

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Larry Nakahara

Phone: 973-9528

Name of Fund: Cooperative National Plant Pest Survey and Detection Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Funds

Approp. Acct. No.: S-201-A

**Intended Purpose:**

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

**Current Program Activities:**

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PQ.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	4,089	1,510
Beginning Encumbrances	360	402
Revenues	6,500	
Expenditures	9,079	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	1,510	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Robert Boesch

Phone: 973-9404

Name of Fund: Pesticide Enforcement

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-205-A

Intended Purpose:

Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment.

Current Program Activities:

Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	104,921	145,046
Beginning Encumbrances	216,783	567,868
Revenues	360,856	
Expenditures	320,731	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	145,046	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: John Corbin

Phone: 587-0030

Name of Fund: Disease Management for Hawaiian Aquaculture

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-206-A

Intended Purpose:

Deposit and expend federal funds for applied research at specific disease issues or problems identified by industry that are limiting aquaculture production.

Current Program Activities:

Current objectives focus on diagnostic support to the ornamental fish development project and commercial hatcheries and farms, tilapia resistance to disease, treatment for bacterial disease, and acquiring and maintaining high health shrimp lines. The project works with the University of Hawaii Dept. of Animal Science and provides technical staff to provide greater disease management support to the industry.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	9,493	9,126
Beginning Encumbrances	0	0
Revenues	58,678	
Expenditures	59,045	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	9,126	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Glenn Takahashi

Phone: 832-0574

Name of Fund: Research and Development for Brown Tree Snake

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-211-A

Intended Purpose:

Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Current Program Activities:

Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	13,138	9,971
Beginning Encumbrances	0	0
Revenues	106,078	
Expenditures	109,245	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	9,971	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Robert Boesch

Phone: 973-9404

Name of Fund: Cooperative Pesticide Recordkeeping Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-213-A

Intended Purpose:

Deposit and expend federal funds to meet private applicator recordkeeping requirements established to verify the use of pesticides in order to ensure safety of food consumed.

Current Program Activities:

Conduct inspections of 50 randomly selected private applicators (farmers) each year.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	4,288	1,152
Beginning Encumbrances	1,482	2,324
Revenues	9,159	
Expenditures	12,295	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	1,152	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Glenn Takahashi

Phone: 832-0574

Name of Fund: Decision Support System for Evaluating Threats of Invasive Bird Species

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Funds

Approp. Acct. No. S-217-A

**Intended Purpose:**

Develop a Decision Support System (DSS) to be used by the Hawaii Department of Agriculture for evaluating vertebrate species, as exemplified by birds, proposed for importation into the State.

**Current Program Activities:**

Provided import data for the period from 1993-2000 on finches and parrots, met with U.S. Geological Survey officials and database consultant on initial design of DSS, communicated via e-mail on prototypes, and on-going meetings on DSS development with parties involved.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	1,170	1,170
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	1,170	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Glenn Takahashi

Phone: 832-0574

Name of Fund: Hawaii Brown Tree Snake Detector Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-219-A

Intended Purpose:

Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Current Program Activities:

Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes. Funds also to be used to construct a canine training facility to train program's detector dogs.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	101,753	47,852
Beginning Encumbrances	974	68,753
Revenues	0	
Expenditures	53,901	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	47,852	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Walter Mitsui

Phone: 832-0707

Name of Fund: Seafood Inspection Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-220-A

Intended Purpose:

To deposit and expend funds related to providing seafood inspection services.

Current Program Activities:

Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	9	819
Beginning Encumbrances	0	0
Revenues	3,014	
Expenditures	2,204	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	819	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Elaine Abe

Phone: 973-9606

Name of Fund: Assist Agricultural Transition Coop in Hawaii

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-223-A

Intended Purpose:

One-time appropriation pursuant to Agriculture, Rural Development, Food and Drug Administration and Related Agencies Appropriation Act, 2001, for assistance to a local agricultural transportation cooperative. State of Hawaii, Department of Agriculture, served as a pass-through agency.

Current Program Activities:

None, only one-time appropriation.

<b>Financial Data</b>		
	FY 2001	FY 2002
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	7,200,000	
Expenditures	7,200,000	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/01		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department:	<u>AGRICULTURE</u>	Date:	<u>December 4, 2002</u>
		Prepared by:	<u>Alfredo Lee</u>
		Phone:	<u>586-0188</u>
Name of Fund:	<u>Operation &amp; Maintenance of Kekaha Drainage System, I</u>		
Legal Authority	<u>Chapter 29-14, HRS</u>		
Fund Type (MOF):	<u>Federal Funds</u>		
Approp. Acct. No.	<u>S-224-A</u>		

Intended Purpose:

Department of Defense Appropriations Act, 2001, Public Law 106-259, H.R. 4576, appropriated funds to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations at the Pacific Missile Range Facility.

Current Program Activities:

Funds are being used to contract with Ceatech, USA for the clearing and maintenance of the Kekaha drainage canal system and the operation of the Kaiwaiele and Nohili drainage pumps. Funds are also being used to update the National Pollutant Discharge Emission Systems permit.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	34,857	31,644
Beginning Encumbrances	0	799,245
Revenues	1,065,127	
Expenditures	1,068,340	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	31,644	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		





**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Larry Nakahara

Phone: 973-9522

Name of Fund: Seed Sampling Processing Services Program

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Fund

Approp. Acct. No. S-246-A

Intended Purpose:

Deposit and expend federal funds to conduct noxious weed seed examinations for foreign vegetable and agricultural seed lots entering the United States via Hawaii

Current Program Activities:

All imported foreign agricultural and vegetable seed lots are examined for noxious weeds designated by the Federal Seed Act (FSA). The lots are also checked for compliance with Hawaii Seed Law (HSL). Rejections under the FDA are refused entry. Action taken under HSL are dependent upon the nature of the violation.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	1,826	
Expenditures	1,826	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Brian Kau

Phone: 973-1123

Name of Fund: FEMA - East Hawaii Flood

Legal Authority: Chapter 29-14, HRS

Fund Type (MOF): Federal Funds

Approp. Acct. No. S-291-A

**Intended Purpose:**

To make repairs to county agricultural water system caused by a major rainstorm on the Island of Hawaii in November, 2000. The department is only serving as a pass through expending agency for these FEMA funds which is for the Hawaii County.

**Current Program Activities:**

Repairs have been completed and the project is awaiting final inspection. Final inspection is scheduled for February 25, 2002. Upon certification of the repair work, the project will be deemed complete, subject to approval by FEMA.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	0	46,037
Beginning Encumbrances	0	44,632
Revenues	46,386	
Expenditures	349	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	46,037	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Doreen Shishido

Phone: 973-9460

Name of Fund: Agricultural Reserve Fund

Legal Authority: Chapter 155-14, HRS

Fund Type (MOF): Special Fund

Approp. Acct. No. S-301-A

Intended Purpose:

Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Current Program Activities:

Collect interest on loans, fees, from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	6,155,038	6,826,957
Beginning Encumbrances	202,948	203,797
Revenues	1,547,853	
Expenditures	875,934	
Transfers (List Each Transfer by JV# and Date)		
1. JM0150 dtd 07/23/02 (transfer to G-000) per Act 178 2002		(1,800,000)
2. JS dtd 10/02 (transfer to S-303)		(2,000,000)
Net Total Transfers	0	(3,800,000)
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	6,826,957	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Walter Mitsui

Phone: 832-0707

Name of Fund: Marketing Order Revolving Fund

Legal Authority: Chapter 147-101, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-302-A

**Intended Purpose:**

Deposit proceeds derived from inspection services under a federal marketing order. Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

**Current Program Activities:**

Activities include the inspection and certification of agricultural commodities covered by grade and size regulations of a Federal Marketing Order.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	76	76
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	76	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

December 4, 2002  
Doreen Shishido  
973-9460

Name of Fund: Agricultural Loan Revolving Fund  
Legal Authority: Chapter 155-14, HRS  
Fund Type (MOF): Revolving Fund  
Approp. Acct. No. S-303-A

Intended Purpose:  
Deposit moneys received to make agricultural loans.

Current Program Activities:  
Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders, or on direct basis. Special emphasis is placed on loan serving, including management & financial counseling on participation and direct loans.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	8,652,049	6,029,763
Beginning Encumbrances	-	1,925,125
Revenues	4,124,659	
Expenditures	2,091,945	
Transfers (List Each Transfer by JV# and Date)		
1. JS2531 dtd 12/07/01 (transfer to S-331)	(2,025,000)	
2. JS2531 dtd 12/07/01 (transfer to S-332)	(2,500,000)	
3. JS6424 dtd 06/30/02 (transfer to S-311)	(130,000)	
4. JM0150 dtd 07/23/02 (transfer to G-000) per Act 178 2002		
Net Total Transfers	(4,655,000)	
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	6,029,763	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

FY01-JS 0505 8/4/00 (transfer unused portion from S-312)

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Alfredo Lee

Phone: 586-0188

Name of Fund: Hawaii Agricultural Development Revolving Fund

Legal Authority: Chapter 163D-17, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-307-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Agribusiness Development Corporation (ADC) and to carry out the purposes of Chapter 163-D-17, HRS.

Current Program Activities:

Coordinates and administers programs to assist agricultural enterprises to facilitate the transition of agricultural infrastructure from plantation operations into other agricultural enterprises; conducts marketing analysis to direct agricultural industry evolution; and provides the leadership for the development, financing, improvement, or enhancement of agricultural enterprises.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	454,225	542,047
Beginning Encumbrances	16,248	36,603
Revenues	628,056	
Expenditures	240,234	
Transfers (List Each Transfer by JV# and Date)		
1 JV200 dtd (transfer to S-334)	(300,000)	
Net Total Transfers	(300,000)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	542,047	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Doreen Shishido

Phone: 587-0030

Name of Fund: Aquaculture Loan Reserve Fund

Legal Authority: Section 219-4 HRS

Fund Type (MOF): Special Fund

Approp. Acct. No. S-310-A

Intended Purpose:

Deposit interest and fees to carry on the operations of the aquacultural loan program.

Current Program Activities:

Collect interest on loans, fees, from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	157,380	11,669
Beginning Encumbrances	0	0
Revenues	40,289	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
1 JS3192 dtd 01/23/02 (transfer to S-311)	(100,000)	
2 JS6424 dtd 06/30/02 (transfer to S-311)	(86,000)	
Net Total Transfers	(186,000)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	11,669	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Doreen Shishido

Phone: 973-9460

Name of Fund: Aquaculture Loan Revolving Fund

Legal Authority: Chapter 219-4, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-311-A

Intended Purpose:

Deposit moneys received to make aquaculture loans.

Current Program Activities:

Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	233,494	399,874
Beginning Encumbrances	0	0
Revenues	115,380	
Expenditures	265,000	
Transfers (List Each Transfer by JV# and Date)		
1. JS6424 dtd 06/30/02 (transfer from S-303)	130,000	
2. JS3192 dtd 01/23/02 (transfer from S-310)	100,000	
3. JS6424 dtd 06/30/02 (transfer from S-310)	86,000	
Net Total Transfers	316,000	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	399,874	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Glenn Takahashi

Phone: 832-0574

Name of Fund: Contribution of Plant Quarantine Inspection Services

Legal Authority: Chapter 37-62, HRS

Fund Type (MOF): Interdepartmental Transfer Fund

Approp. Acct. No. S-314 A

Intended Purpose:

Deposit and expend Department of Transportation Airport special funds to inspect incoming baggage and cargo for illegal plants and animals.

Current Program Activities:

Inspect cargo and baggage from domestic and foreign ports to Kahului, Maui airport for all agricultural materials. Temporary inspectors supplement the permanent inspection staff to facilitate the flow of cargo and baggage entering Hawaii through Kahului, Maui airport.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	24,766	12,267
Beginning Encumbrances	24,182	79
Revenues	20,657	
Expenditures	33,156	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	12,267	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Randall Kamiya

Phone: 832-0590

Name of Fund: Milk Control Special Fund

Legal Authority: Act 211, SLH 1998

Fund Type (MOF): Special Fund

Approp. Acct. No. S-315-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Current Program Activities:

Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	264,926	280,387
Beginning Encumbrances	6,164	3,537
Revenues	184,202	
Expenditures	168,741	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	-	
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	280,387	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Dr. Jason Moniz

Phone: 483-7118

Name of Fund: Contribution of Animal Quarantine Holding Facility

Legal Authority: Chapter 37-62, HRS

Fund Type (MOF): Interdepartmental Transfer Fund

Approp. Acct. No. S-316-A

Intended Purpose:

Deposit and expend Department of Transportation Airport Special Funds to temporarily hold and care for animals under quarantine arriving at the airports.

Current Program Activities:

Conducts inspections and enters into quarantine small animals, poultry and livestock at port of entry.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	2,618	18
Beginning Encumbrances	1,822	0
Revenues	232,067	
Expenditures	234,667	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	18	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0



**Report on Non-General Fund Information**  
Submitted to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Dr. Isaac Maeda

Phone: 483-7145

Name of Fund: Animal Quarantine Special Fund

Legal Authority: Act 210, SLH 1998

Fund Type (MOF): Special Fund

Approp. Acct. No. S-318-A

**Intended Purpose:**

Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

**Current Program Activities:**

Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	2,143,427	2,687,596
Beginning Encumbrances	76,579	87,026
Revenues	3,416,112	
Expenditures	2,871,943	
Transfers (List Each Transfer by JV# and Date)		
1. General Fund Start-up Funds		
2. JM0150 7/23/02 (to G-000) per Act 178/02		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	2,687,596	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Brian Kau

Phone: 973-9475

Name of Fund: Irrigation System Revolving Fund

Legal Authority: Chapter 167-22, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-320-A

Intended Purpose:

Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation systems.

Current Program Activities:

Operate and maintain the existing State irrigation systems.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	221,989	410,559
Beginning Encumbrances	146,489	148,013
Revenues	900,602	
Expenditures	712,032	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	410,559	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Walter Mitsui

Phone: 832-0707

Name of Fund: Coffee Inspection Revolving Fund

Legal Authority: Chapter 147-7.5, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-323-A

**Intended Purpose:**

Deposit & expend revolving funds appropriated to conduct inspection services to ascertain and certify the grade, classification, quality or condition of fresh or processed coffee.

**Current Program Activities:**

The activities covered by this fund include the inspection and certification of green coffee for grade and origin throughout the State.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	62,402	73,560
Beginning Encumbrances	2,264	1,473
Revenues	41,148	
Expenditures	29,990	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	73,560	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Robert Boesch

Phone: 973-9404

Name of Fund: Pesticide Use Revolving Fund

Legal Authority: Act 281, SLH 1996

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-324-A

**Intended Purpose:**

Deposit and expend revolving funds from licensing, certification and education and compliance monitoring activities.

**Current Program Activities:**

Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	555,549	661,252
Beginning Encumbrances	303,813	273,330
Revenues	624,629	
Expenditures	518,926	
Transfers (List Each Transfer by JV# and Date)		
JM0150 7/23/02 (to G-000) per Act 178 2002		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	661,252	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0









**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Doreen Shishido

Phone: 973-9460

Name of Fund: Assist Agricultural Enterprises on Kauai

Legal Authority: Chapter 155-14, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-331-A

**Intended Purpose:**

To provide financial assistance to agricultural enterprises on Kauai. Act 78, SLH 2001, authorized an aggregate amount of \$5 million from Agriculture Loan Revolving Fund and Aquaculture Loan Revolving Fund to provide financial assistance to both agricultural & aquacultural enterprises on Kauai. Act 266, SLH 2001, appropriated \$5 million from the Agriculture Loan Revolving Fund for the above purposes. DAGS established S-331-A account for this appropriation.

**Current Program Activities:**

Two loans were approved totalling \$2.025 million (\$1.8 million to Gay & Robinson, Inc. & \$225,000 to Philip Davis). Currently, reviewing requests for the balance of \$475,000.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	0	155,000
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	1,870,000	
Transfers (List Each Transfer by JV# and Date)		
1. Transfer from Ag Loan Revolving Fund, JS2531 dtd 12/7/01	2,025,000	
Net Total Transfers	2,025,000	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	155,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Doreen Shishido

Phone: 973-9460

Name of Fund: Assist Aquaculture Enterprises on Kauai

Legal Authority: Chapter 219-4, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-332-A

**Intended Purpose:**

To provide financial assistance to aquaculture enterprises on Kauai, Act 78, SLH 2001, authorized an aggregate amount of \$5 million from Agriculture Loan Revolving Fund and Aquaculture Loan Revolving Fund to provide financial assistance to both agricultural & aquacultural enterprises on Kauai. Act 266, SLH 2001, appropriated \$5 million from the Aquaculture Revolving Fund for the above purposes. DAGS established S-322-A account for this appropriation.

**Current Program Activities:**

One loan approved to Ceatech USA, Inc. in the amount of \$2.5 million.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	0	2,500,000
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
1. Transfer from Ag Loan Revolving Fund, JS2531, dtd 12/7/01	2,500,000	
Net Total Transfers	2,500,000	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	2,500,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Alfredo Lee

Phone: 586-1088

Name of Fund: Operation and Maintenance of Agricultural Infrastructure-Kauai

Legal Authority: Chapter 163D-17, HRS

Fund Type (MOF): Revolving Fund

Approp. Acct. No. S-334-A

**Intended Purpose:**

To provide for uninterrupted operation and maintenance of the infrastructure systems serving the area encompassing the Kekaha and Lihue plantations for a period of one year thereby facilitating the development of diversified agriculture on these lands. Act 208, SLH 2001, appropriated \$2.3 million each year of the FB 2002-03 Agricultural Revolving Fund for the above purpose.

**Current Program Activities:**

In the process of issuing a \$100,000 grant to the East Kauai Water Users Cooperative for the operation and maintenance of the Lihue plantation water system. Also, \$200,000 to be expended for maintenance & repair of irrigation pumps, repairs of cane haul road bridges and clearing and removal of growth in the surrounding areas of the Kekaha agricultural lands.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	0	231,071
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	68,929	
Transfers (List Each Transfer by JV# and Date)		
1 JV200 dtd (transfer from S-307)	300,000	
Net Total Transfers	300,000	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	231,071	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Elaine Abe

Phone: 973-9606

Name of Fund: Animal Disease Control - Meat Grading

Legal Authority: None

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-901-A

**Intended Purpose:**

Administratively established as a holding account to temporarily deposit fees charged to beef slaughterhouses to reimburse the U.S. Department of Agriculture for meat grading services. Agreement was terminated and since federal meat grader services are longer utilized the account has remained inactive. Moneys were erroneously deposited into account in 9/01 & therefore account showing activity in FY 02. Account will be discontinued.

**Current Program Activities:**

Under a State-Federal cooperative agreement, a federal meat grader was stationed in Hawaii to provide meat grading services. Upon request, federal meat grader certified the grade of the meat at the slaughterhouses to ensure that the produce meets a federal grade standard and quality, and therefore can be sold at a higher price.

<b>Financial Data</b>		
	FY 2001	FY 2002
Beginning Cash Balance	0	0
Beginning Encumbrances	0	
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/01		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Glenn Takahashi

Phone: 832-0574

Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services

Legal Authority: None

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-902-A

**Intended Purpose:**

Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

**Current Program Activities:**

This account supports the off site inspection of containers as requested by Matson and Sealand using off duty inspectors.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	19,815	27,607
Beginning Encumbrances	6,947	5,172
Revenues	357,312	
Expenditures	349,520	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	27,607	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Walter Mitsui

Phone: 832-0707

Name of Fund: Temporary Deposit - Marketing

Legal Authority: Chapter 147-7, HRS

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-903-A

**Intended Purpose:**

Established as a temporary clearing account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

**Current Program Activities:**

Conduct federal inspection and certification. Fees for payment to Federal Government to be deposited into this fund.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	3,098	17,574
Beginning Encumbrances	0	0
Revenues	51,639	
Expenditures	37,163	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	17,574	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Glenn Takahashi

Phone: 832-0574

Name of Fund: Temporary Deposit- Bond for Animal

Legal Authority: Chapter 150 A, HRS

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-904-A

**Intended Purpose:**

Holding account to temporarily deposit cash bonds placed on certain animals entering the state to ensure compliance with importation conditions. Bonds are refunded upon death of animal, sale by it's owner, or departure from State. Bond forfeited and deposited into State treasury if animal escapes.

**Current Program Activities:**

Monkeys and other high risk (for escapes) animals are bonded to create an incentive for the importer to safeguard the animals. Bonds are received, kept in this trust account, and returned to the importer when the animal is shipped out of Hawaii.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	22,200	21,700
Beginning Encumbrances	0	0
Revenues	6,000	
Expenditures	6,500	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	21,700	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Randall Kamiya

Phone: 832-0590

Name of Fund: Producers Settlement Fund

Legal Authority: Chapter 157, HRS

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-906-A

**Intended Purpose:**

Established as a holding account to equalize the prices paid by milk processors and received by milk producers pursuant to chapter 157, HRS

**Current Program Activities:**

Processing plant information is collected and verified and calculations are performed to allocate plant utilization costs between processors within a milk shed. The fund serves as a holding and monitoring account to ensure that monies are collected from one processor and are distributed to the receiving processor. The fund serves to allocate differences in receipts and payments due to unequal deliveries to plants and is intended to effect a marketwide distribution costs between processors due to differences in plant utilization, surplus milk, etc.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	0	35,384
Beginning Encumbrances	0	0
Revenues	225,192	
Expenditures	189,808	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	35,384	
Amount Required for Bond Covenants as of 7/1/02		0
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: AGRICULTURE

Date: December 4, 2002

Prepared by: Elaine Abe

Phone: 973-9606

Name of Fund: Temporary Deposits

Legal Authority: None

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-908-A

**Intended Purpose:**

Administratively established to serve as a clearing account to temporarily deposit funds received by the department until the proper disbursement can be made from the account.

**Current Program Activities:**

As a temporary clearing account, the fund does not support any program activities.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	14,649	6,271
Beginning Encumbrances	0	0
Revenues	600	
Expenditures	8,978	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	6,271	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

