8/28/2019
LNR801	B	2	S	2020	360		KEV	(167,004.53)	JRNL	972		00JS0816	8/29/2019
LNR801	B	2	S	2020	360		KEV	(162,800.01)	JRNL	972		00JS0952	9/5/2019
LNR801	B	2	S	2020	360		KEV	(64,403.84)	JRNL	972		00JS0953	9/5/2019
LNR801	B	2	S	2020	360		KEV	(69,237.33)	JRNL	972		00JS0985	9/9/2019
LNR801	B	2	S	2020	360		KEV	(18,622.08)	JRNL	972		00JS1000	10/31/2019
LNR801	B	2	S	2020	360		KEV	(10,369.05)	JRNL	972		00JS1146	9/18/2019
LNR801	B	2	S	2020	360		KEV	(383,620.63)	JRNL	972		00JS1193	9/19/2019
LNR801	B	2	S	2020	360		KEV	(340,270.27)	JRNL	972		00JS1210	9/20/2019
LNR801	B	2	S	2020	360		KEV	(129,170.03)	JRNL	972		00JS1263	9/24/2019
LNR801	B	2	S	2020	360		KEV	(179,201.23)	JRNL	972		00JS1315	9/26/2019
LNR801	B	2	S	2020	360		KEV	(5,276.69)	JRNL	972		00JS1316	9/26/2019
LNR801	B	2	S	2020	360		KEV	(37,094.45)	JRNL	972		00JS1355	9/30/2019
LNR801	B	2	S	2020	360		KEV	(146,334.34)	JRNL	972		00JS1514	10/8/2019
LNR801	B	2	S	2019	360		KEV	(36,678.35)	JRNL	972		00JS1515	10/8/2019
LNR801	B	2	S	2020	360		KEV	(49,149.89)	JRNL	972		00JS1516	10/8/2019
LNR801	B	2	S	2020	360		KEV	(38,729.40)	JRNL	972		00JS1517	10/8/2019
LNR801	B	2	S	2020	360		KEV	(76,606.87)	JRNL	972		00JS1558	10/9/2019
LNR801	B	2	S	2020	360		KEV	(86,796.41)	JRNL	972		00JS1591	10/10/2019
LNR801	B	2	S	2020	360		KEV	(57,285.22)	JRNL	972		00JS1658	10/16/2019
LNR801	B	2	S	2020	360		KEV	(345,103.61)	JRNL	972		00JS1736	10/17/2019
LNR801	B	2	S	2020	360		KEV	(267,928.23)	JRNL	972		00JS1762	10/21/2019
LNR801	B	2	S	2020	360		KEV	(131,989.19)	JRNL	972		00JS1802	10/22/2019
LNR801	B	2	S	2020	360		KEV	(204,789.68)	JRNL	972		00JS1873	10/25/2019
LNR801	B	2	S	2020	360		KEV	(268,004.50)	JRNL	972		00JS1875	10/25/2019
LNR801	B	2	S	2020	360		KEV	(143,894.03)	JRNL	972		00JS1908	10/28/2019
LNR801	B	2	S	2019	360		KEV	(22,940.23)	JRNL	972		00JS1935	10/29/2019
LNR801	B	2	S	2020	360		KEV	(143,608.60)	JRNL	972		00JS1936	10/29/2019
LNR801	B	2	S	2020	360		KEV	(137,981.72)	JRNL	972		00JS2085	11/8/2019
LNR801	B	2	S	2020	360		KEV	(59,718.31)	JRNL	972		00JS2118	11/13/2019
LNR801	B	2	S	2020	360		KEV	(120,816.21)	JRNL	972		00JS2120	11/13/2019
LNR801	B	2	S	2020	360		KEV	(57,995.51)	JRNL	972		00JS2131	11/14/2019
LNR801	B	2	S	2020	360		KEV	(368,422.00)	JRNL	972		00JS2213	11/20/2019

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2019	360		KEV	(10,509.49)	JRNL	972		00JS2214	11/20/2019
LNR801	B	2	S	2020	360		KEV	(79,182.50)	JRNL	972		00JS2282	11/22/2019
LNR801	B	2	S	2020	360		KEV	(122,342.16)	JRNL	972		00JS2309	11/26/2019
LNR801	B	2	S	2020	360		KEV	(387,156.14)	JRNL	972		00JS2421	11/30/2019
LNR801	B	2	S	2020	360		KEV	(94,929.24)	JRNL	972		00JS2487	12/6/2019
LNR801	B	2	S	2020	360		KEV	(257,308.56)	JRNL	972		00JS2488	12/6/2019
LNR801	B	2	S	2020	360		KEV	(1,000.00)	JRNL	972		00JS2490	12/6/2019
LNR801	B	2	S	2020	360		KEV	(213,038.67)	JRNL	972		00JS2557	12/10/2019
LNR801	B	2	S	2020	360		KEV	(230,102.40)	JRNL	972		00JS2558	12/10/2019
LNR801	B	2	S	2019	360		KEV	(10,195.97)	JRNL	972		00JS2559	12/10/2019
LNR801	B	2	S	2020	360		KEV	(3,415.83)	JRNL	972		00JS2633	12/16/2019
LNR801	B	2	S	2020	360		KEV	(71,287.51)	JRNL	972		00JS2667	12/17/2019
LNR801	B	2	S	2020	360		KEV	(221,101.76)	JRNL	972		00JS2713	12/20/2019
LNR801	B	2	S	2020	360		KEV	(174,821.63)	JRNL	972		00JS2741	12/20/2019
LNR801	B	2	S	2020	360		KEV	(196,994.01)	JRNL	972		00JS2742	12/23/2019
LNR801	B	2	S	2020	360		KEV	(677,354.50)	JRNL	972		00JS2952	1/9/2020
LNR801	B	2	S	2020	360		KEV	(2,329.08)	JRNL	972		00JS3009	1/14/2020
LNR801	B	2	S	2020	360		KEV	(159,966.12)	JRNL	972		00JS3010	1/14/2020
LNR801	B	2	S	2020	360		KEV	(225,960.69)	JRNL	972		00JS3245	1/23/2020
LNR801	B	2	S	2020	360		KEV	(254,028.33)	JRNL	972		00JS3401	1/31/2020
LNR801	B	2	S	2020	360		KEV	(144,858.55)	JRNL	972		00JS3402	1/31/2020
LNR801	B	2	S	2020	360		KEV	(39,878.70)	JRNL	972		00JS3403	1/31/2020
LNR801	B	2	S	2020	360		KEV	(215,951.89)	JRNL	972		00JS3419	1/31/2020
LNR801	B	2	S	2020	360		KEV	(10,062.45)	JRNL	972		00JS3565	2/11/2020
LNR801	B	2	S	2020	360		KEV	(141,706.91)	JRNL	972		00JS3609	2/13/2020
LNR801	B	2	S	2020	360		KEV	(923,227.87)	JRNL	972		00JS3664	2/19/2020
LNR801	B	2	S	2020	360		KEV	(20,415.02)	JRNL	972		00JS3817	2/28/2020
LNR801	B	2	S	2020	360		KEV	(141,208.70)	JRNL	972		00JS3901	2/29/2020
LNR801	B	2	S	2020	360		KEV	(888,818.60)	JRNL	972		00JS3924	3/5/2020
LNR801	B	2	S	2020	360		KEV	(82,229.79)	JRNL	972		00JS4082	3/16/2020
LNR801	B	2	S	2020	360		KEV	(541,805.99)	JRNL	972		00JS4104	3/17/2020
LNR801	B	2	S	2020	360		KEV	(41,569.90)	JRNL	972		00JS4105	3/17/2020
LNR801	B	2	S	2020	360		KEV	(443,875.05)	JRNL	972		00JS4248	3/30/2020
LNR801	B	2	S	2020	360		KEV	(84,975.15)	JRNL	972		00JS4249	3/30/2020
LNR801	B	2	S	2020	360		KEV	(148,901.22)	JRNL	972		00JS4350	4/3/2020
LNR801	B	2	S	2020	360		KEV	(376,000.00)	JRNL	972		00JS4448	4/15/2020
LNR801	B	2	S	2020	360		KEV	(18,724.86)	JRNL	972		00JS4562	4/23/2020
LNR801	B	2	S	2020	360		KEV	(314,524.72)	JRNL	972		00JS4564	4/23/2020
LNR801	B	2	S	2020	360		KEV	(140,989.27)	JRNL	972		00JS4565	4/23/2020
LNR801	B	2	S	2020	360		KEV	(37,246.36)	JRNL	972		00JS4629	4/27/2020
LNR801	B	2	S	2020	360		KEV	(1,094.00)	JRNL	972		00JS4741	4/30/2020
LNR801	B	2	S	2020	360		KEV	(73,645.10)	JRNL	972		00JS4742	4/30/2020
LNR801	B	2	S	2020	360		KEV	(148,773.06)	JRNL	972		00JS4743	4/30/2020
LNR801	B	2	S	2020	360		KEV	(60.78)	JRNL	972		00JS4744	4/30/2020
LNR801	B	2	S	2020	360		KEV	(86,995.13)	JRNL	972		00JS4782	5/6/2020
LNR801	B	2	S	2020	360		KEV	(300,110.54)	JRNL	972		00JS4989	5/14/2020
LNR801	B	2	S	2020	360		KEV	(213,832.50)	JRNL	972		00JS5045	5/18/2020
LNR801	B	2	S	2019	360		KEV	(6,885.18)	JRNL	972		00JS5072	5/20/2020
LNR801	B	2	S	2020	360		KEV	(125,759.69)	JRNL	972		00JS5098	5/21/2020
LNR801	B	2	S	2020	360		KEV	(168,234.42)	JRNL	972		00JS5141	5/26/2020
LNR801	B	2	S	2020	360		KEV	(489,782.36)	JRNL	972		00JS5175	5/28/2020
LNR801	B	2	S	2020	360		KEV	(163,153.59)	JRNL	972		00JS5260	6/3/2020
LNR801	B	2	S	2020	360		KEV	(162,737.98)	JRNL	972		00JS5261	6/3/2020
LNR801	B	2	S	2020	360		KEV	(93,080.21)	JRNL	972		00JS5262	6/3/2020
LNR801	B	2	S	2020	360		KEV	(83,023.65)	JRNL	972		00JS5341	6/8/2020

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Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

General Funds

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	2,267	2,303	0	0
Revenues			0	36	0	0	0
Expenditures			27,326		2,303	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			29,593		0	0	0
Net Total Transfers	0	0	29,593	0	0	0	0
Ending Cash Balance	0	0	2,267	2,303	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	2,267	2,303	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Emma Yuen
 Phone: (808) 366-4788
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-371-C

Intended Purpose:

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

Source of Revenues:

Transfer of funds from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Expenses related to the UCN World Congress

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	19,874	19,874	20,163	0	0
Revenues				289	100	0	0
Expenditures				0		0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(20,263)		
Net Total Transfers	0	0	0	0	(20,263)	0	0
Ending Cash Balance	0	0	19,874	20,163	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	19,874	20,163	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 89, SLH 2015

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

Intended Purpose:

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

Source of Revenues:

Appropriated out of the general revenues of the State of Hawaii

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000						
Beginning Cash Balance	0	142,500	135,106	67,042	68,019	0	0
Revenues	142,500	0	0	977	600		
Expenditures	0	7,394	68,064	0	68,619		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	142,500	135,106	67,042	68,019	0	0	0
Encumbrances	138,162	95,634	0	0			
Unencumbered Cash Balance	4,338	39,472	67,042	68,019	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

Reimburse the state general fund for payment of debt service on reimbursable general obligation bonds issued to acquire the conservation easement and other real property interests in Turtle Bay, Oahu.

Source of Revenues:

Transient accommodations tax revenues and funds from Land Conservation Fund.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000				
Beginning Cash Balance	0	6,000,000	6,540,430	7,005,361	7,297,695	7,766,176	8,235,508
Revenues	3,375,000	3,000,000	3,000,000	2,823,503	3,000,000	3,000,000	3,000,000
Expenditures	0	2,459,570	2,535,069	2,531,169	2,531,519	2,530,668	2,533,968
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	2,625,000	0	0	0	0	0	0
Net Total Transfers	2,625,000	0	0	0	0	0	0
Ending Cash Balance	6,000,000	6,540,430	7,005,361	7,297,695	7,766,176	8,235,508	8,701,540
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,000,000	6,540,430	7,005,361	7,297,695	7,766,176	8,235,508	8,701,540

Additional Information:

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

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Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds transferred from the Special Land and Development Fund.

Current Program Activities/Allowable Expenses:

Contract for lifeguard services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000				
Beginning Cash Balance	0	0	0	74,911	0	0	0
Revenues							
Expenditures			425,089	74,911			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			500,000	0			
Net Total Transfers	0	0	500,000	0	0	0	0
Ending Cash Balance	0	0	74,911	0	0	0	0
Encumbrances			74,911	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

and recreational

fishing in Hawaii.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Operating expenses to manage Fish Aggregating Devices Development and Operation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior year's grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	129,697	250,147	228,584	346,697	70,755	64,055	60,555
Revenues	593,801	256,520	654,789	234,774	278,500	282,600	285,400
Expenditures	473,351	278,083	536,676	510,716	285,200	286,100	292,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	250,147	228,584	346,697	70,755	64,055	60,555	53,455
Encumbrances	130,216	272,133	165,047	327,570	256,000	168,500	185,000
Unencumbered Cash Balance	119,931	(43,549)	181,650	(256,815)	(191,945)	(107,945)	(131,545)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Sport Fishing Restoration Program Coordination
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

75% of the salary of the Accountant was charged to this grant effective FY18. Also, the increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	207,000	207,000	222,000	280,000	280,000	280,000
Beginning Cash Balance	33,077	65,634	86,883	98,718	82,026	70,226	84,726
Revenues	118,458	178,583	168,061	191,447	200,200	176,500	176,900
Expenditures	85,901	157,334	156,226	208,139	212,000	162,000	165,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	65,634	86,883	98,718	82,026	70,226	84,726	96,126
Encumbrances	22,588	50,020	62,238	87,954	45,000	51,500	52,000
Unencumbered Cash Balance	43,046	36,863	36,480	(5,928)	25,226	33,226	44,126

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Lainie Berry
 Phone: 808-284-3405
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No.: S-204-C (Parent Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grants closed FY 17

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	59,534	43,783	43,783	0	0	0	0
Revenues	0	0	0	0			
Expenditures	15,751	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(43,783)	0			
Net Total Transfers	0	0	(43,783)	0	0	0	0
Ending Cash Balance	43,783	43,783	0	0	0	0	0
Encumbrances	0	0	0	7,563			
Unencumbered Cash Balance	43,783	43,783	0	(7,563)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This is a parent account.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	83,259	16,351	16,351	0	0	0	0
Revenues	1,288	0	0	0	0	0	0
Expenditures	68,196	0	16,351	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,351	16,351	0	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	16,351	16,351	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: FOREST & OUTDOOR RECREATION
 Legal Authority: Act 200, SLH 2003

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-206-C (Parent Account)

Intended Purpose:

FOREST & OUTDOOR RECREATION

Source of Revenues:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; research and develop new public hunting areas.

Current Program Activities/Allowable Expenses:

FOREST & OUTDOOR RECREATION

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

PARENT ACCOUNT

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	53,605	3,488	3,488	0	0	0	0
Revenues	0	0	0	0			
Expenditures	50,117	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(3,488)	0			
Net Total Transfers	0	0	(3,488)	0	0	0	0
Ending Cash Balance	3,488	3,488	0	0	0	0	0
Encumbrances	0	0	0	11,895			
Unencumbered Cash Balance	3,488	3,488	0	(11,895)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The increase of expenditures in FY20 was due to the adjustment of prior year's grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	950,000	885,000	1,023,375	1,053,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	446,548	565,027	616,774	712,128	502,059	457,559	494,109
Revenues	861,530	924,287	1,010,844	934,475	975,500	1,012,000	992,450
Expenditures	743,051	872,540	915,490	1,144,544	1,020,000	975,450	982,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	565,027	616,774	712,128	502,059	457,559	494,109	503,959
Encumbrances	506,407	558,250	719,586	769,913	880,000	880,000	880,000
Unencumbered Cash Balance	58,620	58,524	(7,458)	(267,854)	(422,441)	(385,891)	(376,041)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Anticipated expenditures in FY2021 are less due to restrictions and limitations on in-person classes.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,057,775	1,026,167	940,000	759,205	958,676	958,676	958,676
Beginning Cash Balance	363,973	468,280	560,493	675,394	507,594	507,594	507,594
Revenues	604,442	587,260	554,643	687,021	600,000	650,000	650,000
Expenditures	500,135	495,047	439,742	854,821	600,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	468,280	560,493	675,394	507,594	507,594	507,594	507,594
Encumbrances	3,367	10,402	58	50,989	25,000	25,000	25,000
Unencumbered Cash Balance	464,913	550,091	675,336	456,605	482,594	482,594	482,594

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Historic Preservation Fund
 Legal Authority: Act 5, SLH 2019

Contact Name: R. Lee
 Phone: 462-2215
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-209-C

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

Source of Revenues: U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses: Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Increases in grant funding.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	574,000	618,813	534,013	591,360	597,515	610,000	610,000
Beginning Cash Balance	182,137	307,987	302,070	307,113	317,316	418,831	520,831
Revenues	320,866	398,954	0	469,862	597,515	598,000	598,000
Expenditures	495,016	454,871	394,957	109,659	496,000	496,000	496,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM4749, 02/19/20	300,000	50,000	400,000	(350,000)			
Net Total Transfers	300,000	50,000	400,000	(350,000)	0	0	0
Ending Cash Balance	307,987	302,070	307,113	317,316	418,831	520,831	622,831
Encumbrances	3,762	4,999	2,072	722	129,900	139,900	139,900
Unencumbered Cash Balance	304,225	297,071	305,041	316,594	288,931	380,931	482,931

Additional Information:

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

FY 20 S-209 Cash Transfer

Program ID	MOF	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Doc No	Doc Date
LNR802	N	S	2018	209	670	KEA	-350,000.00	JRNL	273	00JM4749	2/19/2020
LNR802	N	S	2018	209		KEA	-108,751.10	JRNL	972	00JS0368	2/19/2020
LNR802	N	S	2019	209		KEA	108,751.10	JRNL	971	00JS0368	2/19/2020
							<u>-350,000.00</u>				

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in anticipated Revenues and Expenditures in FY2021 is due to ongoing planning and design of Shooting Range on Kauai. Performance period for current phase of shooting range development ends September 30, 2021, when current claims are expected to be expended.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,272,890				0	0
Beginning Cash Balance	140,163	173,415	173,939	56,813	0	0	0
Revenues	64,439	55,990	19,120	47,446	290,000	290,000	
Expenditures	31,187	55,466	136,246	104,259	290,000	290,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	173,415	173,939	56,813	0	0	0	0
Encumbrances	38,636	51,189	14,098	580,824	290,000	0	
Unencumbered Cash Balance	134,779	122,750	42,715	(580,824)	(290,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Historic Preservation Fund
 Legal Authority: Act 5, SLH 2019

Contact Name: R. Lee
 Phone: 462-2215
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-211-C (Non-Appropriated)

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Originally under lapsed account S-17-209-C.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				186,199			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	186,199		
Expenditures				0	186,199		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: KIWIKIU RECOVERY: RESTORATION-REINTRODUC
 Legal Authority: Non-appropriated

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

Intended Purpose:
 Kiwikiu Recovery, habitat restoration and reintroductions
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Habitat restoration and kiwikiu reintroductions
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 anticipating additional funfing in FY 22

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,993			325,000	0
Beginning Cash Balance		0	0	5,000	0	(0)	(0)
Revenues			5,000	136,527	108,466	325,000	0
Expenditures			0	141,527	108,466	325,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	5,000	0	(0)	(0)	(0)
Encumbrances	0	0	212,851	76,324			
Unencumbered Cash Balance	0	0	(207,851)	(76,324)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: LANA'I CGMA:STEERING DOCUMENT
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-213 (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Lanai Game Management Area.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Administer Lana'I Cooperative Game Management Area

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant end date is 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			110,000				
Beginning Cash Balance		0	0	0	0	(0)	(0)
Revenues			0	67,880	42,120		
Expenditures			0	67,880	42,120		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	(0)	(0)	(0)
Encumbrances	0	0	0	41,120			
Unencumbered Cash Balance	0	0	0	(41,120)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine fisheries Development
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The increase of expenditures in FY20 was due to the adjustment of prior year's grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						300,000	300,000
Beginning Cash Balance	7,100	7,100	8,822	19,496	27,517	65,517	56,117
Revenues	19,779	10,007	13,810	31,264	125,600	78,500	79,600
Expenditures	19,779	8,285	3,136	23,243	87,600	87,900	88,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,100	8,822	19,496	27,517	65,517	56,117	47,517
Encumbrances	0	0	0	163,161	36,000	32,000	25,000
Unencumbered Cash Balance	7,100	8,822	19,496	(135,644)	29,517	24,117	22,517

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Freshwater Fisheries Development
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock,

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The increase of expenditures in FY20 was due to the adjustment of prior year's grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						240,000	240,000
Beginning Cash Balance	57,859	108,478	185,956	218,674	180,093	177,093	221,593
Revenues	238,703	305,353	224,882	244,246	289,500	256,500	258,200
Expenditures	188,084	227,875	192,164	282,827	292,500	212,000	218,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	108,478	185,956	218,674	180,093	177,093	221,593	261,193
Encumbrances	23,159	16,245	33,957	18,091	25,600	32,000	35,000
Unencumbered Cash Balance	85,319	169,711	184,717	162,002	151,493	189,593	226,193

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			11,820	95,975	142,205		
Expenditures			11,820	95,975	142,205		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	237,500	142,039			
Unencumbered Cash Balance	0	0	(237,500)	(142,039)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: CONSERVATION: RARE-ENDANGERED LAND SNAILS- Maui nui
 Legal Authority: Non-Appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	19,438	16,857	213,705		
Expenditures		0	19,438	16,857	213,705		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Audits of Public Water Systems
 Legal Authority: Act 169, Session Laws of Hawaii 2016

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

Intended Purpose:

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

Source of Revenues:

\$600,000 (Federal Funds)

Current Program Activities/Allowable Expenses:

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

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

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

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

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

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

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

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

Note:

Program activities will cease on December 31, 2020 & account balance is expected to be spent down by January 2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	250,000	150,000			0	0
Beginning Cash Balance		0	0	23,500	0	0	0
Revenues	0	223,600	169,155	155,835	51,410	0	0
Expenditures	0	223,600	145,655	179,335	51,410	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	23,500	0	0	0	0
Encumbrances	200,000	221,815	230,745	51,410	0	0	0
Unencumbered Cash Balance	(200,000)	(221,815)	(207,245)	(51,410)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RECOVERING YELLOW-FACED BEES
 Legal Authority: Non-Appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 5/30/21.

S							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,272					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	45,313	79,848	25,383	98,728	0	0
Expenditures	0	45,313	79,848	25,383	98,728	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	61,546	79,848	14,720	98,728	0	0	0
Unencumbered Cash Balance	(61,546)	(79,848)	(14,720)	(98,728)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Historic Preservation Fund
 Legal Authority: Act 5, SLH 2019

Contact Name: R. Lee
 Phone: 462-2215
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-220-C (Non-Appropriated)

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inform and educate the public with Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Originally under lapsed account S-16-209-C.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				269,866			
Beginning Cash Balance		0	0	0	208,422	0	0
Revenues				208,422			
Expenditures				0	208,422		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	208,422	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	208,422	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Historic Preservation Fund
 Legal Authority: Act 5, SLH 2019

Contact Name: R. Lee
 Phone: 462-2215
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-223-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inform and educate the public with Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Originally under lapsed account S-15-209-C.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				191,986			
Beginning Cash Balance		0	0	0	134,492	0	0
Revenues				134,492			
Expenditures				0	134,492		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	134,492	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	134,492	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/21.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		216,976					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		53,937	5,886	69,634	67,519	20,000	
Expenditures		53,937	5,886	69,634	67,519	20,000	
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	9,000	49,374	48,577	20,000		
Unencumbered Cash Balance	0	(9,000)	(49,374)	(48,577)	(20,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: UNGULATE DISTRIBUTION MODELS FOR WILDLIF
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-227-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Ungulate Distribution Models for Wildlife Conservation and Recreational Hunting for Kauai & Lanai.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

To administer the Ungulate Distribution Models for Wildlife Conservation and Recreational Hunting for Kauai & Lanai.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				290,886			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				8,351	160,000	130,886	
Expenditures				8,351	160,000	130,886	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	268,860	130,886		
Unencumbered Cash Balance	0	0	0	(268,860)	(130,886)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Restoring Moth Pollination Services
 Legal Authority: Non-Appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,400					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	9,043	28,378	212,579		
Expenditures		0	9,043	28,378	212,579		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	74,412	46,034			
Unencumbered Cash Balance	0	0	(74,412)	(46,034)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Reimbursement from the Department of Fish and Wildlife Service.

Current Program Activities/Allowable Expenses:

To provide funds to improve boating access for the general public.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	164,294	165,582	166,569	167,944	167,944	167,944	167,944
Revenues	1,288	987	1,375	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	165,582	166,569	167,944	167,944	167,944	167,944	167,944
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	165,582	166,569	167,944	167,944	167,944	167,944	167,944

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

The revenues in the this fund are reimbursements from the Federal Recreational Boating Safety Act. DOBOR receives reimbursements for expenditures for advancing recreational boating safety.

Current Program Activities/Allowable Expenses:

Conducting and promoting public education in boating safety and overseeing boating safety rules on the ocean water and in small boat harbors.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,059,460	792,081	774,753	774,218	1,500,000		
Beginning Cash Balance	721,053	1,159,952	1,019,441	1,215,285	1,459,191	1,459,191	1,659,191
Revenues	934,451	634,242	945,060	778,204	774,218	950,000	950,000
Expenditures	495,552	774,753	749,216	534,298	774,218	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,159,952	1,019,441	1,215,285	1,459,191	1,459,191	1,659,191	1,859,191
Encumbrances	9,904	0	0	0	0	0	0
Unencumbered Cash Balance	1,150,048	1,019,441	1,215,285	1,459,191	1,459,191	1,659,191	1,859,191

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Freshwater Fisheries Research and Surveys
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Payroll reclass decreases by 50% in FY17. The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	65,625	60,000	60,000	75,000	75,000	75,000
Beginning Cash Balance	42,792	52,453	64,990	67,865	27,061	26,561	30,661
Revenues	33,848	51,745	43,795	47,887	58,600	45,600	47,500
Expenditures	24,187	39,208	40,920	88,691	59,100	41,500	41,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	52,453	64,990	67,865	27,061	26,561	30,661	36,361
Encumbrances	819	1,540	408	4	0	0	0
Unencumbered Cash Balance	51,634	63,450	67,457	27,057	26,561	30,661	36,361

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Freshwater Technical Guidance
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	90,000	84,000	60,000	100,000	84,000	84,000
Beginning Cash Balance	30,495	63,273	96,195	107,938	76,960	75,860	80,860
Revenues	66,837	80,567	49,585	43,801	78,500	53,500	58,500
Expenditures	34,059	47,645	37,842	74,779	79,600	48,500	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	63,273	96,195	107,938	76,960	75,860	80,860	84,360
Encumbrances	12,129	262	31	250	2,500	4,500	8,500
Unencumbered Cash Balance	51,144	95,933	107,907	76,710	73,360	76,360	75,860

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Marine Technical Guidance
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in payroll expenses in FY18. The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	180,000	180,000	132,000	132,000	180,000	132,000	132,000
Beginning Cash Balance	110,527	195,187	199,424	225,929	107,189	107,189	107,189
Revenues	148,604	124,683	63,818	64,281			
Expenditures	63,944	120,446	37,313	183,021			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	195,187	199,424	225,929	107,189	107,189	107,189	107,189
Encumbrances	431	350	0	0			
Unencumbered Cash Balance	194,756	199,074	225,929	107,189	107,189	107,189	107,189

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Funds received in FY19 decreased by 13%, consequently decreasing expenditures. The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,233,625	1,116,375	852,000	864,875		900,000	900,000
Beginning Cash Balance	265,806	530,671	394,800	480,928	170,878	136,878	72,378
Revenues	1,071,776	1,004,855	775,417	512,101	678,000	625,000	675,600
Expenditures	806,911	1,140,726	689,289	822,151	712,000	689,500	610,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	530,671	394,800	480,928	170,878	136,878	72,378	137,978
Encumbrances	750,438	528,941	441,873	454,811	130,500	70,000	130,000
Unencumbered Cash Balance	(219,767)	(134,141)	39,055	(283,933)	6,378	2,378	7,978

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Aquatic Resources Education
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Various educational projects conducted consequently resulting to payroll increase (FY17). The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	432,000	420,000	444,000	450,000	575,000	450,000	450,000
Beginning Cash Balance	197,798	326,829	423,987	437,422	284,167	238,167	255,167
Revenues	506,518	492,814	339,438	368,573	452,000	375,000	378,500
Expenditures	377,487	395,656	326,003	521,828	498,000	358,000	362,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	326,829	423,987	437,422	284,167	238,167	255,167	271,667
Encumbrances	24,092	41,802	40,489	4,731	25,000	12,000	15,000
Unencumbered Cash Balance	302,737	382,185	396,933	279,436	213,167	243,167	256,667

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: WILDLIFE NON-GAME MANAGEMENT PROGRAM
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF): Fedral Funds - N
 Appropriation Acct. No.: S-256-C

Intended Purpose:

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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Habitat management, predator control, invasive species control, wildlife infrastructure and equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,690,261	1,200,000	1,200,000	1,200,000	1,077,732	1,200,000	1,200,000
Beginning Cash Balance	45,971	17,237	28,171	157,477	110,216	0	0
Revenues	1,052,613	1,615,254	1,195,621	1,069,088	1,036,601	1,200,000	1,200,000
Expenditures	1,081,347	1,604,320	1,051,319	1,116,349	1,136,601	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(14,996)	0			
Net Total Transfers	0	0	(14,996)	0	0	0	0
Ending Cash Balance	17,237	28,171	157,477	110,216	10,216	0	0
Encumbrances	194,998	143,654	183,252	276,635	250,000	250,000	250,000
Unencumbered Cash Balance	(177,761)	(115,483)	(25,775)	(166,419)	(239,784)	(250,000)	(250,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: STATE WILDLIFE GRANT PROGRAM
 Legal Authority: Act 134, SLH 2013

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No.: S-258-C

Intended Purpose:

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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Habitat management, predator control, invasive species control, wildlife infrastructure and equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	490,528	490,525	625,136	584,949	621,687	694,520	700,000
Beginning Cash Balance	69,484	85,791	89,841	282,145	39,831	19,419	19,419
Revenues	525,572	467,704	620,429	387,823	680,000	700,000	700,000
Expenditures	509,265	463,654	354,694	630,137	700,412	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(73,431)	0			
Net Total Transfers	0	0	(73,431)	0	0	0	0
Ending Cash Balance	85,791	89,841	282,145	39,831	19,419	19,419	19,419
Encumbrances	329,734	256,943	430,055	389,581	350,000	350,000	350,000
Unencumbered Cash Balance	(243,943)	(167,102)	(147,910)	(349,750)	(330,581)	(330,581)	(330,581)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Hawaii Game Management Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Federal - N
 Appropriation Acct. No. S-261-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations or the public hunting, game research and surveys, and technical guidance.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Construct and maintain infrastructure and access for to public hunting areas; research and develop lands for public hunting through direct purchases or agreements with landowners; maintain wildfire reduction measures; and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; develop and implement management plans for public hunting areas; outreach and education realted to conservation and public hunting

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,996,685	0	2,627,148	1,619,751	1,790,349	2,000,000	2,000,000
Beginning Cash Balance	29,616	10,166	41,172	97,329	75,324	0	0
Revenues	2,282,204	2,522,536	2,993,828	2,078,658	1,825,240	1,900,000	1,900,000
Expenditures	2,301,654	2,491,530	2,929,902	2,100,663	1,900,564	1,900,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(7,769)	0			
Net Total Transfers	0	0	(7,769)	0	0	0	0
Ending Cash Balance	10,166	41,172	97,329	75,324	0	0	0
Encumbrances	0	0	0	794,036	300,000	500,000	500,000
Unencumbered Cash Balance	10,166	41,172	97,329	(718,712)	(300,000)	(500,000)	(500,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: National Recreational Trails
 Legal Authority: Act 134, SLH 2013

Contact Name: Michael Millay
 Phone: 587-4175
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-262-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S Federal Highways Administration for the Recreational Trails Program

Source of Revenues:

U.S. Department of Transportation, Federal Highways Division (FHWA)

Current Program Activities/Allowable Expenses:

Statewide rehabilitation, maintenance and development of multi-use trails, access roads and OHV Parks.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increased revenues and expenditures for FY 22 & FY 23 due to the roll-over funds from previous years.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,028,680	1,129,256	1,129,611	828,198	848,850	2,900,000	2,900,000
Beginning Cash Balance	221,577	269,484	92,352	54,174	200,399	250,399	250,399
Revenues	1,473,050	701,446	426,745	568,126	500,000	2,000,000	2,000,000
Expenditures	1,425,143	878,578	384,710	421,901	450,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(80,213)	0			
Net Total Transfers	0	0	(80,213)	0	0	0	0
Ending Cash Balance	269,484	92,352	54,174	200,399	250,399	250,399	250,399
Encumbrances	836,150	692,245	406,965	438,576	450,000	450,000	450,000
Unencumbered Cash Balance	(566,666)	(599,893)	(352,791)	(238,177)	(199,601)	(199,601)	(199,601)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Conservation of Wildlife Habitat in Napu'u, HI
 Legal Authority: Act 49 SLH 2017 as amended by Act 53, SLH 2018

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-264-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the conservation of Wildlife Habitat in Napu'u, Hawaii.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Administer conservation of Wildlife Habitat in Napu'u, Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/28/20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		279,500	500,000				
Beginning Cash Balance		0	0	6,247	0	(0)	(0)
Revenues		44,304	155,910	409,130	170,156		
Expenditures		44,304	149,663	415,377	170,156		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	6,247	0	(0)	(0)	(0)
Encumbrances	0	130,000	547,645	157,341			
Unencumbered Cash Balance	0	(130,000)	(541,398)	(157,341)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Ungulate Distribution Models for Wildlife
 Legal Authority: Non-Appropriated

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-266-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Ungulate Distribution Models for Wildlife.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Develop a management prioritization model that identifies areas for protective (conservation) fencing and areas for public accessible hunting and recreation based on validated ungulate distribution models for the main Hawaiian Islands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 6/30/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		156,457	500,000				
Beginning Cash Balance		0	0	0	0	(0)	(0)
Revenues		9,390	67,485	34,373	19,313		
Expenditures		9,390	67,485	34,373	19,313		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	(0)	(0)	(0)
Encumbrances	0	91,168	23,682	25,470			
Unencumbered Cash Balance	0	(91,168)	(23,682)	(25,470)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Endangered Tree-Snail Species in Koolau
 Legal Authority: Non-appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,441				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	33,490	150,000	65,951	
Expenditures			0	33,490	150,000	65,951	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	46,542	40,000		
Unencumbered Cash Balance	0	0	0	(46,542)	(40,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu
 Legal Authority: Non-Appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22.

S							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				246,255			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				8,436	153,703	84,116	
Expenditures				8,436	153,703	84,116	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	63,703	60,000		
Unencumbered Cash Balance	0	0	0	(63,703)	(60,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Act 5/SLH 19

Contact Name: Brian J. Neilson
 Phone: 808-587-0100
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-565-C (Non-Appropriated)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Salaries and operating costs for the development and maintenance of man made shelters and structures (artificial reefs) for attracting and sustaining marine

Purpose of Proposed Ceiling Adjustment (if applicable): **This was changed to S-214.**

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	140,643	140,643	140,643	140,643	140,643	140,643	140,643
Revenues	0	0	0	140,643			
Expenditures	0	0	0	140,643			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	140,643	140,643	140,643	140,643	140,643	140,643	140,643
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	140,643	140,643	140,643	140,643	140,643	140,643	140,643

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: NATIVE RESOURCES & FIRE PROTECTION PGM
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration This fund was established to account for federal grant monies from U.S. Department of Interior, Fish and Wildlife Service for the Statewide Wildlife Restoration

Program:

This fund also receives monies from U.S. Department of Agriculture for the implementation of various NRCS Grants/Agreements

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	192,579	158,799	581,720	247,919	282,448	282,448	282,448
Revenues	1,381,379	1,724,800	30,624	77,594			
Expenditures	1,415,159	1,301,879	327,804	43,065			
					1,306,917		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(36,621)	0			
Net Total Transfers	0	0	(36,621)	0	0	0	0
Ending Cash Balance	158,799	581,720	247,919	282,448	282,448	282,448	282,448
Encumbrances	1,412,480	381,315	97,050	79,324			
Unencumbered Cash Balance	(1,253,681)	200,405	150,869	203,124	282,448	282,448	282,448

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 134, SLH 2013

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 This is a parent account.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	508,344	223,565	223,565	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	284,779	0	223,565	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	223,565	223,565	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	223,565	223,565	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	93,324	86,275	110,859	25,574	25,574	0	0
Revenues	990	24,584	0	0			
Expenditures	8,039	0	0	0	25,574		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(85,285)	0			
Net Total Transfers	0	0	(85,285)	0	0	0	0
Ending Cash Balance	86,275	110,859	25,574	25,574	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	86,275	110,859	25,574	25,574	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: WPACFIN
 Legal Authority: 187A-8, HRS

Contact Name: David Sakida
 Phone: 808-587-0104
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-509 (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

PARENT ACCOUNT

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,542	46,542	46,542	46,542	46,542	46,542	46,542
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,542	46,542	46,542	46,542	46,542	46,542	46,542
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	46,542	46,542	46,542	46,542	46,542	46,542	46,542

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

Parent account for roll-over federal funds received from the Federal Emergency Management Agency to carry out Flood Plain Management activities and

Source of Revenues:

Roll-over funds

Current Program Activities/Allowable Expenses:

Program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; prepare post-flood

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: RYAN OKANO
 Phone: 808-587-0083
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-511-C (Parent Account)

Intended Purpose:

This account was established for maintenance of federal grants.

Source of Revenues:

Rollover funds from NOAA and USFWS grants

Current Program Activities/Allowable Expenses:

Salary and operating costs for various projects previously approved by B&F and Legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	374,915	375,699	375,699	0	0	0	0
Revenues	784	0	0	0			
Expenditures	0	0	375,699	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	375,699	375,699	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	375,699	375,699	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forestry Resource Management # Development
 Legal Authority: Section 195F-4, HRS

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; support forest health monitoring and projects; and provide private landowners and communities with seedlings and technical forestry assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

All remaining cash will be lapsed to State General Fund.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	195,459	215,656	215,656	13,436	13,436	0	0
Revenues	41,991	0	0	0			
Expenditures	21,794	0	0	0	13,436		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(202,220)	0			
Net Total Transfers	0	0	(202,220)	0	0	0	0
Ending Cash Balance	215,656	215,656	13,436	13,436	0	0	0
Encumbrances	5,206	0	0	0			
Unencumbered Cash Balance	210,450	215,656	13,436	13,436	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Urban & Community Forestry
 Legal Authority: Section 195f-4, HRS

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						150,000	150,000
Beginning Cash Balance	88,067	35,159	70,393	23,062	66,978	0	0
Revenues	251,149	90,082	78,106	254,033	107,044	150,000	150,000
Expenditures	304,057	54,848	107,964	210,117	174,022	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(17,473)	0			
Net Total Transfers	0	0	(17,473)	0	0	0	0
Ending Cash Balance	35,159	70,393	23,062	66,978	0	0	0
Encumbrances	147,542	9,486	162,953	40,666			
Unencumbered Cash Balance	(112,383)	60,907	(139,891)	26,312	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Wetlands Protection Development - Coral Restoration
 Legal Authority: Non-Appropriated

Contact Name: Ryan Okano
 Phone: 808-587-0083
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No.: S-514-C

Intended Purpose:

To create a protocol for the permitting process specifically for coral restoration projects and ensure that Hawaii coral reefs are being restored in a mindful way w/ appropriate methods in suitable locations.

Source of Revenues:

US Environmental Protection Agency

Current Program Activities/Allowable Expenses:

Salary and Operating cost for coral restoration projects re permitting process.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Project started last quarter of FY20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				142,398		155,000	0
Beginning Cash Balance		0	0	0	0	7,500	12,000
Revenues				12,993	65,500	69,500	78,500
Expenditures				12,993	58,000	65,000	73,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	7,500	12,000	17,300
Encumbrances				136,998	78,998	135,000	49,000
Unencumbered Cash Balance	0	0	0	(136,998)	(71,498)	(123,000)	(31,700)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Legacy
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,361	26,068	45,660	25,214			
Revenues	55,478	49,542	17,162	47,367	10,000		
Expenditures	72,771	29,950	11,264	38,480	10,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(26,344)	0			
Net Total Transfers	0	0	(26,344)	0	0	0	0
Ending Cash Balance	26,068	45,660	25,214	34,101	0	0	0
Encumbrances				10,000	0	0	0
Unencumbered Cash Balance	26,068	45,660	25,214	24,101	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship Program
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Encumbrances to be expended in FY2021

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				130,000	130,000	130,000	130,000
Beginning Cash Balance	25,962	46,083	26,249	16,638	61,846	0	0
Revenues	91,962	45,791	0	197,258	215,672	130,000	130,000
Expenditures	71,841	65,625	2,325	179,099	277,518	130,000	130,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS5628, 06/22/20			(7,286)	27,049			
Net Total Transfers	0	0	(7,286)	27,049	0	0	0
Ending Cash Balance	46,083	26,249	16,638	61,846	0	0	0
Encumbrances	9,513	76,660	101,850	85,672			
Unencumbered Cash Balance	36,570	(50,411)	(85,212)	(23,826)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Cooperative Lands Forest Health
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Encumbrances to be expended in FY2021

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000	130,000	500,000	500,000
Beginning Cash Balance	88,996	66,372	112,613	91,999	94,873	0	0
Revenues	306,870	349,811	161,599	335,386	494,422	500,000	500,000
Expenditures	329,494	303,570	182,213	332,512	589,295	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	66,372	112,613	91,999	94,873	0	0	0
Encumbrances				364,422			
Unencumbered Cash Balance	66,372	112,613	91,999	(269,549)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forestry Health Protection - Invasive Plants
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,722	12,511	6,702	4,178	0	0	0
Revenues	342,572	60,079	0	0			
Expenditures	337,783	65,888	1,927	4,178			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(597)	0			
Net Total Transfers	0	0	(597)	0	0	0	0
Ending Cash Balance	12,511	6,702	4,178	0	0	0	0
Encumbrances				3,000			
Unencumbered Cash Balance	12,511	6,702	4,178	(3,000)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Interjurisdictional Fisheries Act
 Legal Authority: Act 5/SLH 19

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-520-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The increase of expenditures in FY20 was due to the adjustment of prior year's grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			194,443			220,000	0
Beginning Cash Balance	10,255	13,654	7,125	22,555	35,633	42,033	48,033
Revenues	42,054	40,087	53,766	205,725	55,000	58,600	59,200
Expenditures	38,655	46,616	38,336	192,647	48,600	52,600	53,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,654	7,125	22,555	35,633	42,033	48,033	53,633
Encumbrances	10,471	165,594	168,867	12,000	25,000	35,000	28,500
Unencumbered Cash Balance	3,183	(158,469)	(146,312)	23,633	17,033	13,033	25,133

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Humpback What National Marine Sanctuary
 Legal Authority: Act 124/SLH 16

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000					100,000	100,000
Beginning Cash Balance	24,773	33,995	40,209	36,235	18,048	23,048	24,848
Revenues	9,222	125,765	67,717	123,953	110,000	108,000	109,000
Expenditures	0	119,551	71,691	142,140	105,000	106,200	107,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,995	40,209	36,235	18,048	23,048	24,848	26,348
Encumbrances	0	42,392	0	46,428	21,500	19,500	25,300
Unencumbered Cash Balance	33,995	(2,183)	36,235	(28,380)	1,548	5,348	1,048

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Papahanaumokuaukea Monument
 Legal Authority: Act 124/SLH 16

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	190,000					125,000	120,000
Beginning Cash Balance	5,305	35,082	37,050	35,082	17,494	21,994	24,994
Revenues	97,777	96,486	91,527	127,494	110,000	112,500	115,000
Expenditures	68,000	94,518	93,495	145,082	105,500	109,500	112,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	35,082	37,050	35,082	17,494	21,994	24,994	27,994
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	35,082	37,050	35,082	17,494	21,994	24,994	27,994

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Marine Recreational Fishing Survey
 Legal Authority: Act 5/SLH 19

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

Intended Purpose:

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

Source of Revenues:

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant was approved late in FY18, hence, project was extended and portion of the expenditures was paid in the succeeding year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	340,000	600,000	285,000	285,000
Beginning Cash Balance	61,287	104,324	117,781	178,661	75,368	82,368	75,768
Revenues	307,774	179,833	426,526	260,998	245,600	258,600	278,200
Expenditures	264,737	166,376	365,646	364,291	238,600	265,200	265,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	104,324	117,781	178,661	75,368	82,368	75,768	88,968
Encumbrances	20,263	138,887	96,522	85,742	80,000	72,500	85,200
Unencumbered Cash Balance	84,061	(21,106)	82,139	(10,374)	2,368	3,268	3,768

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Monk Seals & Sea Turtles Management
 Legal Authority: Act 53/SLH 18

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Old Grant ended FY18 and new grant was approved FY19, hence, encumbrances were paid in the succeeding year. Also, the increase of expenditures in FY20 was due to the adjustment of prior years grant. Grant will end FY21. New grant is coming by FY22.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			712,768			475,000	550,000
Beginning Cash Balance	75,084	87,825	104,241	105,166	16,774	23,274	146,274
Revenues	447,025	115,911	108,735	378,774	275,000	312,500	395,200
Expenditures	434,284	99,495	107,810	467,166	268,500	189,500	315,400
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	87,825	104,241	105,166	16,774	23,274	146,274	226,074
Encumbrances	39,497	0	267,174	100,667	22,000	140,000	185,000
Unencumbered Cash Balance	48,328	104,241	(162,008)	(83,893)	1,274	6,274	41,074

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI State ANS Management Plan Support
 Legal Authority: Act 53/SLH 18

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Funds were available last quarter of FY19, hence, payment of expenditures were done in the succeeding year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,895	46,600	47,695	46,775	50,000	50,000	50,000
Beginning Cash Balance	30,021	29,252	34,513	37,767	4,327	4,827	7,227
Revenues	26,190	53,975	33,028	50,709	45,000	48,000	49,500
Expenditures	26,959	48,714	29,774	84,149	44,500	45,600	47,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	29,252	34,513	37,767	4,327	4,827	7,227	9,227
Encumbrances	25,352	20,000	25,940	12,007	4,000	6,500	8,000
Unencumbered Cash Balance	3,900	14,513	11,827	(7,680)	827	727	1,227

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	346,448	360,000	400,000	400,000	500,000	500,000
Beginning Cash Balance	269,636	166,780	170,570	35,275	263,100	13,100	13,100
Revenues	340,518	282,195	56,552	370,148	300,000	500,000	500,000
Expenditures	443,374	278,405	106,364	142,323	550,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(85,483)	0			
Net Total Transfers	0	0	(85,483)	0	0	0	0
Ending Cash Balance	166,780	170,570	35,275	263,100	13,100	13,100	13,100
Encumbrances	55,647	79,357	34,220	176,048	170,000	170,000	170,000
Unencumbered Cash Balance	111,133	91,213	1,055	87,052	(156,900)	(156,900)	(156,900)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Wildlife Program
 Legal Authority: Act 134. SLH 2013

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

Intended Purpose:

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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	781,208	758,774	878,026	878,026	878,026	900,000	900,000
Beginning Cash Balance	150,458	131,757	148,282	63,884	8,110	0	0
Revenues	658,855	423,940	1,182,424	589,694	768,843	900,000	900,000
Expenditures	677,556	407,415	1,139,635	645,468	776,953	900,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(127,187)	0			
Net Total Transfers	0	0	(127,187)	0	0	0	0
Ending Cash Balance	131,757	148,282	63,884	8,110	0	0	0
Encumbrances	342,012	710,365	557,279	268,843	300,000	300,000	300,000
Unencumbered Cash Balance	(210,255)	(562,083)	(493,395)	(260,733)	(300,000)	(300,000)	(300,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Domestic Cannabis Eradicate/Suppress
 Legal Authority: Act 134, SLH 2013

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicidal eradication of marijuana on State lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Funds are received on a reimbursement basis. Ability to front funds will be limited with anticipated budget reductions.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	105,000	200,000	80,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	281,806	212,397	295,075	114,529	151,535	151,535	181,535
Revenues	105,000	200,000	0	44,637	0	150,000	150,000
Expenditures	174,409	117,322	180,546	7,631	0	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	212,397	295,075	114,529	151,535	151,535	181,535	211,535
Encumbrances	0	0	0	0	0	30,000	30,000
Unencumbered Cash Balance	212,397	295,075	114,529	151,535	151,535	151,535	181,535

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

A new Joint Enforcement Agreement was not executed for FY2020 - FY2021. New Plan was executed for FY2021 - FY2022.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	631,864	595,624	402,114	600,000	600,000	600,000	600,000
Beginning Cash Balance	590,838	473,611	644,750	810,313	308,449	358,449	408,449
Revenues	533,734	244,271	690,066	24,893	200,000	200,000	200,000
Expenditures	650,961	73,132	524,503	526,757	150,000	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	473,611	644,750	810,313	308,449	358,449	408,449	458,449
Encumbrances	0	0	0	24	50,000	50,000	50,000
Unencumbered Cash Balance	473,611	644,750	810,313	308,425	308,449	358,449	408,449

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	725,686	758,775	614,804	891,922	936,086	936,086	936,086
Beginning Cash Balance	26,810	23,619	49,789	111,699	26,417	56,417	56,417
Revenues	652,947	863,637	770,384	463,267	930,000	800,000	800,000
Expenditures	656,138	837,467	704,836	548,549	900,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(3,638)	0			
Net Total Transfers	0	0	(3,638)	0	0	0	0
Ending Cash Balance	23,619	49,789	111,699	26,417	56,417	56,417	56,417
Encumbrances	884,071	806,734	569,768	875,767	850,000	850,000	850,000
Unencumbered Cash Balance	(860,452)	(756,945)	(458,069)	(849,350)	(793,583)	(793,583)	(793,583)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: KALUANUI PROTECTIVE FENCING
 Legal Authority: A134/SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant ended 9/20/18.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	430	2,354	51,548	51,548	51,548	51,548
Revenues	14,945	79,614	156,898	0			
Expenditures	14,515	77,690	107,704	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	430	2,354	51,548	51,548	51,548	51,548	51,548
Encumbrances	93,048	22,648	0	0			
Unencumbered Cash Balance	(92,618)	(20,294)	51,548	51,548	51,548	51,548	51,548

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Community Assistance Program
 Legal Authority: Act 7, SLH 2020

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

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Grant performance period for FY18 was extended and the revenues and expenditures in FY18 were lumped FY18. Due to Covid 19 and related issues, FY19 and FY20 grants were provided extensions into FY21. Additionally some scope adjustments were made within these grants and some grant performance items were eliminated, which lead to a variance between Revenues and Expenses.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	95,449	166,398	0	116,492	120,000	120,000	120,000
Beginning Cash Balance	103,908	115,713	129,218	116,980	127,251	127,251	127,251
Revenues	71,206	84,960	90,664	59,256	0	100,000	100,000
Expenditures	59,401	71,455	102,902	48,985	0	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	115,713	129,218	116,980	127,251	127,251	127,251	127,251
Encumbrances	0	1,305	16,252	50,000	0	15,000	15,000
Unencumbered Cash Balance	115,713	127,913	100,728	77,251	127,251	112,251	112,251

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: National Dam Safety Program
 Legal Authority: Act 7, SLH 2020

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

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Due to Covid 19 and related issues, FY20 grant was provided an extension into FY21. Additionally some scope adjustments were made within the grant and some grant performance items were eliminated, which lead to a variance between Revenues and Expenses.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	59,058	53,936	52,709	54,679	70,000	70,000	70,000
Beginning Cash Balance	57,302	59,224	59,224	61,319	113,606	113,606	113,606
Revenues	41,472	37,144	57,826	52,287	49,463	55,000	60,000
Expenditures	39,550	37,144	55,731		49,463	55,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	59,224	59,224	61,319	113,606	113,606	113,606	113,606
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	59,224	59,224	61,319	113,606	113,606	113,606	113,606

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Cooperating Technical Partners Program
 Legal Authority: Act 7, SLH 2020

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

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Variances may occur because of the unknown timeline for the CTP project associated with each FY CTP Grant.

CTP Grant FY19 and FY20 are still open and have 3 year performance periods, which why there is a variance in the revenue and expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	200,000	200,000	120,000	350,000	400,000	400,000
Beginning Cash Balance	18,603	58,884	36,800	19,260	35,015	235,015	235,015
Revenues	261,308	127,195	17,941	167,882	390,000	400,000	400,000
Expenditures	221,027	149,279	35,481	152,127	190,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	58,884	36,800	19,260	35,015	235,015	235,015	235,015
Encumbrances	104,670	842	225,947	202,052	200,000	200,000	200,000
Unencumbered Cash Balance	(45,786)	35,958	(206,687)	(167,037)	35,015	35,015	35,015

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Grant Management
 Legal Authority: Act 49/SLH 17

Contact Name: Brian Neilson
 Phone: 808-587-0106
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-551-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY19 was when the project was in full blast, hence, the rise in expenditures. Also, the increase of expenditures in FY20 was due to the adjustment of prior year grant. The grant ended 9/30/20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	100,774	152,493	195,467	202,734	21,750	0	0
Revenues	863,263	624,109	651,949	583,936	154,943	0	0
Expenditures	811,544	581,135	644,682	764,920	176,693	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	152,493	195,467	202,734	21,750	0	0	0
Encumbrances	467,848	508,182	757,194	176,693	0	0	0
Unencumbered Cash Balance	(315,355)	(312,715)	(554,460)	(154,943)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT CLOSED 9/30/18

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	568	252	11	11	11	0	0
Revenues	7,769	1,509	0	0			
Expenditures	8,085	1,750	0	0	11		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	252	11	11	11	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	252	11	11	11	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Pu'u Wa-awa'a Forest Reserve Prot & Rest
 Legal Authority: Non-appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/18.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,737	11,573	11,610	37	37	0	0
Revenues	22,872	37	1,381	0			
Expenditures	15,036	0	12,954	0	37		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,573	11,610	37	37	0	0	0
Encumbrances	0	1,381	3	3			
Unencumbered Cash Balance	11,573	10,229	34	34	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Nurseries and Seeds Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

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

Intended Purpose:

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

Source of Revenues:

Grant from the U.S. Forest Service

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended on 07/02/2017 - remaining cash will be lapsed in general state fund

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	4,198	63	15,657	322	0	0
Revenues	76,247	48,210	44,357	0			
Expenditures	72,049	52,345	28,763	15,335	322		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,198	63	15,657	322	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	4,198	63	15,657	322	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Improved Koa Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed on 06/30/2016 - all remaining cash will be lapsed to State General Fund.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,973	15,123	15,123	181	181	0	0
Revenues	13,698	0	0	0			
Expenditures	548	0	0	0	181		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(14,942)	0			
Net Total Transfers	0	0	(14,942)	0	0	0	0
Ending Cash Balance	15,123	15,123	181	181	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	15,123	15,123	181	181	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Kau Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grand ended on 06/22/2019

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	716	14,448	3,398	0	35,857	0	0
Revenues	170,913	37,909	46,151	35,857		0	0
Expenditures	157,181	48,959	49,549	0	35,857	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	14,448	3,398	0	35,857	0	0	0
Encumbrances	78,390	26,134	2,896	0	0	0	0
Unencumbered Cash Balance	(63,942)	(22,736)	(2,896)	35,857	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Recruitment Dynamics of Scleractinian Corals along Kona
 Legal Authority: Act 5/SLH 19

Contact Name: Brian Neilson
 Phone: 808-587-0096
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-564-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

New grant was approved FY19 and funds were available last quarter of FY19. Encumbrances will be paid in the succeeding FY.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			112,000			125,000	0
Beginning Cash Balance	7,657	7,431	10,119	13,119	2,688	6,688	12,388
Revenues	32,256	35,744	19,720	25,949	32,500	38,200	43,200
Expenditures	32,482	33,056	16,720	36,380	28,500	32,500	36,500
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,431	10,119	13,119	2,688	6,688	12,388	19,088
Encumbrances	7,745	8,751	30,030	72,219	6,500	10,500	18,500
Unencumbered Cash Balance	(314)	1,368	(16,911)	(69,531)	188	1,888	588

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Endangered Invertebrate Program
 Legal Authority: Non-Appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	277,498	321,904	99,995	372,495	372,495	394,577	394,577
Beginning Cash Balance	25,355	24,562	36,730	52,208	4,253	0	0
Revenues	247,970	215,345	276,978	188,083	618,275	394,577	394,577
Expenditures	248,763	203,177	261,500	236,038	622,528	394,577	394,577
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	24,562	36,730	52,208	4,253	0	0	0
Encumbrances	228,771	347,450	158,934	250,033	0	0	0
Unencumbered Cash Balance	(204,209)	(310,720)	(106,726)	(245,780)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP PREDATOR PROOF EXCLOSURE STRUCTURE
 Legal Authority: Non-appropriated

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	484	202	1,658	1,658	1,641	0	0
Revenues	2,954	1,456	0	94,711			
Expenditures	3,236	0	0	94,728	1,641		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	202	1,658	1,658	1,641	0	0	0
Encumbrances	0	0	94,285	0			
Unencumbered Cash Balance	202	1,658	(92,627)	1,641	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: MAUNA KEA FIRE VEHICLES
 Legal Authority: Act 134. SLH 2013

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

Intended Purpose:
 MAUNA KEA FIRE VEHICLES
 Source of Revenues:
 US Forest Service
 Current Program Activities/Allowable Expenses:
 MAUNA KEA FIRE VEHICLES
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: **Grant closed**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,654	13,357	13,357	13,357	0	0	0
Revenues	0	0	0	0			
Expenditures	12,297	0	0	13,357			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,357	13,357	13,357	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	13,357	13,357	13,357	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ahihi Kinau Coastal Wetlands
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-571-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Ahihi Kinau Coastal Wetlands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT CLOSED

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,559	22,839	32,560	32,560	9,721	0	0
Revenues	186,165	9,721	0	0			
Expenditures	195,885	0	0	22,839	9,721		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,839	32,560	32,560	9,721	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	22,839	32,560	32,560	9,721	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP Strategic Plan
 Legal Authority: Non-appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-573-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the SEPP Strategic Plan.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the SEPP Strategic Plan

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						200,000	200,000
Beginning Cash Balance	0	11,224	18,127	16,674	6,915	0	0
Revenues	332,811	108,422	140,600	89,155	197,151	200,000	200,000
Expenditures	321,587	101,519	142,053	98,914	204,066	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,224	18,127	16,674	6,915	0	0	0
Encumbrances	64,547	34,743	92,935	204,066			
Unencumbered Cash Balance	(53,323)	(16,616)	(76,261)	(197,151)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Kahana Stream Restoration Project
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno
 Phone: 587-0249
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-574-C

Intended Purpose:

Matching funds for fish habitat restoration and hau tree removal project on Kahana Stream, Oahu.

Source of Revenues:

United States Fish and Wildlife Service Financial Assistance Award.

Current Program Activities/Allowable Expenses:

Funds are used for vegetation removal and outplanting supplies (e.g., equipment rental, herbicide, weed control fabric, etc.) and contracting vegetation removal professionals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2016 & FY 2017 due to differences in compensation for the amount & type of work completed.

Variance in Revenues between FY 2017 & FY 2018 due to differences in compensation for the amount & type of work completed.

Variance in Revenues between FY 2018 & FY 2019 due to project completion in FY 2018.

Variance in Expenditures between FY 2016 & FY 2017 due to amount of funds paid out for work that was actually completed.

Variance in Expenditures between FY 2017 & FY 2018 due to amount of funds paid out for work that was actually completed.

Variance in Expenditures between FY 2018 & FY 2019 due to project completion in FY 2018

Variance in Expenditures between FY 2019 & FY 2020 due to unexpended balance remaining after project completion.

Variance in Expenditures between FY 2020 & FY 2021 due to unexpended balance remaining after project completion expected to be lapsed in FY 2020.

Note:

Grant ended.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	180	0	15,239	15,239	0	0	0
Revenues	37,773	15,458	0	0	0	0	0
Expenditures	37,953	219	0	15,239	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	15,239	15,239	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	15,239	15,239	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: HI 2015-16 Fisheries Support Project
 Legal Authority: Act 119, SLH 2015

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-575

Intended Purpose:

This account was established for maintenance of federal grants

Source of Revenues:

Rollover funds from NOAA and USFWS grants

Current Program Activities/Allowable Expenses:

Salary and operating costs for various projects previously approved by B&F and Legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 6/30/19

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	100,000		
Beginning Cash Balance	0	0	0	80,928	667	667	667
Revenues	0	0	90,491	667			
Expenditures	0	0	9,563	80,928			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	80,928	667	667	667	667
Encumbrances	0	80,928	80,928	0			
Unencumbered Cash Balance	0	(80,928)	0	667	667	667	667

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: S & PF Competitive - Leeward Haleakala
 Legal Authority: Act 119/SLH 2015

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-577-C (Sub-Account)

Intended Purpose:

Restoring the House of the Sun Landscape Scale Restoration - Leeward Haleakala Watershed Rest.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Leeward Haleakala

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 12/30/19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	2,392	789	0	0	0
Revenues	14,841	101,827	46,050	63,393			
Expenditures	14,841	99,435	47,653	64,182			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,392	789	0	0	0	0
Encumbrances	100,167	35,368	60,715	0			
Unencumbered Cash Balance	(100,167)	(32,976)	(59,926)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: Act 119/SLH 15

Contact Name: David Delaney
 Phone: 808-587-0114
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-580-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended FY20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	1,302	42,004	22,497	36,440	11,961	11,961	11,961
Revenues	278,724	442,178	205,012	223,985	0	0	0
Expenditures	238,022	461,685	191,069	248,464	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42,004	22,497	36,440	11,961	11,961	11,961	11,961
Encumbrances	429,810	260,321	247,888	0	0	0	0
Unencumbered Cash Balance	(387,806)	(237,824)	(211,448)	11,961	11,961	11,961	11,961

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoring a Degraded High-Elevation Dry Forest on Mauna Kea
 Legal Authority: Act 119/SLH 15

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. _____

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Restoration of Mauna Kea Dry Forest.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Restoring a Degraded High-Elevation Dry Forest on Mauna Kea

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: **Grant closed**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	1,044	0	0	0
Revenues	144,869	34,173	70,453	0			
Expenditures	144,869	34,173	69,409	1,044			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,044	0	0	0	0
Encumbrances	34,177	69,423	14	0			
Unencumbered Cash Balance	(34,177)	(69,423)	1,030	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Kohala Mountain Biodiversity Protection
 Legal Authority: Act 119/SLH 2015

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-584-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Kohala Mountain Biodiversity Protection

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Kohala Mountain Biodiversity Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	228,262	1,557	0	0
Revenues	0	5,000	242,818	0			
Expenditures	0	5,000	14,556	226,705	1,557		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	228,262	1,557	0	0	0
Encumbrances	242,500	237,500	222,944	3,739			
Unencumbered Cash Balance	(242,500)	(237,500)	5,318	(2,182)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Enhancing Rare Native Invertebrates
 Legal Authority: Act 119/SLH 2015

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-585-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for enhancing rare native invertebrates.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for enhancing rare native invertebrates.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	42,364	87,944	27,947	90,694		
Expenditures	0	42,364	87,944	27,947	90,694		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	135,652	169,632	81,645	90,275			
Unencumbered Cash Balance	(135,652)	(169,632)	(81,645)	(90,275)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: PUUAHALA WATERSHED ACQUISITION RLA
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-588-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - Puuahala Watershed Acquisition

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to Puuahala Watershed Acquisition

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,566,875			
Expenditures	0	0	0	1,566,875			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: OHIA Wilt
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-590 (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant will ended 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,067	37,884	33,673	0	0	0	0
Revenues	110,517	185,666	169,883	108,996	20,760		
Expenditures	77,700	189,877	203,556	108,996	20,760		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	37,884	33,673	0	0	0	0	0
Encumbrances	207,093	209,227	23,465	20,760			
Unencumbered Cash Balance	(169,209)	(175,554)	(23,465)	(20,760)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Iao Stream Fish Passage Project
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno
 Phone: 587-0249
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-593-C

Intended Purpose:

Matching funds for fish passage restoration project on Iao Stream, Maui.

Source of Revenues:

United States Fish and Wildlife Service Financial Assistance Award.

Current Program Activities/Allowable Expenses:

Funds are used for manufacturing and installation of a fiberglass fish ramp on a 22-foot drop structure within the Iao Stream Flood Control Project, Wailuku, Maui.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2019 & FY 2020 due to amount of funds needed for work actually completed.

Variance in Revenues between FY 2020 & FY 2021 due to expected project completion in FY 2020.

Variance in Expenditures between FY 2019 & FY 2020 due to amount of funds paid out for work actually completed.

Variance in Expenditures between FY 2020 & FY 2021 due to expected project completion in FY 2020.

Note:

Grant ended.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			25,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	23,200	0	0	0
Expenditures			0	23,200	0	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI Anchialine Habitats Inventory
 Legal Authority: Non-appropriated

Contact Name: Troy Sakihara
 Phone: 808-933-3347
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-594-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)

Current Program Activities/Allowable Expenses:

Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended FY18.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	11,769	8,849	8,849	0	0	0
Revenues	11,944	0	0	0			
Expenditures	175	2,920	0	8,849			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,769	8,849	8,849	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	11,769	8,849	8,849	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Landscape Scale Rest. & Reforestation
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-595-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Landscape Scale Restoration and Reforestation.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant will end 2/28/21.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	9,306	0	5,555	0	0
Revenues	0	158,122	55,700	74,604	16,027		
Expenditures	0	148,816	65,006	69,049	21,582		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	9,306	0	5,555	0	0	0
Encumbrances	134,755	138,267	56,034	7,264			
Unencumbered Cash Balance	(134,755)	(128,961)	(56,034)	(1,709)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: WPACFIN Program
 Legal Authority: Act 5/SLH 19

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-596-C

Intended Purpose:

To provide fisheries data and information when, where, and in the quality needed by NOAA Fisheries and the Council and its Plan Monitoring Teams to develop, implement, evaluate, and amend Fishery Management Plans for WPACFIN.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

Funding is used to hire core DLNR-DAR staff, purchase hardware and software for data processing workstations, and to cover software development expenses for web portal applications to process mandatory commercial fisheries data.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	327,420			150,000	631,836	0	0
Beginning Cash Balance		0	3,573	4,027	3,652	6,152	13,152
Revenues	100,474	111,240	106,215	110,769	115,000	125,200	126,200
Expenditures	100,474	107,667	105,761	111,144	112,500	118,200	122,100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,573	4,027	3,652	6,152	13,152	17,252
Encumbrances			9,605	0	0	0	0
Unencumbered Cash Balance	0	3,573	(5,578)	3,652	6,152	13,152	17,252

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Invertebrate Capture Propagation
 Legal Authority: Act 53/SLH 18

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-599-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Invertebrate Capture Propagation

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Invertebrate Capture Propagation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			196,808			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	33,675	163,133		
Expenditures			0	33,675	163,133		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	146,181			
Unencumbered Cash Balance	0	0	0	(146,181)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: LIDAR ACQUISITION FOR ALAKAI
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-602-C

Intended Purpose:

Using High-resolution Imagery to Identify, Conserve and Manage Habitat for Kauai's Endangered Birds

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Using High-resolution Imagery to Identify, Conserve and Manage Habitat for Kauai's Endangered Birds. All expenses relating to the implementation of Federal Grant approved projects - for the Lidar Acquisition for Alakai.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed on 12/13/17.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	85,952						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	77,184	3,928	0	0			
Expenditures	77,184	3,928	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	263	263	263			
Unencumbered Cash Balance	0	(263)	(263)	(263)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: PUPUKEA MAUKA RECOVERY LAND ACQUISITION
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-603-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Pupukea Mauka Recovery Land Acquisition

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to Pupukea Mauka Recovery Land Acquisition

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,183,750					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,070,875	0	0	0
Expenditures	0	0	0	1,070,875	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Blackburns sphinx moth genetics and habitat assessment
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-605-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for blackburns sphinx moth genetics and habitat assessment

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - blackburns sphinx moth genetics and habitat assessment

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,009					0	0
Beginning Cash Balance	0	0	0	2,516	0	0	0
Revenues	513	23,789	10,359	18,348	0	0	0
Expenditures	513	23,789	7,843	20,864	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,516	0	0	0	0
Encumbrances	46,226	22,437	14,593	0	0	0	0
Unencumbered Cash Balance	(46,226)	(22,437)	(12,077)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Creating Yellow Faced Bees Nest Habitat
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-606-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies in creating yellow faced bee nest habitat

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in creating yellow faced bee nest habitat

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	95,992					0	0
Beginning Cash Balance	0	0	0	4,624	0	0	0
Revenues	0	23,701	4,624	67,667	0	0	0
Expenditures	0	23,701	0	72,291	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,624	0	0	0	0
Encumbrances	23,700	7,676	7,676	0	0	0	0
Unencumbered Cash Balance	(23,700)	(7,676)	(3,052)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kaua'i Seabird Habitat Conservation Plan
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. _____

Intended Purpose:

For completion of two Habitat Conservation Plans on Kaua'i (KIUC long-term Habitat Conservation Plan and the Kaua'i Seabird Habitat Conservation Plan)

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Kaua'i Seabird Habitat Conservation Plan

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	906,150						
Beginning Cash Balance	0	0	1,587	184,491	129,007	29,007	0
Revenues	0	66,171	383,721	0	500,000	29,007	
Expenditures	0	64,584	200,817	55,484	600,000	58,014	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,587	184,491	129,007	29,007	0	0
Encumbrances	0	788,260	452,330	473,110	29,007		
Unencumbered Cash Balance	0	(786,673)	(267,839)	(344,103)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RESTRE & REINTRO EWA CHAFF-FLWR & AKOKO
 Legal Authority: Non-appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-608-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,424					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	9,851	24,276	75,659	48,638	0	0	0
Expenditures	9,851	24,276	75,659	48,638	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Hawaiian Hoary Bat Habitat Conservation Plan
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-609-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Hawaiian Hoary Bat Habitat Conservation

Source of Revenues:

U.S Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Hawaii Hoary Bat Habitat Conservation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	395,000						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	100,573	294,427		
Expenditures	0	0	0	100,573	294,427		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	89,714	0			
Unencumbered Cash Balance	0	0	(89,714)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Olaa Kilauea Forest Protection
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-610-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

Source of Revenues:

U.S. Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 12/31/19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000						
Beginning Cash Balance	0	0	0	0	4,804	0	0
Revenues	0	60,216	86,791	27,993			
Expenditures	0	60,216	86,791	23,189	4,804		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4,804	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	4,804	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Promoting Hawaiian Grown Wood
 Legal Authority: Non-appropriated

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-611-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Promoting Hawaiian Grown Wood.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Promoting Hawaiian Grown Wood.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant will end on 06/30/2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,240						
Beginning Cash Balance	0	0	1,863	0	3,614	(0)	(0)
Revenues	0	12,289	5,304	16,442	11,819		
Expenditures	0	10,426	7,167	12,828	15,433		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,863	0	3,614	(0)	(0)	(0)
Encumbrances	0	12,062	7,012	4,949			
Unencumbered Cash Balance	0	(10,199)	(7,012)	(1,335)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Hawaii Tree Mortality
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-612-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Hawaii Tree Mortality Projects.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Hawaii Tree Mortality.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000						
Beginning Cash Balance		0	1,099	0	19,284	9,284	0
Revenues	0	71,033	0	30,998	350,000	318,967	
Expenditures	0	69,934	1,099	0	360,000	328,251	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00js5061, 05/20/2020				(11,714)			
Net Total Transfers	0	0	0	(11,714)	0	0	0
Ending Cash Balance	0	1,099	0	19,284	9,284	0	0
Encumbrances	0	3,400	10,000	10,000	50,000	0	
Unencumbered Cash Balance	0	(2,301)	(10,000)	9,284	(40,716)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Wolbachia-Culex
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-613-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Wolbachia-Culex

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Wolbachia-Culex

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's revenues and expenditures is due to encumbrances paid the following year. Grant ended 9/30/20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,000				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		8,818	17,656	13,040	10,486	0	0
Expenditures		8,818	17,656	13,040	10,486	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	19,774	10,486	0	0	0
Unencumbered Cash Balance	0	0	(19,774)	(10,486)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: USFS Rapid Ohia Death
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-617-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 6/30/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,400					
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	25,861	102,447	96,273	24,819		
Expenditures	0	25,861	102,447	96,273	24,819		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	115,073	92,783	24,819			
Unencumbered Cash Balance	0	(115,073)	(92,783)	(24,819)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Puuwaawaa Fire Special
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: Jul-74
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-622-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Puuwaawaa Fire Special

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		500,000					
Beginning Cash Balance		0	34,351	5,000	502	0	0
Revenues	0	54,994	10,498	171,882	187,626	75,000	
Expenditures	0	20,643	39,849	176,380	188,128	75,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	34,351	5,000	502	0	0	0
Encumbrances		144,998	290,543	121,692	50,000		
Unencumbered Cash Balance	0	(110,647)	(285,543)	(121,190)	(50,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: USDA Aphis for Rapid Ohia Death
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-624-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death (APHIS).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		120,000					
Beginning Cash Balance		0	0	0	86,046	0	0
Revenues			33,954	86,046			
Expenditures			33,954	0	86,046		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	86,046	0	0	0
Encumbrances		49,850	54,067	0			
Unencumbered Cash Balance	0	(49,850)	(54,067)	86,046	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI Anchialine Habitats Inventory
 Legal Authority: Non- Appropriated

Contact Name: Troy Sakihara
 Phone: 808-933-3347
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-630-C (Sub-account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)

Current Program Activities/Allowable Expenses:

Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant ended 9/30/18.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		8,000				0	0
Beginning Cash Balance		0	1,954	2,535	2,535	2,535	2,535
Revenues		2,272	4,376		0	0	0
Expenditures		318	3,795		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,954	2,535	2,535	2,535	2,535	2,535
Encumbrances	0	350	0	0	0	0	0
Unencumbered Cash Balance	0	1,604	2,535	2,535	2,535	2,535	2,535

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Port Security Grant
 Legal Authority: Non-appropriated

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-632-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grants monies from the Department of Homeland Security for the FY2017 Port Security Grant.

Source of Revenues:

Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses:

Port Security Grant Program/Furnishing and delivering one (1) patrol boat, one (1) trailer, one (1) vehicle, and jet skis for port security measures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in Revenues and Expenditures is due to funding of remaining items and closeout of the Port Security Grant in FY2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		337,550				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	181,957	90,978	20,000	0	0
Expenditures		0	181,957	90,978	20,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	272,936	90,978	36,335	0	0	0
Unencumbered Cash Balance	0	(272,936)	(90,978)	(36,335)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoration and Protection of Kanaha Pond Wildlife Sanctuary
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-634-C

Intended Purpose:

Installation of a predator-proof fence and habitat restoration.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Equipment, supplies and labor for the installation of a predator-proof fence and habitat restoration.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed 3/30/20 and not a recurring grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		999,750					
Beginning Cash Balance		0	0	2	0	0	0
Revenues		0	39,094	69,081			
Expenditures		0	39,092	69,083			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2	0	0	0	0
Encumbrances	0	0	66,888	0			
Unencumbered Cash Balance	0	0	(66,886)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: NCRS-Conservation Program
 Legal Authority: Non-appropriated

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-637-C

Intended Purpose:

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

Source of Revenues:

Federal Grant from U.S. Department of Agriculture NRCS

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended on 09/30/2019

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		60,570					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	39,789	20,781			
Expenditures		0	39,789	20,781			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		57,570	17,781	0			
Unencumbered Cash Balance	0	(57,570)	(17,781)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Alekoko Coastal Wetland Restoration
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-640-C

Intended Purpose:
Alekoko Coastal Wetland Restoration
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Labor, supplies and equipment to restore the Alekoko Coastal Wetland
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Variance is based on the remaining tasks and the estimated timeline for completion.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		999,731					
Beginning Cash Balance		0	0	281,328	0	0	0
Revenues		0	416,070	321,051	231,361		
Expenditures		0	134,742	602,379	231,361		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	281,328	0	0	0	0
Encumbrances	0	0	0	231,361			
Unencumbered Cash Balance	0	0	281,328	(231,361)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Western S&PF Landscape Scale Restoration
 Legal Authority: Act 53/SLH 18

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-642-C

Intended Purpose:

This fund was established to account for federal grant monies for maintaining the landscape and scale restoration of the existing forests and reforest degraded land and developing Seed Orchard for Hawaiian Sandalwood

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the maintaining the landscape and restoration for Developing Seed Orchards for Hawaiian Sandalwood

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant will end 6/30/21

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,800				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			25,321	62,218	163,261		
Expenditures			25,321	62,218	163,261		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			43,446	62,494	0		
Unencumbered Cash Balance	0	0	(43,446)	(62,494)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: West Maui Invasive Plant Control
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-645-C

Intended Purpose:

This fund was established to account for federal grant monies for West Maui Invasive Plant Control

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the West Maui Invasive Plant Control

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant will end on 12/31/2020

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			103,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	24,329	78,671	0	0
Expenditures			0	24,329	78,671	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			40,636	73,490	0		
Unencumbered Cash Balance	0	0	(40,636)	(73,490)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Hawaii Wood Utilization Team
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-646-C

Intended Purpose:

This fund was established to account for federal grant monies for Hawaii Wood Utilization Team

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the Hawaii Wood Utilization

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant will end on 06/30/2021. All remaining encumbrances will be expended on FY2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,644				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			48,433	88,776	112,435		
Expenditures			48,433	88,776	112,435		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			105,263	42,164	0		
Unencumbered Cash Balance	0	0	(105,263)	(42,164)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: FY18 WUI GRANT, PU'U WA'A WA'A
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-647-C

Intended Purpose:

This fund was established to account for federal grant monies for Pu'u Wa'a Wa'a, Cross-Border Collaboration to Reduce Wildfire Threat in North Kona, Hawai'i

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the Pu'u Wa'a Wa'a, Cross-Border Collaboration to Reduce Wildfire Threat in North Kona, Hawai'i.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 8/31/21

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			218,900			0	0
Beginning Cash Balance		0	0	0	4,170	0	0
Revenues			0	4,170	188,120	26,610	
Expenditures			0	0	192,290	26,610	
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4,170	0	0	0
Encumbrances			183,950	183,950			
Unencumbered Cash Balance	0	0	(183,950)	(179,780)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: FY18 WUI: WAIANAE KAI FUEL REDUCTION
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-648-C

Intended Purpose:

This fund was established to account for federal grant monies for Waianae Kai Fuel Reduction

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the Waianae Kai Fuel Reduction

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 6/30/21

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			198,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	24,675	173,325	0	
Expenditures			0	24,675	173,325	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			60,000	102,825			
Unencumbered Cash Balance	0	0	(60,000)	(102,825)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Wildfire prevention and Invasive Plant and Control in West Maui
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-649-C

Intended Purpose:

This fund was established to account for federal grant monies for the Joint Chief's Project to prevent and control the wildfire and invasive plant in West Maui.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to wildfire prevention

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 9/30/21

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			469,240			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	250,000	219,240	
Expenditures			0	0	250,000	219,240	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	205,500	200,000		
Unencumbered Cash Balance	0	0	0	(205,500)	(200,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: FY18 WUI GRANT: IMPROVED FUELS INFO
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-650-C

Intended Purpose:

This fund was established to account for federal grant monies for Improved Fuel Information and Educ for WUI Communities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the Improved Fuel Information and Educ for WUI Communities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				17,227			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	17,227		
Expenditures				0	17,227		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				17,227			
Unencumbered Cash Balance	0	0	0	(17,227)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kaua'i Nene Islan-wide Habitat Conservation Plan - Phase II
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-651-C

Intended Purpose:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Variance is based on the remaining tasks and the estimated timeline for completion.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			299,330				
Beginning Cash Balance		0	0	5,002	2	0	0
Revenues			16,703	0	20,416		
Expenditures			11,701	5,000	20,418		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	5,002	2	0	0	0
Encumbrances	0	0	5,000	20,416			
Unencumbered Cash Balance	0	0	2	(20,414)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: FOREST LEGACY PROGRAM
 Legal Authority: Non-appropriated

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-663-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			65,832			30,000	30,000
Beginning Cash Balance		0	0	35,250	32,762	0	0
Revenues			48,287	16,202	0	30,000	30,000
Expenditures			19,381	18,690	32,762	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			6,344	0			
Net Total Transfers	0	0	6,344	0	0	0	0
Ending Cash Balance	0	0	35,250	32,762	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	35,250	32,762	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RARE THREATND ENDNGRD INVERTEBRATES - MAUI
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-654-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the rare, threatened, and endagerned invertebrates on Maui

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the rare, threatened, and endagerned invertebrates on Maui

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			85,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	85,000	0	0	0
Expenditures			0	85,000	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: PICTURE-WING FLY REARING AT UH
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-655-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for picture-wing fly rearing at UH

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for picture-wing fly rearing at UH

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			25,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	25,000	0	0	0
Expenditures			0	25,000	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	24,050	0	0	0	0
Unencumbered Cash Balance	0	0	(24,050)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: INVERTEBRATE CAPTIVE PROPGTION-INSECTARY
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-656-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for invertebrate captive propagation-insectary technician

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the invertebrate captive propagation-insectary technician

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 12/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			77,500			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	77,500	0	0	0
Expenditures			0	77,500	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	69,370	0	0	0	0
Unencumbered Cash Balance	0	0	(69,370)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: PLANT EXTINCTION PREVENTION PROGRAM
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-657-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the plant extinction prevention program

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the plant extinction prevention program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			205,222				
Beginning Cash Balance		0	0	3,332	0	0	0
Revenues			3,332	30,606	171,284		
Expenditures			0	33,938	171,284		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,332	0	0	0	0
Encumbrances	0	0	185,738	171,284			
Unencumbered Cash Balance	0	0	(182,406)	(171,284)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: KAUAI TRIAD
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-658-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Kauai triad

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the kauai triad

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			45,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	19,552	25,448	0	0
Expenditures			0	19,552	25,448	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	15,279	0	0	0	0
Unencumbered Cash Balance	0	0	(15,279)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: YELLOW-FACED BEE MICROBIOME
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-660-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the yellow-faced bee microbiome

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the yellow-faced bee microbiome

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 20 & 21 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			40,000			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	3,934	36,064	0	0
Expenditures			0	3,934	36,064	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	35,804	35,389	0	0	0
Unencumbered Cash Balance	0	0	(35,804)	(35,389)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: ENDANGERED PLANT RESTORATION-HAWAII PRGM
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-661-C (Non-Appropriated)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			58,000			0	0
Beginning Cash Balance		0	0	2,562	0	0	0
Revenues			30,748	27,251	0	0	0
Expenditures			28,186	29,813	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,562	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	2,562	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: BUILDING CAPACITY FOR HAWAII'S WATERSHED PARTNERSHIPS
 Legal Authority: Non-Appropriated

Contact Name: Katie Ersbak
 Phone: 587-4179
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-662-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for building capacity for Hawaii's Watershed Partnerships

Source of Revenues:

US Environmental Protection Agency (Healthy Watersheds Consortium - US Endowment for Forestry and Communities)

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for building capacity for Hawaii's Watershed Partnerships.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			160,000				
Beginning Cash Balance		0	0	35,294	40,001	0	0
Revenues			80,000	80,000	0	0	0
Expenditures			44,706	75,293	40,001	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	35,294	40,001	0	0	0
Encumbrances	0	0	0	34,932	0	0	0
Unencumbered Cash Balance	0	0	35,294	5,069	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Rapid Ohia Death Response
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-663-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 8/31/20

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			190,861				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	152,112	38,749		
Expenditures			0	152,112	38,749		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			105,000	31,017			
Unencumbered Cash Balance	0	0	(105,000)	(31,017)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Management of Ceratocystis Wilt of Ohia in Hawaii
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-664-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			275,000			250,000	250,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	21,815	200,185	303,000	250,000
Expenditures			0	21,815	200,185	303,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	228,185			
Unencumbered Cash Balance	0	0	0	(228,185)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: A 5/SL 19

Contact Name: Ryan Jenkinson/Kristen Kelly
 Phone: 808-587-0100/808-295-6483
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-674-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant was approved late and funds were available 2nd quarter of the FY20. Encumbrances will be paid in the succeeding year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,173,491		450,000	450,000
Beginning Cash Balance		0	0	0	977	104,977	235,977
Revenues				27,486	352,500	389,500	412,000
Expenditures				26,509	248,500	258,500	289,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	977	104,977	235,977	358,377
Encumbrances				381,590	102,000	215,000	325,000
Unencumbered Cash Balance	0	0	0	(380,613)	2,977	20,977	33,377

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RARE PLANT PROGRAM RECV CHALLENGE 2019
 Legal Authority: A 5/SLh 19

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-679-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the rare plant program recovery challenge - Implementation of Priority One Recovery Actions for Lobelia oahuensis.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the rare plant program recovery challenge.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				199,987		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	65,000	70,000	64,987
Expenditures				0	65,000	70,000	64,987
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	23,516	0	0	
Unencumbered Cash Balance	0	0	0	(23,516)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP RECOVERY CHALLENGE 2019
 Legal Authority: ACT 5/SLH 19

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-680-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the SEPP Recovery Challenge.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the SEPP Recovery Challenge.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				162,500		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	57,657	55,000	49,843
Expenditures				0	57,657	55,000	49,843
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	117,657	50,000	0	0
Unencumbered Cash Balance	0	0	0	(117,657)	(50,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Monitoring the Stream and Riparian Resources
 Legal Authority: Non- Appropriated

Contact Name: Glenn Higashi
 Phone: 808-587-0112
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-681-C

Intended Purpose:

To document and monitor the conditions and changes within the stream and riparian zones of the Ewa Forest Reserve, Poamoho Section and Kaluanui Natural Area Reserve.

Source of Revenues:

US Department of Interior

Current Program Activities/Allowable Expenses:

Operating cost to manage the documentation and monitoring the conditions and changes within the stream and riparian zones of the Ewa Forest Reserve, Poamoho Section and Kaluanui Natural Area Reserve.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Funds were received/available last quarter of FY20, hence, encumbrances will be paid in the succeeding year. This grant will be extended until FY22. Also, no additional funds will be received.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				58,548		0	0
Beginning Cash Balance		0	0	0	321	4,371	4,971
Revenues				11,334	28,200	19,100	5,271
Expenditures				11,013	24,150	18,500	10,242
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	321	4,371	4,971	0
Encumbrances	0	0	0	28,112	4,000	4,000	0
Unencumbered Cash Balance	0	0	0	(27,791)	371	971	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Oahu
 Legal Authority: Section 171-18, HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-901-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	13,326	0	0
Revenues	904,702	935,861	928,604	692,559	657,931	703,986	774,834
Expenditures	904,702	935,861	928,604	679,233	671,257	703,986	774,834
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	13,326	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	13,326	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Maui
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-902-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	56,258	0	0
Revenues	378,438	357,987	332,393	544,943	528,595	565,596	622,155
Expenditures	378,438	357,987	332,393	488,685	584,853	565,596	622,155
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	56,258	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	56,258	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Hawaii
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-903-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	9	45,197	0	0
Revenues	1,554,619	1,619,684	1,221,038	1,104,950	1,071,801	1,146,827	1,261,510
Expenditures	1,554,619	1,619,684	1,221,029	1,059,762	1,116,998	1,146,827	1,261,510
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9	45,197	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	9	45,197	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Kauai
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-904-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	86,248	0	0
Revenues	511,912	500,917	476,806	758,743	735,980	787,499	866,249
Expenditures	511,912	500,917	476,806	672,495	822,228	787,499	866,249
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	86,248	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	86,248	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Temporary Deposits
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-905-C

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Source of Revenues:

Temporary Deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,577,339	1,717,961	1,788,837	1,756,446	1,753,593	1,730,021	1,716,706
Revenues	297,488	198,092	229,080	62,095	46,571	55,885	72,651
Expenditures	156,866	127,216	261,471	64,948	70,143	69,200	68,668
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,717,961	1,788,837	1,756,446	1,753,593	1,730,021	1,716,706	1,720,689
Encumbrances	15,700	20,727	9,200	21,498			
Unencumbered Cash Balance	1,702,261	1,768,110	1,747,246	1,732,095	1,730,021	1,716,706	1,720,689

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	T	3	T	2017	905		ZDC	(102,261.47)	JRNL	972		00JT0119	7/29/2019
LNR101	T	3	T	2019	905		ZDC	(1,644,984.38)	JRNL	972		00JT0119	7/29/2019
LNR101	T	3	T	2020	905		ZDC	1,747,245.85	JRNL	971		00JT0119	7/29/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-906-C

Intended Purpose:

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

Source of Revenues:

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

Current Program Activities/Allowable Expenses:

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	549,776	574,509	694,199	988,264	1,148,872	1,169,543	1,236,168
Revenues	610,447	1,243,892	491,272	333,927	250,445	300,534	390,695
Expenditures	585,714	1,124,202	197,207	173,319	229,774	233,909	247,234
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	574,509	694,199	988,264	1,148,872	1,169,543	1,236,168	1,379,629
Encumbrances	13,245	0		0			
Unencumbered Cash Balance	561,264	694,199	988,264	1,148,872	1,169,543	1,236,168	1,379,629

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-907-C

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

Source of Revenues:

Donations, gifts, settlement proceeds, etc.

Current Program Activities/Allowable Expenses:

Used primarily as a holding account for various receipts and expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,194,511	18,105,494	16,764,691	21,751,907	20,257,215	18,629,666	17,812,404
Revenues	1,993,085	1,702,191	9,787,090	3,231,858	2,423,894	2,908,672	3,781,274
Expenditures	2,982,253	3,042,994	4,831,371	4,726,550	4,051,443	3,725,933	3,562,481
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(99,849)		31,497	0			
Net Total Transfers	(99,849)	0	31,497	0	0	0	0
Ending Cash Balance	18,105,494	16,764,691	21,751,907	20,257,215	18,629,666	17,812,404	18,031,198
Encumbrances	3,118,188	2,430,701	3,854,137	5,969,691			
Unencumbered Cash Balance	14,987,306	14,333,990	17,897,770	14,287,524	18,629,666	17,812,404	18,031,198

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Kaho`olawe Rehabilitation Trust Fund
 Legal Authority: HRS-6K

Contact Name: Michael Nahoopii
 Phone: 243-5020
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-909-C

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho`olawe.

Source of Revenues:

Monies received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho`olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Annual revenues are dependent to the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	522,585	415,046	504,212	578,324	1,428,945	1,128,945	828,945
Revenues	394,205	367,525	216,734	925,772	200,000	200,000	200,000
Expenditures	501,744	278,359	142,622	75,151	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	415,046	504,212	578,324	1,428,945	1,128,945	828,945	528,945
Encumbrances			31,409	4,003	420,000	420,000	420,000
Unencumbered Cash Balance	415,046	504,212	546,915	1,424,942	708,945	408,945	108,945

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR906	T	3	T	2018	909		YGC	(22,252.74)	JRNL	972		00JT0119	7/29/2019
LNR906	T	3	T	2019	909		YGC	(524,560.79)	JRNL	972		00JT0119	7/29/2019
LNR906	T	3	T	2020	909		YGC	546,813.53	JRNL	971		00JT0119	7/29/2019
LNR906	T	3	T	2018	909		YGC	(13,536.43)	JRNL	972		00JT0224	8/21/2019
LNR906	T	3	T	2020	909		YGC	13,536.43	JRNL	971		00JT0224	8/21/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR-Natural and Physical Environment
 Legal Authority: N/A

Contact Name: Grace L. Teves
 Phone: 587-0335
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-910-C

Intended Purpose:

This account was established for the Aha Moku Advisory Committee executive director position and other current operating expenses.

Source of Revenues:

N/A

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

There is no more budgeted position under this account.

Variances:

Account no longer needed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	146,794	152,871	152,871	1,277	1,277	0	0
Beginning Cash Balance	0	16,023	8	8	8	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	83,827	16,015	0	0	8	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	99,850						
Net Total Transfers	99,850	0	0	0	0	0	0
Ending Cash Balance	16,023	8	8	8	0	0	0
Encumbrances	16,015	0	0				
Unencumbered Cash Balance	8	8	8	8	0	0	0

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: LAND DIV - WATER MONITORING SERVICES
 Legal Authority: N/A

Contact Name: Russell Y. Tsuji
 Phone: 587-0422
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-911-C

Intended Purpose:

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and

Source of Revenues:

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

Current Program Activities/Allowable Expenses:

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,576	19,616	96	0	20,720	20,720	20,720
Revenues	19,520	0	0	20,720	20,720	20,720	20,720
Expenditures	9,480	19,520	0	0	20,720	20,720	20,720
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(96)	0	0	0	0
Net Total Transfers	0	0	(96)	0	0	0	0
Ending Cash Balance	19,616	96	0	20,720	20,720	20,720	20,720
Encumbrances				20,720	20,720	20,720	20,720
Unencumbered Cash Balance	19,616	96	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Security Grant Program
 Legal Authority: Act 172, Session Laws of Hawaii 2016

Contact Name: Jeremy Kimura
 Phone: 587-0269
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-914-C

Intended Purpose:

To establish a two-year pilot program for a water security advisory group to enable public-private partnerships that increase water security by providing matching state funds for projects and programs that: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Source of Revenues:

\$750,000 (General Funds) appropriated to be matched on a one-for-one matching basis by the public or private agency or organization that submitted the relevant proposal for a project or program to increase water security.

Current Program Activities/Allowable Expenses:

The water security advisory group shall advise the Department on the priority of all proposals for projects or programs submitted by public or private agencies or organizations to increase water security in the State and recommend high-priority programs for the award of matching funds through the pilot program. Projects and programs that are eligible for funding include those which: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Note:

Act 172, SLH 2016, repealed on June 30, 2018. Unexpended cash balance of \$130,874 lapsed into the State Treasury. This trust fund account is closed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	225,743	189,646	130,874	0	0	0
Revenues	225,743	0	0	0			
Expenditures	0	36,097	58,772	130,874			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	225,743	189,646	130,874	0	0	0	0
Encumbrances		116,576	57,740	0			
Unencumbered Cash Balance	225,743	73,070	73,134	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Special Deposits
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-915-C

Intended Purpose:

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

Current Program Activities/Allowable Expenses:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Based on the fee increase implemented November 1, 2019, the amount of security deposits will be increased.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,806,528	1,972,967	2,026,546	2,135,143	2,464,317	2,464,317	2,464,317
Revenues	218,441	118,390	201,472	405,211	450,000	450,000	450,000
Expenditures	52,002	64,811	92,875	76,037	450,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,972,967	2,026,546	2,135,143	2,464,317	2,464,317	2,464,317	2,464,317
Encumbrances					0	0	0
Unencumbered Cash Balance	1,972,967	2,026,546	2,135,143	2,464,317	2,464,317	2,464,317	2,464,317

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	T	3	T	2019	915		ZCC	(2,135,143.20)	JRNL	972		00JT0164	8/6/2019
LNR801	T	3	T	2020	915		ZCC	2,135,143.20	JRNL	971		00JT0164	8/6/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: ENDANGERED SPECIES TRUST FUND
 Legal Authority: Act 144/SLH 04

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-919-C

Intended Purpose:

Habitat restoration, invasive species control recovery and reintroductions of threatened and endangered species

Source of Revenues:

Multiple (Federal, private, and state funds as well as some fees)

Current Program Activities/Allowable Expenses:

Habitat restoration, invasive species control recovery and reintroductions of threatened and

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Funds are sporadically received and deposited for specific projects targeting specific species. Some projects are multi-year projects, therefore it is difficult to predict when or how much revenue will be received and how rapidly the funds will be expended

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,499,682	4,312,907	4,743,322	3,531,261	3,803,156	3,803,156	3,803,156
Revenues	2,632,194	3,035,594	1,845,991	2,045,734	2,500,000	2,500,000	2,500,000
Expenditures	1,818,969	2,605,179	3,058,052	1,773,839	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,312,907	4,743,322	3,531,261	3,803,156	3,803,156	3,803,156	3,803,156
Encumbrances	2,516,483	2,706,027	2,291,185	2,238,820	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	1,796,424	2,037,295	1,240,076	1,564,336	1,803,156	1,803,156	1,803,156

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	T	3	T	2017	919		YGC	(1,137.56)	JRNL	972		00JT0119	7/29/2019
LNR402	T	3	T	2018	919		YGC	(51,477.78)	JRNL	972		00JT0119	7/29/2019
LNR402	T	3	T	2019	919		YGC	(1,187,460.46)	JRNL	972		00JT0119	7/29/2019
LNR402	T	3	T	2020	919		YGC	1,240,075.80	JRNL	971		00JT0119	7/29/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: ASSISTANCE IN MANAGING LAND FUND
 Legal Authority: Act 53/SLH 18

Contact Name: Afsheen Siddiqi
 Phone: 587-0163
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-920-C

Intended Purpose:

Personnel and operating cost for the Landowner Assistance Project

Source of Revenues:

Technical service fees

Current Program Activities/Allowable Expenses:

Personnel, contracts and supplies

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue is difficult to predict but must be sufficient to cover the Personnel costs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	180,545	189,799	189,799	191,384	191,384	191,384	191,384
Beginning Cash Balance	63,331	73,856	114,856	87,712	25,078	25,078	25,078
Revenues	10,525	41,000	22,050	16,935	121,500	121,500	121,500
Expenditures	0	0	49,194	79,569	121,500	121,500	121,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	73,856	114,856	87,712	25,078	25,078	25,078	25,078
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	73,856	114,856	87,712	25,078	25,078	25,078	25,078

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	T	2	T	2019	920		YGC	(87,711.62)	JRNL	972		00JT0119	7/29/2019
LNR402	T	2	T	2020	920		YGC	87,711.62	JRNL	971		00JT0119	7/29/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Oahu
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-921-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, that set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Maui.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	215,648	260,268	180,245	145,407	606,668	606,668	606,668
Revenues	589,028	600,401	527,736	1,173,976	950,000	950,000	950,000
Expenditures	544,408	680,424	562,574	712,715	950,000	950,000	950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	260,268	180,245	145,407	606,668	606,668	606,668	606,668
Encumbrances					0	0	0
Unencumbered Cash Balance	260,268	180,245	145,407	606,668	606,668	606,668	606,668

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Maui
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-922-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, that set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Maui.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	246,405	316,115	293,732	290,748	218,014	218,014	218,014
Revenues	777,903	863,877	886,296	948,609	950,000	950,000	950,000
Expenditures	708,193	886,260	889,280	1,021,343	950,000	950,000	950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	316,115	293,732	290,748	218,014	218,014	218,014	218,014
Encumbrances					0	0	0
Unencumbered Cash Balance	316,115	293,732	290,748	218,014	218,014	218,014	218,014

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Hawaii
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-923-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, that set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	56,542	77,658	160,802	155,196	204,409	204,409	204,409
Revenues	168,429	381,881	474,842	738,293	738,293	738,293	738,293
Expenditures	147,313	298,737	480,448	689,080	738,293	738,293	738,293
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	77,658	160,802	155,196	204,409	204,409	204,409	204,409
Encumbrances					0	0	0
Unencumbered Cash Balance	77,658	160,802	155,196	204,409	204,409	204,409	204,409

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Kauai
 Legal Authority: N/A

Contact Name: Kevin Yim
 Phone: 587-1979
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-924-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, that set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

DOBOR has implemented a fee increase November 1, 2019 that will increase the amount of the OHA assessment.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	49,453	61,265	61,119	57,548	71,041	71,041	71,041
Revenues	147,386	176,554	197,389	278,242	300,000	300,000	300,000
Expenditures	135,574	176,700	200,960	264,749	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61,265	61,119	57,548	71,041	71,041	71,041	71,041
Encumbrances					0	0	0
Unencumbered Cash Balance	61,265	61,119	57,548	71,041	71,041	71,041	71,041

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Assistance in Managing Land Fund
 Legal Authority: N/A

Contact Name: Irene Sprecher
 Phone: (808) 587-4167
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-926-C

Intended Purpose:

This account was established will be used to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii that was acquired via the U.S. Forest Service Forest Legacy Program. . As part of the land sale agreement, the department and the Office of Hawaiian Affairs agreed to co-manage the property under the Forest Reserve System for a period of at least 10 years and as detailed in the Memorandum of Agreement between the agencies.

Current Program Activities/Allowable Expenses:

None

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	124,837	124,929	125,673	23,813	25,203	0	0
Revenues	771	744	1,105	1,390			
Expenditures	679	0	102,965	0	25,203		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	124,929	125,673	23,813	25,203	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	124,929	125,673	23,813	25,203	0	0	0

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	T	3	T	2018	926		YGC	(1,104.32)	JRNL	972		00JT0119	7/29/2019
LNR172	T	3	T	2019	926		YGC	(22,708.24)	JRNL	972		00JT0119	7/29/2019
LNR172	T	3	T	2020	926		YGC	23,812.56	JRNL	971		00JT0119	7/29/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 7, SLH 2020

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-930-C

Intended Purpose:

Receive, hold and payout funds for vacation leave for CIP staff positions.

Source of Revenues:

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies

Current Program Activities/Allowable Expenses:

Vacation payouts for employees leaving (transfer or retirement) a CIP position.

Purpose of Proposed Ceiling Adjustment (if applicable):

none

Variances:

Revenues/expenditures are difficult to predict as they will occur if/when staff leave a CIP position or transfer into a CIP position from another

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	188,181	197,827	197,827	199,479	199,479	200,000	200,000
Beginning Cash Balance	394,602	391,311	320,111	326,723	338,661	323,661	308,661
Revenues	36,521	0	15,545	11,938	10,000	10,000	10,000
Expenditures	39,812	71,200	8,933	0	25,000	25,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	391,311	320,111	326,723	338,661	323,661	308,661	293,661
Encumbrances	11,590	0	0		0	0	0
Unencumbered Cash Balance	379,721	320,111	326,723	338,661	323,661	308,661	293,661

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	T	2	T	2019	930		YGC	(326,722.89)	JRNL	972		00JT0119	7/29/2019
LNR141	T	2	T	2020	930		YGC	326,722.89	JRNL	971		00JT0119	7/29/2019
								-					

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-931-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Oahu.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,453,719	10,500,643	2,090,951	967,907	723,821	533,200	639,840
Revenues	1,046,924	1,044,027	967,907	710,934	533,200	639,840	831,793
Expenditures		9,453,719	2,090,951	955,020	723,821	533,200	639,840
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,500,643	2,090,951	967,907	723,821	533,200	639,840	831,793
Encumbrances							
Unencumbered Cash Balance	10,500,643	2,090,951	967,907	723,821	533,200	639,840	831,793

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-932-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,735,743	4,244,772	1,118,785	346,887	789,196	587,529	705,034
Revenues	509,029	646,347	346,887	783,372	587,529	705,034	916,545
Expenditures	0	3,772,334	1,118,785	341,063	789,196	587,529	705,034
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,244,772	1,118,785	346,887	789,196	587,529	705,034	916,545
Encumbrances							
Unencumbered Cash Balance	4,244,772	1,118,785	346,887	789,196	587,529	705,034	916,545

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-933-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,729,359	10,061,680	2,554,661	1,137,859	1,226,647	907,949	1,089,539
Revenues	1,332,321	1,222,340	1,137,859	1,210,599	907,949	1,089,539	1,416,401
Expenditures	0	8,729,359	2,554,661	1,121,811	1,226,647	907,949	1,089,539
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,061,680	2,554,661	1,137,859	1,226,647	907,949	1,089,539	1,416,401
Encumbrances							
Unencumbered Cash Balance	10,061,680	2,554,661	1,137,859	1,226,647	907,949	1,089,539	1,416,401

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone: 587-0489
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-934-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Kauai.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,613,132	5,060,568	973,887	525,894	472,190	349,618	419,542
Revenues	447,436	526,452	525,894	466,158	349,618	419,542	545,405
Expenditures	0	4,613,133	973,887	519,862	472,190	349,618	419,542
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,060,568	973,887	525,894	472,190	349,618	419,542	545,405
Encumbrances							
Unencumbered Cash Balance	5,060,568	973,887	525,894	472,190	349,618	419,542	545,405

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: In-Lieu Fee Mitigation Program
 Legal Authority: N/A

Contact Name: Brian Neilson
 Phone: 587-0100
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-935-C

Intended Purpose:

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

Source of Revenues:

Fees from permittees, fines, penalties, grants, interest income.

Current Program Activities/Allowable Expenses:

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variance:

The projected revenue decrease this year is because the \$222,761 in revenue last fiscal year was actually for revenue for three years FY18-20.

Expenditures may increase to cover payroll and operating storages this fiscal year and in FY 22 & FY23.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,331,461	6,174,691	6,099,739	6,022,612	6,110,019	6,035,019	5,935,019
Revenues	35,740	39,718	50,959	222,761	75,000	75,000	75,000
Expenditures	192,510	114,670	128,086	135,354	150,000	175,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,174,691	6,099,739	6,022,612	6,110,019	6,035,019	5,935,019	5,810,019
Encumbrances	401,074	349,698	330,602	349,051	350,000	375,000	400,000
Unencumbered Cash Balance	5,773,617	5,750,041	5,692,010	5,760,968	5,685,019	5,560,019	5,410,019

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Cost Center	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR401	T	3	T	2013	935		YGC	(4,950.00)	JRNL	972		00JT0119	7/29/2019
LNR401	T	3	T	2016	935		YGC	(0.01)	JRNL	972		00JT0119	7/29/2019
LNR401	T	3	T	2018	935		YGC	(50,958.86)	JRNL	972		00JT0119	7/29/2019
LNR401	T	3	T	2019	935		YGC	(5,636,101.12)	JRNL	972		00JT0119	7/29/2019
LNR401	T	3	T	2020	935		YGC	5,692,009.99	JRNL	971		00JT0119	7/29/2019
								-					