

Report to the Twenty-Ninth Legislature
2017 Regular Session

ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2016



Prepared by

THE STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 37-52.5, Hawaii Revised Statutes

Honolulu, Hawaii

November 2016

**ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2016**

Section 37-52.5, Hawaii Revised Statutes, requires expending departments or agencies to submit a report to the Legislature of newly administratively established accounts or funds.

The report shall include:

- (1) The justification for the establishment of the account or fund, and
- (2) The sources of revenue for the fund.

In Fiscal Year 2016, three special fund accounts were administratively established by the Department of Land and Natural Resources.

Department: Land and Natural Resources
Name of Fund: DOFAW - SLDF
Legal Authority: N/A
Fund Type (MOF): Special (B)
Appropriation: S-353-C

Intended Purpose:

To establish subaccounts for special funds received from Special Land and Development Fund (SLDF).

Current Program Activities:

The subaccount will be used to replace former conveyance tax revenue distribution for Forestry Resource Management and Development Program of the Division of Forestry and Wildlife (DOFAW).

Financial Data		
	FY 2016	FY 2017
Beginning Cash Balance	0	642,453
Beginning Encumbrances	0	642,453
Revenues	0	
Expenditures	313,022	
Transfers	955,475	
Ending Cash Balance	642,453	

Department: Land and Natural Resources
Name of Fund: CWRM - SLDF
Legal Authority: N/A
Fund Type (MOF): Special (B)
Appropriation: S-354-C

Intended Purpose:

To establish subaccounts for special funds received from SLDF.

Current Program Activities:

The subaccount will be used to receive funds from SLDF to fund payroll and hydrological studies of the Commission on Water Resource Management (CWRM).

Financial Data		
	FY 2016	FY 2017
Beginning Cash Balance	0	255,243
Beginning Encumbrances	0	64,169
Revenues	0	
Expenditures	366,858	
Transfers	622,101	
Ending Cash Balance	255,243	

Department: Land and Natural Resources
Name of Fund: State Parks - SLDF
Legal Authority: N/A
Fund Type (MOF): Special (B)
Appropriation: S-355-C

Intended Purpose:

To establish subaccounts for special funds received from SLDF.

Current Program Activities:

The subaccount will be used to receive funds from SLDF to fund the lifeguard services at Kaena Point State Park, Oahu.

Financial Data		
	FY 2016	FY 2017
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	584,216	
Transfers	584,216	
Ending Cash Balance	0	