

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153/FA
 Name of Fund: Fisheries Management
 Legal Authority: Act 88, SLH 2021

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - V
 Appropriation Acct. No. S-243-C

Intended Purpose:

This project will repair and upgrade the hatchery building at the Anuenue Fisheries Research Center (AFRC) on Sand Island, Oahu, to ensure the continuity and address possible future safety concerns

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					1,000,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					1,000,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					1,000,000	0	0
Net Total Transfers	0	0	0	0	1,000,000	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: ARPA - Forestry
 Legal Authority: Act 191, SLH 2021

Contact Name: Michelle del Rosario
 Phone: 587-4180
 Fund type (MOF) Federal - V
 Appropriation Acct. No. S-242-C

Intended Purpose:

To be used to build, expand, and repair facilities of the state tree nurseries as well as produce seedling for tree planting effort statewide.

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					750,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					750,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					750,000	0	0
Net Total Transfers	0	0	0	0	750,000	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Federal - V
 Appropriation Acct. No. S-244-C

Intended Purpose:

To be used for survey and response, scientific research, and public outreach for Rapid Ohia Death across the state.

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					995,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	
Expenditures					995,000	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					995,000		
Net Total Transfers	0	0	0	0	995,000	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
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Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 88, SLH 2021

Contact Name: Jaime Shindo
 Phone: 587-0066
 Fund type (MOF) Federal - V
 Appropriation Acct. No. S-245-C

Intended Purpose:

To be used to facilitate the instructional course of basic law enforcement training for newly hired, entry level employees.

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					728,080		
Beginning Cash Balance		0	0	0	0	60,000	0
Revenues					0		
Expenditures					668,080	60,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					728,080		
Net Total Transfers	0	0	0	0	728,080	0	0
Ending Cash Balance	0	0	0	0	60,000	0	0
Encumbrances					60,000		
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
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Department: Land and Natural Resources
 Prog ID(s): LNR 806/FA
 Name of Fund: Park Development and Operation
 Legal Authority: Act 88, SLH 2021

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF) Federal - V
 Appropriation Acct. No. S-246-C

Intended Purpose:
Lifeguard Services at Makena, Maui

Source of Revenues:
Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)
Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					728,080		
Beginning Cash Balance		0	0	0	0	60,000	0
Revenues					0		
Expenditures					668,080	60,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					728,080		
Net Total Transfers	0	0	0	0	728,080	0	0
Ending Cash Balance	0	0	0	0	60,000	0	0
Encumbrances					60,000		
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							