DAVID Y. IGE

EMPLOYEES' RETIREMENT SYSTEM
HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

OFFICE OF THE PUBLIC DEFENDER



STATE OF HAWAI'I
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAI'I 96810-0150 CRAIG K. HIRAI

TRACY M. BAN DEPUTY DIRECTOR

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

November 23, 2022

The Honorable Ronald D. Kouchi President of the Senate Thirty-First State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813 The Honorable Scott K. Saiki Speaker of the House of Representatives Thirty-First State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 22 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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

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

Aloha,

/s/

CRAIG K. HIRAI Director of Finance

Attachment

Transfers to General Fund FY 2022

			Apprn.	Transfers to General Fund	
JV./TDR No.	DAGS Proc. Date	Fund/Department	Acct. No.	Amount Transferred	Authority for Transfer
TR100080	7/14/2021	Center for Nursing Special Fund (UOH)	S-309-F	0.96	ACT 87, SLH 21
TR100080	7/14/2021	Grant for The Bridge-to-Hope Program (UOH)	S-320-F	87,659.78	ACT 87, SLH 21
TR100080	7/14/2021	Legislative Relief for Claims - UH (UOH)	S-399-F	1,586.08	ACT 87, SLH 21
JV0049	7/14/2021	Tax Administration Special Fund (TAX)	S-327-T	10,047,778.44	Section 235-20.5 (2), HRS
JM0365	8/3/2021	Tobacco Enforcement Special Fund (ATG)	S-21-307-N	462,537.00	Section 28-15(c), HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-21-340-R	1,756,428.22	Section 269-33, HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-20-340-R	92,415.61	Section 269-33, HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-19-340-R	503.37	Section 269-33, HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-18-340-R	19,685.46	Section 269-33, HRS
JM1601	10/1/2021	Unclaimed Property Trust Fund (BUF)	T-20-932-O	3.22	Section 523A-26, HRS
JM1601	10/1/2021	Unclaimed Property Trust Fund (BUF)	T-21-932-O	24,478,557.03	Section 523A-26, HRS
JM2758	12/1/2021	Tax Administration Special Fund (TAX)	S-327-T	5,692,413.50	Section 235-20.5 (2), HRS
JM2910	12/8/2021	Pvt Trade, Voc & Tech School Licensure (EDN)	S-333-E	6.47	
JM4017	2/3/2022	Pesticide Use Revolving Fund (AGR)	S-21-324-A	550,338.60	Section 149-13.5 (e), HRS
TR102775	3/2/2022	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,904,737.71	Section 431P-16 (i), HRS
JM5511	4/12/2022	Coronavirus Relief Fund (CARES) (BUF)	S-20-247-O	242,494.90	Governor's Memo
JM5511	4/12/2022	Emergency & Budget Reserve Fund - CARES Act (BUF)	S-20-358-O	416,756.10	Governor's Memo
JM6031	5/4/2022	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	16,623,895.15	Section 328L-2,(b)(4), HRS
JM7722	6/30/2022	Unemployment Compensation Claims Payments (HRD)	S-304-P	695.31	Returning unexpended funds to the State Genera
JM 7831	6/30/2022	Conservation and Resources Enforcement (LNR)	S-344-C	216.00	Reimbursement of prior year expenditure.
Total Amount Transferred to General Fund FY 2022 64,378,708.91					