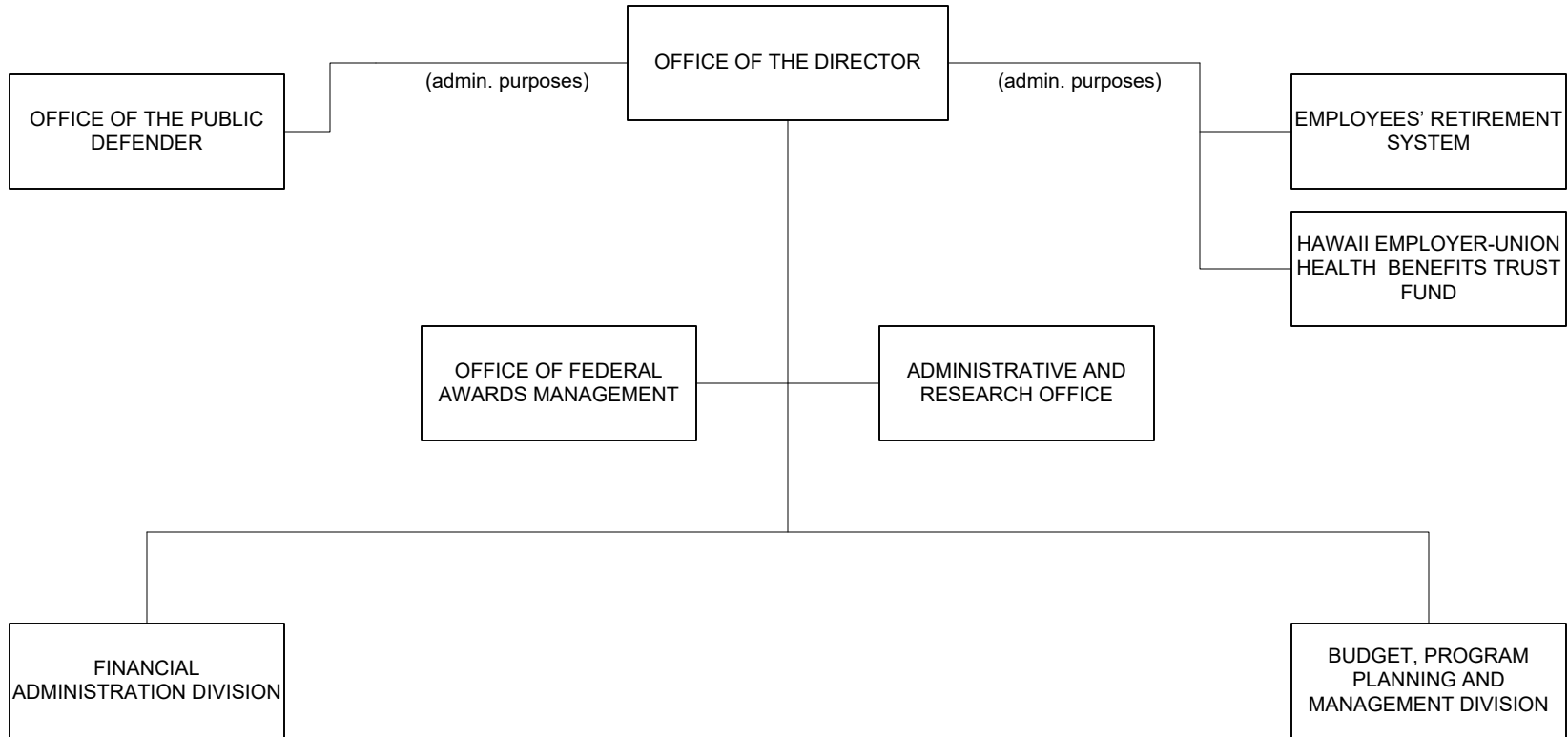




Department of Budget and Finance

STATE OF HAWAII
DEPARTMENT OF BUDGET AND
FINANCE
ORGANIZATION CHART



DEPARTMENT OF BUDGET AND FINANCE

Department Summary

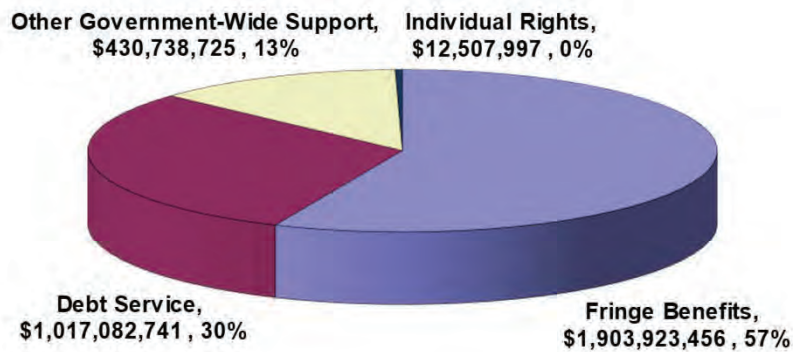
Mission Statement

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

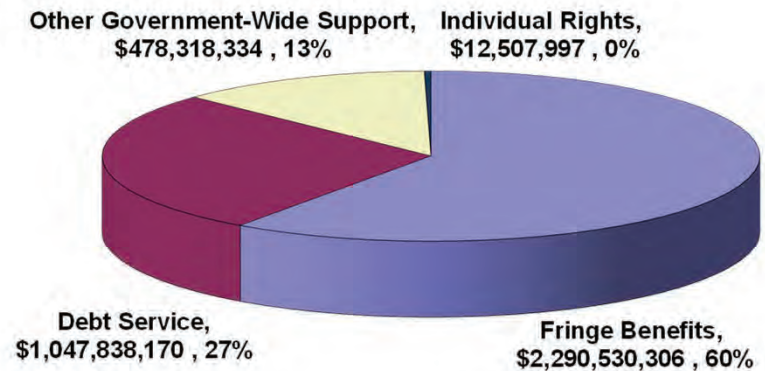
Department Goals

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

**FY 2022 Supplemental
Operating Budget**



**FY 2023 Supplemental
Operating Budget**



DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Government-Wide Support

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

Formal Education

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

Individual Rights

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

Funding Sources:	Positions	Perm	Act 88/2021 + other	Act 88/2021 + other	FY 2022	FY 2023	Total	Total
			budget acts	budget acts	Adjustments	Adjustments	FY 2022	FY 2023
		Temp	191.50	191.50	-	8.00	191.50	199.50
General Funds		\$	2,942,881,634	3,037,411,702	-	336,207,742	2,942,881,634	3,373,619,444
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Special Funds		\$	377,575,000	377,575,000	-	568,452	377,575,000	378,143,452
		Perm	70.00	70.00	-	-	70.00	70.00
		Temp	-	-	-	-	-	-
Trust Funds		\$	20,841,766	20,841,766	-	-	20,841,766	20,841,766
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	4,000,000	4,000,000	-	-	4,000,000	4,000,000
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
American Rescue Plan Fds		\$	9,700,000	9,700,000	(9,700,000)	23,633,334	-	33,333,334
		Perm	112.00	112.00	-	1.00	112.00	113.00
		Temp	2.00	2.00	-	-	2.00	2.00
Other Funds		\$	18,954,519	19,018,519	-	238,292	18,954,519	19,256,811
		Perm	373.50	373.50	-	9.00	373.50	382.50
		Temp	2.00	2.00	-	-	2.00	2.00
Total Requirements		\$	3,373,952,919	3,468,546,987	(9,700,000)	360,647,820	3,364,252,919	3,829,194,807

Highlights: (general funds and FY 23 unless otherwise noted)

1. Increases health premium payments by \$331,567,840.
2. Decreases debt service payments by \$23,485,639.
3. Adds \$33,333,334 in American Rescue Plan Funds for the Departmental Administration and Budget Division for State match requirements of the Broadband Equity, Access, and Deployment State Grants appropriated by the Infrastructure Investment and Jobs Act.
4. Increases retirement benefits payments by \$14,750,010.
5. Reduces \$9,700,000 in American Rescue Plan Funds in FY 22 and FY 23 and adds \$9,700,000 in general funds in FY 23 for Vacation Payouts.
6. Adds \$2,650,315 in general funds and \$491,442 in special funds for vacation payouts for exiting Cabinet Members, their Private Secretaries, and Staff of the Governor's and the Lieutenant Governor's Offices.
7. Adds \$393,216 in general funds and \$77,010 in special funds for the reimplementation of salary adjustments recommended by the Commission on Salaries.
8. Adds 6.00 permanent positions and \$227,096 for the Budget, Program Planning and Management Division to establish a Capital Improvement Project Branch and to provide support for the Technical and Collective Bargaining Staffs.

Department of Budget and Finance
Capital Improvements Budget

	Act 88/2021 FY 2022	Act 88/2021 FY 2023	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	Total FY 2023
Funding Sources:						
General Obligation Bonds	-	-	-	-	-	-
American Rescue Plan Funds	-	-	-	115,328,000	-	115,328,000
Total Requirements	-	-	-	115,328,000	-	115,328,000

Highlights: (general obligation bonds and FY 23 unless otherwise noted)

1. Adds \$109,562,000 in American Rescue Plan Funds for a Lump Sum CIP Broadband, Statewide.
2. Adds \$5,766,000 in American Rescue Plan Funds for Lump Sum CIP Broadband Administrative Costs, Statewide.



Operating Budget Details

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-
07
FORMAL EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	1,427,439,435		1,427,439,435	1,456,816,504	3,338,343	1,460,154,847	2,884,255,939	2,887,594,282	
TOTAL OPERATING COST	1,427,439,435		1,427,439,435	1,456,816,504	3,338,343	1,460,154,847	2,884,255,939	2,887,594,282	0.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,427,439,435		1,427,439,435	1,456,816,504	3,338,343	1,460,154,847	2,884,255,939	2,887,594,282	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,427,439,435		1,427,439,435	1,456,816,504	3,338,343	1,460,154,847	2,884,255,939	2,887,594,282	0.12

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-
0701
LOWER EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	
TOTAL OPERATING COST	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	0.45
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	0.45

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-
070101
DEPARTMENT OF EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	
TOTAL OPERATING COST	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	0.45
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,022,896,265		1,022,896,265	1,044,337,837	9,352,797	1,053,690,634	2,067,234,102	2,076,586,899	0.45

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-745
07010192
RETIREMENT BENEFITS - DOE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	469,037,723		469,037,723	469,037,723	19,015,061	488,052,784	938,075,446	957,090,507	
TOTAL OPERATING COST	469,037,723		469,037,723	469,037,723	19,015,061	488,052,784	938,075,446	957,090,507	2.03
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	469,037,723		469,037,723	469,037,723	19,015,061	488,052,784	938,075,446	957,090,507	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	469,037,723		469,037,723	469,037,723	19,015,061	488,052,784	938,075,446	957,090,507	2.03

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 745

Program Structure Level: 07 01 01 92

Program Title: RETIREMENT BENEFITS - DOE

A. Program Objective

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

B. Description of Request

1. Request an increase of \$19,015,061 in general funds in FY 23 to adjust funding for retirement benefits based on projections from September 15, 2021.

C. Reasons for Request

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

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-765
07010194
HEALTH PREMIUM PAYMENTS - DOE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	151,805,813		151,805,813	151,805,813	-378,392	151,427,421	303,611,626	303,233,234	
TOTAL OPERATING COST	151,805,813		151,805,813	151,805,813	-378,392	151,427,421	303,611,626	303,233,234	-0.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	151,805,813		151,805,813	151,805,813	-378,392	151,427,421	303,611,626	303,233,234	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	151,805,813		151,805,813	151,805,813	-378,392	151,427,421	303,611,626	303,233,234	-0.12

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 765

Program Structure Level: 07 01 01 94

Program Title: HEALTH PREMIUM PAYMENTS - DOE

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$378,392 in general funds in FY 23 to adjust funding for health premium payments based on projections from August 25, 2021.

C. Reasons for Request

1. To provide funding for health premium payments for the DOE. Assumptions are as follows: 1) annual growth of 2% in employees; and 2) matching provisions per contracts or other agreements as of June 30, 2021.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-725
07010196
DEBT SERVICE PAYMENTS - DOE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	402,052,729		402,052,729	423,494,301	-9,283,872	414,210,429	825,547,030	816,263,158	
TOTAL OPERATING COST	402,052,729		402,052,729	423,494,301	-9,283,872	414,210,429	825,547,030	816,263,158	-1.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	402,052,729		402,052,729	423,494,301	-9,283,872	414,210,429	825,547,030	816,263,158	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	402,052,729		402,052,729	423,494,301	-9,283,872	414,210,429	825,547,030	816,263,158	-1.12

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 725

Program Structure Level: 07 01 01 96

Program Title: DEBT SERVICE PAYMENTS - DOE

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$9,283,872 in general funds in FY 23 to adjust funding for debt service based on projections from December 2021.

C. Reasons for Request

1. To provide funding for debt service for the DOE. Based on projections updated December 2021 (Currently Authorized in State Bond bill - House Bill No. 53 S.D. 1, C.D. 1, SLH 2021). Assumption: projected interest rate of 5.75% and bond sales of \$685 million in FY 22, \$1.37 billion in FY 23, \$1.37 billion in FY 24, and \$1.37 billion in FY 25; 60/40 split between non-taxable and taxable bonds; and 10-year term with no principal deferral for taxables.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-
0703
HIGHER EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	
TOTAL OPERATING COST	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	-0.74
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	-0.74

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-
070308
UNIVERSITY OF HAWAII, PAYMENTS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	
TOTAL OPERATING COST	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	-0.74
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	404,543,170		404,543,170	412,478,667	-6,014,454	406,464,213	817,021,837	811,007,383	-0.74

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-748
07030892
RETIREMENT BENEFITS - UH

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	199,541,901		199,541,901	199,541,901	-1,039,415	198,502,486	399,083,802	398,044,387	
TOTAL OPERATING COST	199,541,901		199,541,901	199,541,901	-1,039,415	198,502,486	399,083,802	398,044,387	-0.26
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	199,541,901		199,541,901	199,541,901	-1,039,415	198,502,486	399,083,802	398,044,387	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	199,541,901		199,541,901	199,541,901	-1,039,415	198,502,486	399,083,802	398,044,387	-0.26

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 748

Program Structure Level: 07 03 08 92

Program Title: RETIREMENT BENEFITS - UH

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$1,039,415 in general funds in FY 23 to adjust funding for retirement benefits payments based on projections from September 15, 2021.

C. Reasons for Request

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

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-768
07030894
HEALTH PREMIUM PAYMENTS - UH

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	56,202,093		56,202,093	56,202,093	-1,539,090	54,663,003	112,404,186	110,865,096	
TOTAL OPERATING COST	56,202,093		56,202,093	56,202,093	-1,539,090	54,663,003	112,404,186	110,865,096	-1.37
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	56,202,093		56,202,093	56,202,093	-1,539,090	54,663,003	112,404,186	110,865,096	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	56,202,093		56,202,093	56,202,093	-1,539,090	54,663,003	112,404,186	110,865,096	-1.37

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 768

Program Structure Level: 07 03 08 94

Program Title: HEALTH PREMIUM PAYMENTS - UH

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$1,539,090 in general funds in FY 23 to adjust funding for health premium payments based on projections from August 25, 2021.

C. Reasons for Request

1. To provide funding for health premium payments for UH. Assumptions are as follows: 1) annual growth of 2% in employees; and 2) matching provisions per contracts or other agreements as of June 30, 2021.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-728
07030896
DEBT SERVICE PAYMENTS - UH

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	148,799,176		148,799,176	156,734,673	-3,435,949	153,298,724	305,533,849	302,097,900	
TOTAL OPERATING COST	148,799,176		148,799,176	156,734,673	-3,435,949	153,298,724	305,533,849	302,097,900	-1.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	148,799,176		148,799,176	156,734,673	-3,435,949	153,298,724	305,533,849	302,097,900	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	148,799,176		148,799,176	156,734,673	-3,435,949	153,298,724	305,533,849	302,097,900	-1.12

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 728

Program Structure Level: 07 03 08 96

Program Title: DEBT SERVICE PAYMENTS - UH

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$3,435,949 in general funds in FY 23 to adjust funding for debt service based on projections from December 2021.

C. Reasons for Request

1. To provide funding for debt service for UH. Based on projections updated December 2021 (Currently Authorized in State Bond bill - House Bill No. 53 S.D. 1, C.D. 1, SLH 2021). Assumption: projected interest rate of 5.75% and bond sales of \$685 million in FY 22, \$1.37 billion in FY 23, \$1.37 billion in FY 24, and \$1.37 billion in FY 25; 60/40 split between non-taxable and taxable bonds; and 10-year term with no principal deferral for taxables.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
10
INDIVIDUAL RIGHTS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	133.50*		133.50*	133.50*		133.50*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,762,307		11,762,307	11,762,307		11,762,307	23,524,614	23,524,614	
OTH CURRENT EXPENSES	745,690		745,690	745,690		745,690	1,491,380	1,491,380	
TOTAL OPERATING COST	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	0.00
BY MEANS OF FINANCING	133.50*		133.50*	133.50*		133.50*			
	**	**	**	**	**	**	**	**	**
GENERAL FUND	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	
TOTAL PERM POSITIONS	133.50*		133.50*	133.50*		133.50*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
1003
LEGAL & JUDICIAL PROTECTION OF RIGHTS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	133.50*		133.50*	133.50*		133.50*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,762,307		11,762,307	11,762,307		11,762,307	23,524,614	23,524,614	
OTH CURRENT EXPENSES	745,690		745,690	745,690		745,690	1,491,380	1,491,380	
TOTAL OPERATING COST	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	0.00
BY MEANS OF FINANCING									
	133.50*		133.50*	133.50*		133.50*			
	**	**	**	**	**	**	**	**	**
GENERAL FUND	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	
TOTAL PERM POSITIONS	133.50*		133.50*	133.50*		133.50*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-151
100301
OFFICE OF THE PUBLIC DEFENDER

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	133.50*	*	133.50*	133.50*	*	133.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	11,762,307		11,762,307	11,762,307		11,762,307	23,524,614	23,524,614	
OTH CURRENT EXPENSES	745,690		745,690	745,690		745,690	1,491,380	1,491,380	
TOTAL OPERATING COST	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	0.00
BY MEANS OF FINANCING	133.50*	*	133.50*	133.50*	*	133.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	
TOTAL PERM POSITIONS	133.50*	*	133.50*	133.50*	*	133.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,507,997		12,507,997	12,507,997		12,507,997	25,015,994	25,015,994	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
11
GOVERNMENT-WIDE SUPPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	240.00*	*	240.00*	240.00*	9.00*	249.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	33,610,991	-9,700,000	23,910,991	33,610,991	4,225,695	37,836,686	67,221,982	61,747,677	
OTH CURRENT EXPENSES	1,900,279,236		1,900,279,236	1,965,456,235	353,067,782	2,318,524,017	3,865,735,471	4,218,803,253	
EQUIPMENT	115,260		115,260	155,260	16,000	171,260	270,520	286,520	
TOTAL OPERATING COST	1,934,005,487	-9,700,000	1,924,305,487	1,999,222,486	357,309,477	2,356,531,963	3,933,227,973	4,280,837,450	8.84
BY MEANS OF FINANCING	58.00*	*	58.00*	58.00*	8.00*	66.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,502,934,202		1,502,934,202	1,568,087,201	332,869,399	1,900,956,600	3,071,021,403	3,403,890,802	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	70.00*	*	70.00*	70.00*	*	70.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	20,841,766		20,841,766	20,841,766		20,841,766	41,683,532	41,683,532	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	9,700,000	-9,700,000		9,700,000	23,633,334	33,333,334	19,400,000	33,333,334	
	112.00*	*	112.00*	112.00*	1.00*	113.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
CAPITAL INVESTMENT									
PLANS					2,884,000	2,884,000		2,884,000	
LAND ACQUISITION					1,000	1,000		1,000	
DESIGN					2,884,000	2,884,000		2,884,000	
CONSTRUCTION					109,558,000	109,558,000		109,558,000	
EQUIPMENT					1,000	1,000		1,000	
# LUMP SUM									
TOTAL CAPITAL COST					115,328,000	115,328,000		115,328,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
11
GOVERNMENT-WIDE SUPPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING A R P FUNDS					115,328,000	115,328,000		115,328,000	
TOTAL PERM POSITIONS	240.00*		240.00*	240.00*	9.00*	249.00*	*		*
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**		2.00**	**		**
TOTAL PROGRAM COST	1,934,005,487	-9,700,000	1,924,305,487	1,999,222,486	472,637,477	2,471,859,963	3,933,227,973	4,396,165,450	11.77

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-1101
EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	43.00*	*	43.00*	43.00*	8.00*	51.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	13,492,969	-9,700,000	3,792,969	13,492,969	4,070,067	17,563,036	26,985,938	21,356,005	
OTH CURRENT EXPENSES	384,978,671		384,978,671	384,978,671	33,338,494	418,317,165	769,957,342	803,295,836	
EQUIPMENT					13,700	13,700		13,700	
TOTAL OPERATING COST	398,471,640	-9,700,000	388,771,640	398,471,640	37,422,261	435,893,901	796,943,280	824,665,541	3.48
BY MEANS OF FINANCING	43.00*	*	43.00*	43.00*	8.00*	51.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	11,196,640		11,196,640	11,196,640	13,220,475	24,417,115	22,393,280	35,613,755	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	9,700,000	-9,700,000		9,700,000	23,633,334	33,333,334	19,400,000	33,333,334	
CAPITAL INVESTMENT PLANS					2,884,000	2,884,000		2,884,000	
LAND ACQUISITION DESIGN					1,000	1,000		1,000	
CONSTRUCTION					2,884,000	2,884,000		2,884,000	
EQUIPMENT					109,558,000	109,558,000		109,558,000	
# LUMP SUM					1,000	1,000		1,000	
TOTAL CAPITAL COST					115,328,000	115,328,000		115,328,000	100.00
BY MEANS OF FINANCING					115,328,000	115,328,000		115,328,000	
A R P FUNDS									
TOTAL PERM POSITIONS	43.00*	*	43.00*	43.00*	8.00*	51.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	398,471,640	-9,700,000	388,771,640	398,471,640	152,750,261	551,221,901	796,943,280	939,993,541	17.95

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
110103
POLICY DEVELOPMENT & COORDINATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	43.00*	*	43.00*	43.00*	8.00*	51.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	13,492,969	-9,700,000	3,792,969	13,492,969	4,070,067	17,563,036	26,985,938	21,356,005	
OTH CURRENT EXPENSES	384,978,671		384,978,671	384,978,671	33,338,494	418,317,165	769,957,342	803,295,836	
EQUIPMENT					13,700	13,700		13,700	
TOTAL OPERATING COST	398,471,640	-9,700,000	388,771,640	398,471,640	37,422,261	435,893,901	796,943,280	824,665,541	3.48
BY MEANS OF FINANCING	43.00*	*	43.00*	43.00*	8.00*	51.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	11,196,640		11,196,640	11,196,640	13,220,475	24,417,115	22,393,280	35,613,755	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	9,700,000	-9,700,000		9,700,000	23,633,334	33,333,334	19,400,000	33,333,334	
CAPITAL INVESTMENT PLANS					2,884,000	2,884,000		2,884,000	
LAND ACQUISITION DESIGN					1,000	1,000		1,000	
CONSTRUCTION					2,884,000	2,884,000		2,884,000	
EQUIPMENT					109,558,000	109,558,000		109,558,000	
# LUMP SUM					1,000	1,000		1,000	
TOTAL CAPITAL COST					115,328,000	115,328,000		115,328,000	100.00
BY MEANS OF FINANCING					115,328,000	115,328,000		115,328,000	
A R P FUNDS									
TOTAL PERM POSITIONS	43.00*	*	43.00*	43.00*	8.00*	51.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	398,471,640	-9,700,000	388,771,640	398,471,640	152,750,261	551,221,901	796,943,280	939,993,541	17.95

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-101
11010305
DEPARTMENTAL ADMINISTRATION & BUDGET DIV

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	43.00*		43.00*	43.00*	8.00*	51.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	3,792,969		3,792,969	3,792,969	458,084	4,251,053	7,585,938	8,044,022	
OTH CURRENT EXPENSES	384,978,671		384,978,671	384,978,671	33,338,494	418,317,165	769,957,342	803,295,836	
EQUIPMENT					13,700	13,700		13,700	
TOTAL OPERATING COST	388,771,640		388,771,640	388,771,640	33,810,278	422,581,918	777,543,280	811,353,558	4.35
BY MEANS OF FINANCING	43.00*		43.00*	43.00*	8.00*	51.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	11,196,640		11,196,640	11,196,640	476,944	11,673,584	22,393,280	22,870,224	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000		377,575,000	377,575,000		377,575,000	755,150,000	755,150,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS					33,333,334	33,333,334		33,333,334	
CAPITAL INVESTMENT PLANS					2,884,000	2,884,000		2,884,000	
LAND ACQUISITION DESIGN					1,000	1,000		1,000	
CONSTRUCTION					2,884,000	2,884,000		2,884,000	
EQUIPMENT					109,558,000	109,558,000		109,558,000	
# LUMP SUM					1,000	1,000		1,000	
TOTAL CAPITAL COST					115,328,000	115,328,000		115,328,000	100.00
BY MEANS OF FINANCING					115,328,000	115,328,000		115,328,000	
A R P FUNDS									
TOTAL PERM POSITIONS	43.00*		43.00*	43.00*	8.00*	51.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	388,771,640		388,771,640	388,771,640	149,138,278	537,909,918	777,543,280	926,681,558	19.18

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 101

Program Structure Level: 11 01 03 05

Program Title: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

A. Program Objective

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

B. Description of Request

1. Request to restore 2.00 permanent positions (Secretary II and Information Technology Band B) and \$49,848 in general funds.
2. Request to add \$33,333,334 in American Rescue Plan Funds for State match for Infrastructure Investment and Jobs Act (IIJA) Broadband Equity, Access, and Deployment State Grants.
3. Request to add \$200,000 in general funds for review and upgrade of departmental senior managerial positions' classification and compensation.
4. Request to add 4.00 permanent positions and \$158,740 in general funds for the establishment of a Capital Improvement Program (CIP) Branch.
5. Request to add 2.00 permanent positions and \$68,356 in general funds for support for Technical and Collective Bargaining Staffs.
6. Capital Improvement Project request to add \$109,562,000 in American Rescue Plan Funds for broadband projects.
7. Capital Improvement Project request to add \$5,766,000 in American Rescue Plan Funds for administrative costs of broadband projects.

C. Reasons for Request

1. Position counts and funds are requested to restore key departmental administrative office positions. Positions remained vacant due to a general fund hiring freeze, funds for salaries were cut in Act 9, SLH 2020, and the position counts were subsequently abolished in Act 88, SLH 2021.
2. To provide State match for 25% of the total project costs of broadband grants appropriations in IIJA, of which the State will receive a minimum of \$100,000,000.

3. To provide funding to conduct a comprehensive departmental review of Excluded Managerial and other senior managerial position classification and compensation levels and to perform reclassifications and in-grade compensation adjustments as concluded by the review.

4. To allow the Budget, Program Planning and Management Division to establish a CIP Branch for statewide bond compliance and training; and processing of CIP project requests.

5. To allow the Budget, Program Planning and Management Division to establish positions that will provide support to the Collective Bargaining Staff and the Technical Staff.

6 and 7. The American Rescue Plan Act provided funding from the Capital Projects Fund to states, territories, and freely associated states to carry out critical capital projects directly enabling work, education, and health monitoring in response to the COVID-19 public health emergency. One permissible use of the funds is to construct and deploy broadband infrastructure projects, including associated administrative costs, to help address the lack of access to reliable high speed internet in unserved and underserved communities. The lump sum CIP appropriations will allow the State to facilitate the distribution of the funding it received after the State's Grant Plan is approved by the U.S. Department of the Treasury.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-102
11010307
COLLECTIVE BARGAINING STATEWIDE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*		*	*		*	*	*	*
	**		**	**		**	**	**	**
PERSONAL SERVICES					470,226	470,226		470,226	
TOTAL OPERATING COST					470,226	470,226		470,226	0.00
BY MEANS OF FINANCING									
	*		*	*		*	*	*	*
	**		**	**		**	**	**	**
GENERAL FUND					393,216	393,216		393,216	
	*		*	*		*	*	*	*
	**		**	**		**	**	**	**
SPECIAL FUND					77,010	77,010		77,010	
TOTAL PERM POSITIONS	*		*	*		*	*	*	*
TOTAL TEMP POSITIONS	**		**	**		**	**	**	**
TOTAL PROGRAM COST					470,226	470,226		470,226	0.00

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 102

Program Structure Level: 11 01 03 07

Program Title: COLLECTIVE BARGAINING STATEWIDE

A. Program Objective

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

B. Description of Request

1. Request to add \$393,216 in general funds and \$77,010 in special funds to provide funding for salary adjustments as recommended by the 2019 Commission on Salaries for FY 23.

C. Reasons for Request

1. Pursuant to the 2019 Commission on Salaries report to the 2019 Legislature (March 13, 2019), salaries for the Governor, Lt. Governor and specified appointed officials of the Executive Branch have been increased effective July 1, 2019. Due to timing issues, the base budgets for each agency were not adjusted during the 2019 Legislative Session. Furthermore, the effects of the COVID-19 pandemic on general fund revenues led the State to: 1) hold off on adding appropriations to the budget for the salary increases in FY 20 and FY 21; and 2) defer implementation of the salary increases from January 1, 2021, through December 31, 2022, via Act 14, SLH 2021. Thus, this request provides funding for FY 23 to allow implementation of the salary adjustments beginning January 1, 2023. Funds for FY 23 will be transferred as necessary during FY 23.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-103
11010308
VACATION PAYOUT - STATEWIDE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	9,700,000	-9,700,000		9,700,000	3,141,757	12,841,757	19,400,000	12,841,757	
TOTAL OPERATING COST	9,700,000	-9,700,000		9,700,000	3,141,757	12,841,757	19,400,000	12,841,757	-33.81
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND					12,350,315	12,350,315		12,350,315	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND					491,442	491,442		491,442	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	9,700,000	-9,700,000		9,700,000	-9,700,000		19,400,000		
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	9,700,000	-9,700,000		9,700,000	3,141,757	12,841,757	19,400,000	12,841,757	-33.81

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 103

Program Structure Level: 11 01 03 08

Program Title: VACATION PAYOUT - STATEWIDE

A. Program Objective

To centralize vacation payouts for all Executive Branch departments, Department of Education, and the University of Hawaii.

B. Description of Request

1. Request to add \$2,650,315 in general funds and \$491,442 in special funds for vacation payouts for exiting Cabinet Members and Private Secretaries.
2. Request to reduce \$9,700,000 in American Rescue Plan Funds in FY 22 and FY 23 and add \$9,700,000 in general funds in FY 23 for vacation payouts.

C. Reasons for Request

1. To provide all departments with additional funding for the vacation payout of Cabinet Members and Private Secretaries who will be leaving State service at the end of the current Administration in December 2022 or earlier, if applicable.
2. To restore general funds which were used for vacation payouts in FY 21 and prior years. Act 88, SLH 2021, appropriated \$9,700,000 in American Rescue Plan Funds for vacation payouts, but this may not be a permissible use of American Rescue Plan Funds.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
1102
FISCAL MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,726,892		1,726,892	1,726,892	105,056	1,831,948	3,453,784	3,558,840	
OTH CURRENT EXPENSES	478,413,732		478,413,732	503,277,731	-10,715,818	492,561,913	981,691,463	970,975,645	
TOTAL OPERATING COST	480,140,624		480,140,624	505,004,623	-10,610,762	494,393,861	985,145,247	974,534,485	-1.08
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	468,401,636		468,401,636	493,265,635	-10,610,762	482,654,873	961,667,271	951,056,509	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,738,988		11,738,988	11,738,988		11,738,988	23,477,976	23,477,976	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	480,140,624		480,140,624	505,004,623	-10,610,762	494,393,861	985,145,247	974,534,485	-1.08

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-
110203
FINANCIAL ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,726,892		1,726,892	1,726,892	105,056	1,831,948	3,453,784	3,558,840	
OTH CURRENT EXPENSES	478,413,732		478,413,732	503,277,731	-10,715,818	492,561,913	981,691,463	970,975,645	
TOTAL OPERATING COST	480,140,624		480,140,624	505,004,623	-10,610,762	494,393,861	985,145,247	974,534,485	-1.08
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	468,401,636		468,401,636	493,265,635	-10,610,762	482,654,873	961,667,271	951,056,509	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,738,988		11,738,988	11,738,988		11,738,988	23,477,976	23,477,976	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	480,140,624		480,140,624	505,004,623	-10,610,762	494,393,861	985,145,247	974,534,485	-1.08

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-115
11020301
FINANCIAL ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,726,892		1,726,892	1,726,892	105,056	1,831,948	3,453,784	3,558,840	
OTH CURRENT EXPENSES	12,182,896		12,182,896	12,182,896	50,000	12,232,896	24,365,792	24,415,792	
TOTAL OPERATING COST	13,909,788		13,909,788	13,909,788	155,056	14,064,844	27,819,576	27,974,632	0.56
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,170,800		2,170,800	2,170,800	155,056	2,325,856	4,341,600	4,496,656	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,738,988		11,738,988	11,738,988		11,738,988	23,477,976	23,477,976	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	13,909,788		13,909,788	13,909,788	155,056	14,064,844	27,819,576	27,974,632	0.56

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 115

Program Structure Level: 11 02 03 01

Program Title: FINANCIAL ADMINISTRATION

A. Program Objective

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

B. Description of Request

1. Request to increase personal services by \$105,056 in general funds to address a projected shortage that would prevent the filling of important vacant positions.

2. Request to add \$50,000 in general funds for electronic data processing consultant services for integration/migration of the State's treasury system into a new statewide financial system.

C. Reasons for Request

1. As a result of turnovers, hiring freezes, and subsequent vacancy reductions, positions are now either unfunded or underfunded. This request will: restore funding for an Account Clerk IV that reconciles the State's bank accounts, processes the acceptance and release of securities pledged with the Fiscal Services Office, and reviews and executes documents to evidence all deposits and withdrawals of the securities; undo an inadvertent general fund reduction to personal services for a vacant position that is actually trust-funded; and to cover anticipated payroll shortfalls due to recruitment of positions that are unique and highly specialized.

2. The State of Hawaii Treasury will be replacing its 21-year old cash and investments system in conjunction with the replacement of the Financial Accounting Management and Information System (FAMIS), the State's current financial system; however, the budget for the new financial system does not include funding for the cost for the Treasury system's integration/migration needs. This request will provide consultant services during the development of the new financial system and the data migration from the current system to the new system.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-721
11020303
DEBT SERVICE PAYMENTS - STATE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	466,230,836		466,230,836	491,094,835	-10,765,818	480,329,017	957,325,671	946,559,853	
TOTAL OPERATING COST	466,230,836		466,230,836	491,094,835	-10,765,818	480,329,017	957,325,671	946,559,853	-1.12
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	466,230,836		466,230,836	491,094,835	-10,765,818	480,329,017	957,325,671	946,559,853	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	466,230,836		466,230,836	491,094,835	-10,765,818	480,329,017	957,325,671	946,559,853	-1.12

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 721

Program Structure Level: 11 02 03 03

Program Title: DEBT SERVICE PAYMENTS - STATE

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$10,765,818 in general funds in FY 23 to adjust funding for debt service based on projections from December 2021.

C. Reasons for Request

1. To provide funding for debt service for the State (except the Department of Education and University of Hawaii). Based on projections updated December 2021 (Currently Authorized in State Bond bill - House Bill No. 53 S.D. 1, C.D. 1, SLH 2021). Assumption: projected interest rate of 5.75% and bond sales of \$685 million in FY 22, \$1.37 billion in FY 23, \$1.37 billion in FY 24, and \$1.37 billion in FY 25; 60/40 split between non-taxable and taxable bonds; and 10-year term with no principal deferral for taxables.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
1103
GENERAL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	173.00*	*	173.00*	173.00*	1.00*	174.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	18,391,130		18,391,130	18,391,130	50,572	18,441,702	36,782,260	36,832,832	
OTH CURRENT EXPENSES	1,036,886,833		1,036,886,833	1,077,199,833	330,445,106	1,407,644,939	2,114,086,666	2,444,531,772	
EQUIPMENT	115,260		115,260	155,260	2,300	157,560	270,520	272,820	
TOTAL OPERATING COST	1,055,393,223		1,055,393,223	1,095,746,223	330,497,978	1,426,244,201	2,151,139,446	2,481,637,424	15.36
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,023,335,926		1,023,335,926	1,063,624,926	330,259,686	1,393,884,612	2,086,960,852	2,417,220,538	
	61.00*	*	61.00*	61.00*	*	61.00*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	9,102,778		9,102,778	9,102,778		9,102,778	18,205,556	18,205,556	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	112.00*	*	112.00*	112.00*	1.00*	113.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
TOTAL PERM POSITIONS	173.00*	*	173.00*	173.00*	1.00*	174.00*	*	*	*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	1,055,393,223		1,055,393,223	1,095,746,223	330,497,978	1,426,244,201	2,151,139,446	2,481,637,424	15.36

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**BUF-
110306
EMPLOYEE FRINGE BENEFIT ADMINISTRATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	173.00*		173.00*	173.00*	1.00*	174.00*	*	*	
	2.00**		2.00**	2.00**		2.00**	**	**	**
PERSONAL SERVICES	18,391,130		18,391,130	18,391,130	50,572	18,441,702	36,782,260	36,832,832	
OTH CURRENT EXPENSES	1,036,886,833		1,036,886,833	1,077,199,833	330,445,106	1,407,644,939	2,114,086,666	2,444,531,772	
EQUIPMENT	115,260		115,260	155,260	2,300	157,560	270,520	272,820	
TOTAL OPERATING COST	1,055,393,223		1,055,393,223	1,095,746,223	330,497,978	1,426,244,201	2,151,139,446	2,481,637,424	15.36
BY MEANS OF FINANCING									
	*		*	*		*	*	*	
	**		**	**		**	**	**	**
GENERAL FUND	1,023,335,926		1,023,335,926	1,063,624,926	330,259,686	1,393,884,612	2,086,960,852	2,417,220,538	
	61.00*		61.00*	61.00*		61.00*	*	*	
	**		**	**		**	**	**	**
TRUST FUNDS	9,102,778		9,102,778	9,102,778		9,102,778	18,205,556	18,205,556	
	*		*	*		*	*	*	
	**		**	**		**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	112.00*		112.00*	112.00*	1.00*	113.00*	*	*	
	2.00**		2.00**	2.00**		2.00**	**	**	**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
TOTAL PERM POSITIONS	173.00*		173.00*	173.00*	1.00*	174.00*	*	*	
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**		2.00**	**	**	
TOTAL PROGRAM COST	1,055,393,223		1,055,393,223	1,095,746,223	330,497,978	1,426,244,201	2,151,139,446	2,481,637,424	15.36

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-141
11030601
EMPLOYEES RETIREMENT SYSTEM

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	112.00*		112.00*	112.00*	1.00*	113.00*	*		*
	2.00**		2.00**	2.00**		2.00**	**		**
PERSONAL SERVICES	12,785,969		12,785,969	12,785,969	50,572	12,836,541	25,571,938	25,622,510	
OTH CURRENT EXPENSES	6,056,090		6,056,090	6,080,090	185,420	6,265,510	12,136,180	12,321,600	
EQUIPMENT	112,460		112,460	152,460	2,300	154,760	264,920	267,220	
TOTAL OPERATING COST	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	0.63
BY MEANS OF FINANCING	112.00*		112.00*	112.00*	1.00*	113.00*	*		*
	2.00**		2.00**	2.00**		2.00**	**		**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
TOTAL PERM POSITIONS	112.00*		112.00*	112.00*	1.00*	113.00*	*		*
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**		2.00**	**		**
TOTAL PROGRAM COST	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	0.63

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 141

Program Structure Level: 11 03 06 01

Program Title: EMPLOYEES RETIREMENT SYSTEM

A. Program Objective

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

B. Description of Request

1. Request to add 1.00 permanent Investment Accountant V position and \$53,292 in other funds.
2. Request to add \$185,000 in other funds for investment office system software.

C. Reasons for Request

1. To address increased in-house workload requirements and complexities in monitoring, coordinating and implementing daily activities of the Employees' Retirement System's (ERS') investment back-office operations in the Accounting Branch to account for and safeguard ERS' \$21+ billion sophisticated and dynamic investment portfolio. The continuous evolution of the global investment world operations and legislation affecting the ERS investment portfolio requires continuous review of ERS's investment operations policies and procedures to ensure proper accounting and regulatory processing of investment and tax transactions, provide up-to-date training, and make recommendations to increase efficiencies.

2. To subscribe to one new vendor systems that will assist staff in identifying the best possible managers for the ERS' \$21+ billion investment portfolio and in creating a more robust private equity database to access critical data, reports, and asset flow information for easy retrieval.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-143
11030603
HAWAII EMPLOYER-UNION TRUST FUND

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	61.00*	*	61.00*	61.00*	*	61.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,605,161		5,605,161	5,605,161		5,605,161	11,210,322	11,210,322	
OTH CURRENT EXPENSES	3,494,817		3,494,817	3,494,817		3,494,817	6,989,634	6,989,634	
EQUIPMENT	2,800		2,800	2,800		2,800	5,600	5,600	
TOTAL OPERATING COST	9,102,778		9,102,778	9,102,778		9,102,778	18,205,556	18,205,556	0.00
BY MEANS OF FINANCING	61.00*	*	61.00*	61.00*	*	61.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	9,102,778		9,102,778	9,102,778		9,102,778	18,205,556	18,205,556	
TOTAL PERM POSITIONS	61.00*	*	61.00*	61.00*	*	61.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	9,102,778		9,102,778	9,102,778		9,102,778	18,205,556	18,205,556	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-741
11030605
RETIREMENT BENEFITS PAYMENTS - STATE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	437,406,650		437,406,650	437,406,650	-3,225,636	434,181,014	874,813,300	871,587,664	
TOTAL OPERATING COST	437,406,650		437,406,650	437,406,650	-3,225,636	434,181,014	874,813,300	871,587,664	-0.37
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	433,406,650		433,406,650	433,406,650	-3,225,636	430,181,014	866,813,300	863,587,664	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	437,406,650		437,406,650	437,406,650	-3,225,636	434,181,014	874,813,300	871,587,664	-0.37

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 741

Program Structure Level: 11 03 06 05

Program Title: RETIREMENT BENEFITS PAYMENTS - STATE

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$3,225,636 in general funds in FY 23 to adjust funding for retirement benefits payments based on projections from September 15, 2021.

C. Reasons for Request

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

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	125,841,276		125,841,276	125,841,276	-1,582,678	124,258,598	251,682,552	250,099,874	
TOTAL OPERATING COST	125,841,276		125,841,276	125,841,276	-1,582,678	124,258,598	251,682,552	250,099,874	-0.63
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	125,841,276		125,841,276	125,841,276	-1,582,678	124,258,598	251,682,552	250,099,874	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	125,841,276		125,841,276	125,841,276	-1,582,678	124,258,598	251,682,552	250,099,874	-0.63

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 761

Program Structure Level: 11 03 06 07

Program Title: HEALTH PREMIUM PAYMENTS - STATE

A. Program Objective

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

B. Description of Request

1. Request a decrease of \$1,582,678 in general funds in FY 23 to adjust funding for health premium payments based on projections from August 25, 2021.

C. Reasons for Request

1. To provide funding for health premium payments for the State (except for the Department of Education and the University of Hawaii). Assumptions are as follows: 1) annual growth of 2% in employees; and 2) matching provisions per contracts or other agreements as of June 30, 2021.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF-762
11030609
HEALTH PREMIUM PAYMENTS FOR ARC

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	464,088,000		464,088,000	504,377,000	335,068,000	839,445,000	968,465,000	1,303,533,000	
TOTAL OPERATING COST	464,088,000		464,088,000	504,377,000	335,068,000	839,445,000	968,465,000	1,303,533,000	34.60
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	464,088,000		464,088,000	504,377,000	335,068,000	839,445,000	968,465,000	1,303,533,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	464,088,000		464,088,000	504,377,000	335,068,000	839,445,000	968,465,000	1,303,533,000	34.60

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: BUF 762

Program Structure Level: 11 03 06 09

Program Title: HEALTH PREMIUM PAYMENTS FOR ARC

A. Program Objective

To provide funds for health premium payments for the Annual Required Contribution (ARC).

B. Description of Request

1. Request an increase of \$335,068,000 in general funds for FY 23 to adjust funding for health premium payments for the ARC based on the 2020 State of Hawaii Retiree Health Care Plan Actuarial Valuation Report, 1-year suspension scenario.

C. Reasons for Request

1. Although the other post-employment benefits (OPEB) pre-funding requirement has been suspended in FB 2021-23 via Act 229, SLH 2021, to help temporarily reduce fixed cost obligations in response to the revenue impacts of the COVID-19 pandemic, the State's general fund revenue collections have significantly improved since then and the suspension does not preclude the State from making voluntary OPEB pre-funding contributions.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	373.50*	*	373.50*	373.50*	9.00*	382.50*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	45,373,298	-9,700,000	35,673,298	45,373,298	4,225,695	49,598,993	90,746,596	85,272,291	
OTH CURRENT EXPENSES	3,328,464,361		3,328,464,361	3,423,018,429	356,406,125	3,779,424,554	6,751,482,790	7,107,888,915	
EQUIPMENT	115,260		115,260	155,260	16,000	171,260	270,520	286,520	
TOTAL OPERATING COST	3,373,952,919	-9,700,000	3,364,252,919	3,468,546,987	360,647,820	3,829,194,807	6,842,499,906	7,193,447,726	5.13
BY MEANS OF FINANCING	191.50*	*	191.50*	191.50*	8.00*	199.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,942,881,634		2,942,881,634	3,037,411,702	336,207,742	3,373,619,444	5,980,293,336	6,316,501,078	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000		377,575,000	377,575,000	568,452	378,143,452	755,150,000	755,718,452	
	70.00*	*	70.00*	70.00*	*	70.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	20,841,766		20,841,766	20,841,766		20,841,766	41,683,532	41,683,532	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	9,700,000	-9,700,000		9,700,000	23,633,334	33,333,334	19,400,000	33,333,334	
	112.00*	*	112.00*	112.00*	1.00*	113.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
OTHER FUNDS	18,954,519		18,954,519	19,018,519	238,292	19,256,811	37,973,038	38,211,330	
CAPITAL INVESTMENT									
PLANS					2,884,000	2,884,000		2,884,000	
LAND ACQUISITION					1,000	1,000		1,000	
DESIGN					2,884,000	2,884,000		2,884,000	
CONSTRUCTION					109,558,000	109,558,000		109,558,000	
EQUIPMENT					1,000	1,000		1,000	
# LUMP SUM									
TOTAL CAPITAL COST					115,328,000	115,328,000		115,328,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING A R P FUNDS					115,328,000	115,328,000		115,328,000	
TOTAL PERM POSITIONS	373.50*		373.50*	373.50*	9.00*	382.50*	*	*	
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	3,373,952,919	-9,700,000	3,364,252,919	3,468,546,987	475,975,820	3,944,522,807	6,842,499,906	7,308,775,726	6.81



Capital Budget Details

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF101
11010305
DEPARTMENTAL ADMINISTRATION & BUDGET DIV

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
1 of 2

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
23-001	1	NEW	LUMP SUM CIP BROADBAND, STATEWIDE						
			PLANS				1		1
			LAND ACQUISITION				1		1
			DESIGN				1		1
			CONSTRUCTION				109,558		109,558
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				109,562		109,562
			ARP FUNDS				109,562		109,562
23-002	2	NEW	LUMP SUM CIP BROADBAND ADMINISTRATIVE COSTS, STATEWIDE						
			PLANS				2,883		2,883
			DESIGN				2,883		2,883
			# LUMP SUM						
			TOTAL				5,766		5,766
			ARP FUNDS				5,766		5,766
PROGRAM TOTALS									
			PLANS				2,884		2,884
			LAND ACQUISITION				1		1
			DESIGN				2,884		2,884
			CONSTRUCTION				109,558		109,558
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				115,328		115,328
			ARP FUNDS				115,328		115,328

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

BUF
DEPARTMENT OF BUDGET AND FINANCE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
 2 of 2

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS				2,884		2,884
			LAND ACQUISITION				1		1
			DESIGN				2,884		2,884
			CONSTRUCTION				109,558		109,558
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				115,328		115,328
			ARP FUNDS				115,328		115,328