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# A BILL FOR AN ACT

RELATING TO STATE FUNDS.

**BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:**

1           SECTION 1. The COVID-19 pandemic has swept across the  
2 nation and many parts of the world with unanticipated force and  
3 brought enormous challenges for governments at all levels.  
4 These challenges provide opportunities to restructure.

5           The legislature finds that, fundamentally, non-general  
6 funds must be reviewed and scrutinized just as much as general  
7 funds to determine if resources are being deployed effectively  
8 and efficiently.

9           The purpose of this Act is to trigger a full accounting of  
10 various non-general funded program objectives, performance, and  
11 results.

12          SECTION 2. The legislature determines that there are  
13 amounts in excess of the requirements of the various funds  
14 listed in this Act. The director of finance is authorized to  
15 transfer the following amounts or so much thereof as may be  
16 necessary for fiscal year 2020-2021 from the following funds to  
17 the general fund:



	Account Code - Fund Name	Minimum amount in excess of the requirements of the fund as determined by the legislature (\$)	Amount authorized to be transferred to the general fund by the director of finance (\$)
<b>Department of Accounting and General Services</b>			
1	S-333-M-INFORMATION MGMT & TECHNOLOGY SVCS	1,000,000.00	1,000,000.00
2	S-335-M-LEEWARD COAST HOMELESS PROJECT	7,868.73	7,868.73
3	S-365-M-STATE ARCHIVES PRESERVATION LT ACCESS SF	200,000.00	200,000.00
<b>Department of Agriculture</b>			
4	S-301-A-AGRICULTURAL LOAN RESERVE FUND	1,136,940.48	1,136,940.48
5	S-304-A-PEST INSPECTION, QUARANTINE & ERADICATION FUND	7,704,892.85	7,704,892.85
6	S-305-A-NON-AGRICULTURAL PARK LANDS SPECIAL FUND	1,000,000.00	1,000,000.00
7	S-308-A-SEAL OF QUALITY SPECIAL FUND	20,000.00	20,000.00
8	S-309-A-MEASUREMENT STANDARDS	213,778.75	213,778.75
9	S-310-A-AQUACULTURE LOAN RESERVE FUND	307,697.95	307,697.95
10	S-312-A-BIOSECURITY PROGRAM	94,561.80	94,561.80
11	S-315-A-MILK CONTROL SPECIAL FUND	287,796.36	287,796.36
12	S-317-A-AGRICULTURAL PARKS SPECIAL FUND	200,000.00	200,000.00
13	S-319-A-GENERAL ADMINISTRATION FOR AGRICULTURE	494,008.43	494,008.43
14	S-321-A-AGR DEV/FOOD SECURITY - ADD	161,273.02	161,273.02
15	S-331-A-AGRICULTURAL DEVELOPMENT & FOOD SECURITY	7,993,163.95	7,993,163.95
16	S-333-A-AGR DEV/FOOD SECURITY - PI	303,931.03	303,931.03
17	S-335-A-AGR DEV/FOOD SECURITY - ARM	25,612.68	25,612.68
18	S-337-A-AGRIBUSINESS DEVELOPMENT & RESEARCH	32,510.49	32,510.49
19	S-352-A-AGRICULTURAL DEV & FOOD SECURITY SPEC FD	177,204.55	177,204.55
20	S-354-A-HAWAII WATER INFRASTRUCTURE SPEC FUND	813,719.76	813,719.76
<b>Department of Business, Economic Development, and Tourism</b>			
21	S-302-B-FOREIGN TRADE ZONE	250,000.00	250,000.00
22	S-305-B-ENERGY SECURITY FUND	2,400,000.00	2,400,000.00
23	S-308-B-HYDROGEN INVESTMENT CAPITAL SPECIAL FUND	1,303.29	1,303.29
24	S-309-B-CREATIVE INDUSTRIES DIVISION	30,000.00	30,000.00
<b>Department of Defense</b>			
25	S-350-G-PERSONAL PROTECTIVE EQUIPMENT (PPE)	8,850,669.99	8,850,669.99
26	S-351-G-COVID19 RESPONSE	7,000,000.00	7,000,000.00
27	T-905-G-ASSET FORFEITURE TRUST ACCOUNT - FEDERAL	58,880.68	58,880.68
<b>Department of Education</b>			
28	S-305-E-SPECIAL EDUCATION & STUDENT SUPPORT SVCS	250,000.00	250,000.00
29	S-321-E-HAWAII TEACHER STANDARDS BOARD SPL FUND	1,098.41	1,098.41
30	S-325-E-USE OF SCHOOL FACILITIES FUND	2,390,000.00	2,390,000.00
31	S-333-E-PVT TRADE, VOC & TECH SCHOOL LICENSURE	23,801.19	23,801.19
32	T-916-E-OLELO-EDUCATIONAL PROGRAM PUBLIC TV	1,000,000.00	1,000,000.00
33	S-350-E-DRIVER EDUCATION PROGRAM	2,000,000.00	2,000,000.00
<b>Department of Health</b>			
34	S-305-H-COMMUNITY HEALTH CENTERS SPECIAL FUND	10,000,000.00	10,000,000.00
35	S-307-H-DRUG DEMAND REDUCTION ASSESSMENTS SP FUND	242,915.31	242,915.31



36	S-309-H-STATE HEALTH PLANNING AND DEV.	400,000.00	400,000.00
37	S-311-H-TRAUMA SYSTEM	5,000,000.00	5,000,000.00
38	S-313-H-DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD	5,000,000.00	5,000,000.00
39	S-319-H-ELECTRONIC DEVICE RECYCLING	1,000,000.00	1,000,000.00
40	S-314-H-NEUROTRAMA SPECIAL FUND	400,000.00	400,000.00
41	S-315-H-ENVIRONMENTAL HEALTH ADMINISTRATION	26,306.42	26,306.42
42	S-322-H-NOISE, RADIATION, & INDOOR AIR QUALITY SF	490,788.44	490,788.44
43	S-323-H-ASBESTOS & LEAD ABATEMENT SPECIAL FUND	60,638.14	60,638.14
44	S-331-H-EARLY INTERVENTION	1,000,000.00	1,000,000.00
45	S-334-H-DISABILITY AND COMM ACCESS BOARD	3,000,000.00	3,000,000.00
46	S-340-H-ENVIRONMENTAL HTH PGM ENHANCE	6,000,000.00	6,000,000.00
47	S-355-H-MAUI MEMORIAL HOSPITAL	153.76	153.76
48	S-356-H-HANA MEDICAL CENTER	1.82	1.82
49	S-358-H-LANAI COMMUNITY HOSPITAL	0.58	0.58
50	S-371-H-KULA HOSPITAL	3,846.63	3,846.63
51	S-388-H-DIETITIAN LICENSURE SPECIAL FUND	87,757.26	87,757.26
<b>Department of Human Resources Development</b>			
52	S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND	1,800,000.00	1,800,000.00
<b>Department of Human Services</b>			
53	S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	14,355.00	14,355.00
54	S-339-K-FINANCIAL ASSISTANCE FOR HOUSING	1,769.44	1,769.44
55	S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND	28,097.30	28,097.30
56	S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND	1,119,729.15	1,119,729.15
57	S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF	166,325.66	166,325.66
58	T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT	1,061.50	1,061.50
<b>Department of Labor and Industrial Relations</b>			
59	S-311-L-GENERAL ADMINISTRATION	80,000.00	80,000.00
60	S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG)	0.09	0.09
61	S-338-L-OFFICE OF COMMUNITY SERVICES	270.00	270.00
62	S-350-L-HUMAN TRAFFICKING VICTIM SVCS SPEC FUND	1,080.00	1,080.00
63	S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND	200,000.00	200,000.00
<b>Department of Land and Natural Resources</b>			
64	S-302-C-CONSERVATION & RESOURCES ENFORCEMENT	150,000.00	150,000.00
65	S-303-C-WATER AND LAND DEVELOPMENT	450,000.00	450,000.00
66	S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND	1,300,000.00	1,300,000.00
67	S-312-C-STATE PARKS SPECIAL FUND	1,000,000.00	1,000,000.00
68	S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM	115.74	115.74
69	S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS	90.18	90.18
70	S-316-C-SPECIAL LAND DEVELOPMENT FUND	10,000,000.00	10,000,000.00
71	S-317-C-LAND CONSERVATION FUND	15,000,000.00	15,000,000.00
72	S-325-C-BEACH RESTORATION SPECIAL FUND	500,000.00	500,000.00
73	S-341-C-ECOSYSTEM PROTECTION AND RESTORATION	5,800.75	5,800.75
74	S-342-C-NATURAL AREA RESERVE FUND	227,000.00	227,000.00
75	S-371-C-IUCN - SLDF	20,276.45	20,276.45
76	S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND	68,400.83	68,400.83
77	S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD	0.04	0.04



<b>Office of the Attorney General</b>			
78	S-305-N-DNA REGISTRY SPECIAL FUND	50,000.00	50,000.00
79	S-350-N-INTERNET CRIMES AGAINST CHILD SF	120,000.00	120,000.00
<b>Department of Public Safety</b>			
80	S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF	700,000.00	700,000.00
81	T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT	8,055.13	8,055.13
<b>Department of Taxation</b>			
82	S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND	1,000,000.00	1,000,000.00
83	S-327-T-TAX ADMINISTRATION SPECIAL FUND	15,000,000.00	15,000,000.00
84	T-936-T-SALE OF ASSETS FOR DELINQUENT TAXES-OAHU	3,380.50	3,380.50
<b>University of Hawaii</b>			
85	S-396-D-LEGIS CLAIMS AGAINST THE STATE-HWY	99.16	99.16
86	S-309-F-CENTER FOR NURSING SPECIAL FUND	0.96	0.96
87	S-320-F-GRANT FOR THE BRIDGE-TO-HOPE PROGRAM	87,659.78	87,659.78
88	S-399-F-LEGISLATIVE RELIEF FOR CLAIMS - UH	1,586.08	1,586.08

1 SECTION 3. It is the intent of this Act not to jeopardize  
2 the receipt of any federal aid nor to impair the obligation of  
3 the State or any agency thereof to the holders of any bond  
4 issued by the State or by any such agency, and to the extent,  
5 and only to the extent, necessary to effectuate this intent, the  
6 governor may modify the strict provisions of this Act, but shall  
7 promptly report any modification with reasons therefor to the  
8 legislature at its next session thereafter for review by the  
9 legislature.

10 SECTION 4. This Act, upon its approval, shall take effect  
11 retroactively on June 30, 2021.



**Report Title:**

Non-general Funds; Excess Balances; Department of Accounting and General Services; Department of Agriculture; Department of Business, Economic Development, and Tourism; Department of Defense; Department of Education; Department of Health; Department of Human Resources Development; Department of Human Services; Department of Labor and Industrial Relations; Department of Land and Natural Resources; Department of the Attorney General; Department of Public Safety; Department of Taxation; University of Hawaii

**Description:**

Transfers to the general fund the excess balances of various non-general funds from various state departments and agencies. Effective 6/30/2021. (SD1 Proposed)

*The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.*

