



STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

November 25, 2020

FINANCE MEMORANDUM

MEMO NO. 20-22

To: All Department Heads

From: Craig K. Hirai /s/
Director of Finance

Subject: Lapsed Federal Fund Appropriation Accounts with Cash Balances

Please review the attached DataMart Account Summary report that lists federal Appropriation Accounts that have lapsed as of the fiscal year ending June 30, 2019 and prior with cash balances.

If an appropriation account on this list is for your department, it is likely that the cash should be returned to the appropriate authority, reimbursed to the appropriate fund or used to pay outstanding encumbrances. Encumbrance balances in lapsed appropriation accounts should be reviewed and cancelled as necessary. If an appropriation account is for a subaward from another state entity, please check with the prime recipient of the federal award regarding the proper disposition of the cash balance. As a reminder, it is improper to move cash balances to another appropriation account that is established for a different federal award.

Below is a department summary with the total number of lapsed accounts and cash balances in the accounts from the attached list.

Dept	No. of Accounts	Cash Balance
B	1	\$ 5,705.75
C	83	\$ 7,300,255.61
D	55	\$ 2,807,531.77
E	9	\$ 1,671,161.81
G	4	\$ 514,048.67
H	4	\$ 121,475.10
K	33	\$ 19,297,734.78
L	2	\$ 27,809.00
M	4	\$ 261,557.84
O	1	\$ 8,537.28
Total	196	\$ 32,015,817.61

Please review the attached Comptroller's Memorandum No. 2013-09 "Closing of Inactive Appropriation Accounts" as a reference.

If you have any questions, please contact Mark Anderson at 586-3035 or mark.k.anderson@hawaii.gov.

Attachments: List of Federal Fund Lapsed Appropriation Accounts with Cash Balances
Comptroller's Memorandum No. 2013-09

c: Mark Anderson, Dept. of Budget & Finance, Office of Federal Awards
Management
Curt T. Otaguro, Comptroller, Dept. of Accounting and General Services

FAMIS - ACCOUNT SUMMARY: DOWNLOAD

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
O	BUF151	20190630	N	S-17-221	OUTREACH COURT PROJECT	0	0	\$ 8,537.28
M	DEF110	20160630	N	S-09-277	ADA & INFRASTRUCTURE IMP, S/W-DES(FF)	32.16	0	\$ 32.16
M	DEF110	20160630	N	S-09-278	ADA & INFRASTRUCTURE IMP, S/W-CON(FF)	19,338.89	0	\$ 25,802.89
M	DEF110	20180630	N	S-11-270	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	0	0	\$ 50,772.00
M	AGS879	20160630	N	S-14-227	HELP AMERICA VOTE ACT	106,962.34	0	\$ 184,950.79
L	LBR171	20190630	N	S-16-211	UNEMPLOYMENT INSURANCE ADMINISTRATION	65,653.45	0	\$ 26,365.07
L	LBR171	20190630	N	S-17-211	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,443.93	0	\$ 1,443.93
K	HMS222	20060630	N	S-06-219	RENTAL ASSISTANCE SERVICES (NOT IN S/T)	0	0	\$ 3,154,328.41
K	HMS220	20060630	N	S-06-220	RENTAL HOUSING SERVICES (NOT IN S/T)	0	0	\$ 1,261,238.71
K	HMS301	20160630	N	S-14-207	SOCIAL SERVICES BLOCK GRANT	0	0	\$ 11,425.13
K	HMS224	20180630	N	S-14-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0	0	\$ 36.41
K	HMS903	20180630	N	S-14-227	STATE ADMIN MATCHING GRANTS-SNAP	0	0	\$ 3,099,428.71
K		20140630	N	S-14-259	TANF-ASSISTANCE (UNEARNED ACCOUNT)	0	0	\$ 477.70
K		20140630	N	S-14-265	FIRST-TO-WORK PROGRAM (UNEARNED ACC)	0	0	\$ 297,338.96
K	HMS224	20180630	P	S-14-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$ 18.07
K	HMS301	20190630	N	S-15-207	SOCIAL SERVICES BLOCK GRANT	0	0	\$ 8,843.74
K	HMS237	20170630	N	S-15-209	UNEARNED ACCOUNT-SNAP E&T PROGRAM	0	0	\$ 47,125.15
K	HMS903	20170630	N	S-15-258	UNEARNED ACCOUNT-SNAP	0	0	\$ 106,067.09
K	HMS211	20170630	N	S-15-259	UNEARNED ACCOUNT-TANF ASSISTANCE	0	0	\$ 296,630.59
K	HMS903	20170630	N	S-15-260	UNEARNED ACCOUNT-TANF ADMINISTRATION	0	0	\$ 81,413.61
K	HMS903	20170630	N	S-15-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$ 5,764,348.88
K	HMS224	20190630	P	S-15-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$ 51.00
K	HMS237	20180630	N	S-16-209	UNEARNED ACCOUNT-SNAP E&T PROGRAM	0	0	\$ 126,395.24
K	HMS903	20180630	N	S-16-213	UNEARNED ACCOUNT - TANF IS & T	0	0	\$ 53,338.17
K	HMS903	20180630	N	S-16-258	UNEARNED ACCOUNT-SNAP	0	0	\$ 1,055,879.38
K	HMS903	20180630	N	S-16-260	UNEARNED ACCOUNT-TANF ADMINISTRATION	0	0	\$ 206,555.27
K	HMS903	20180630	P	S-16-262	UNEARNED ACCOUNT - REFUGEE RESETTLEMENT	0	0	\$ 76.79
K	HMS903	20180630	N	S-16-265	UNEARNED ACCOUNT FIRST-TO-WORK PROGRAM	0	0	\$ 2,936,225.69
K	HMS224	20190630	P	S-16-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$ 154.51
K	HMS237	20180630	N	S-16-545	SNAP E&T PROGRAM - 50% FEDERAL GRANT	0	0	\$ 1,164.41
K	HMS237	20190630	N	S-17-209	UNEARNED ACCOUNT - SNAP E&T PROGRAM	0	0	\$ 64,748.90
K	HMS903	20190630	N	S-17-213	UNEARNED ACCOUNT - TANF IS & T	0	0	\$ 3,486.15
K	HMS401	20190630	N	S-17-229	HEALTH CARE PAYMENTS	0	0	\$ 16,661.70
K	HMS902	20190630	N	S-17-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	\$ 93,941.48
K	HMS903	20190630	N	S-17-258	UNEARNED ACCOUNT-SNAP	0	0	\$ 166,037.26
K	HMS903	20190630	N	S-17-260	UNEARNED ACCOUNT-TANF ADMINISTRATION	0	0	\$ 324,977.47
K	HMS903	20190630	P	S-17-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$ 2,921.90
K	HMS903	20190630	N	S-17-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$ 116,140.02
K	HMS224	20190630	P	S-17-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$ 257.78
K	HMS902	20190630	P	S-17-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	\$ 0.50
H	HTH840	20190630	N	S-14-201	NON-POINT SOURCE IMPLEMENTATION	0	0	\$ 42,306.59
H	HTH560	20190630	N	S-17-206	WIC	0	0	\$ 46.57
H	HTH849	20190630	P	S-17-546	DEPT OF DEFENSE AND STATE MOA	0	0	\$ 21,550.78
H	HTH907	20190630	P	S-17-588	PREVENTIVE HEALTH BLOCK GRANT	0	0	\$ 57,571.16
G	DEF110	20180630	N	S-12-274	DISASTER WARNING/COMM DEV, S/W-L/S (FF)	0	0	\$ 196,667.90
G	DEF110	20190630	N	S-17-204	EMERGENCY MGT PERFORMANCE GRANT	0	0	\$ 100,132.70
G	DEF110	20190630	P	S-17-217	ARMY NATIONAL GUARD MCA	93,797.60	0	\$ 54,275.32
G	DEF110	20190630	P	S-17-510	EDA-BUSINESS RECOVERY CENTER	0	0	\$ 162,972.75
E	EDN150	20190630	N	S-17-215	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	0	262,191.47	\$ 262,191.47
E	EDN400	20190630	N	S-17-240	SCHOOL SUPPORT	0	681,738.76	\$ 681,738.76
E	EDN400	20190630	N	S-17-241	CHILD NUTRITION - STATE ADMIN EXPENSE	0	3,483.50	\$ 3,483.50
E	EDN500	20190630	N	S-17-250	SCHOOL COMMUNITY SERVICES	0	3,460.79	\$ 3,460.79
E	EDN700	20190630	N	S-17-270	EARLY LEARNING	0	4,135.59	\$ 4,135.59
E	EDN300	20190630	P	S-17-830	STATE ADMINISTRATION	0	34,620.15	\$ 34,620.15
E	EDN150	20180630	P	S-18-815	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	0	67,680.00	\$ 67,680.00
E		20190630	N	S-19-275	FEDERAL FUND PROJ W/OTHER STATE AGENCIES	0	45,147.50	\$ 584,109.25
E	EDN150	20190630	P	S-19-815	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	0	29,742.30	\$ 29,742.30
D	TRN501	20140630	N	S-00-107	FRWY MGMT SYS,H-1,H-2,MOANA,OAHU-CON(FF)	561,902.58	0	\$ 5,515.73
D	TRN501	20140630	N	S-01-113	FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF)	21,950.75	0	\$ 4,098.56
D	TRN501	20140630	N	S-01-148	FT BARRETTE,FARR HWY/BARBERS PT,OAHU-DES	56,238.00	0	\$ 3,393.00
D	TRN501	20140630	N	S-02-107	KAM HWY, S. KAHANA BRIDGE, OAHU-DES(FF)	0	0	\$ 0.94
D	TRN501	20140630	N	S-02-108	KAM HWY, KALUANUI BRDG REPL,OAHU-DES(FF)	12,486.12	0	\$ 42.41

D	TRN501	20140630	N	S-03-115	FT WEAVR, LAULAUNUI/GEIGER, OAHU-CON(FF)	180.61	0	\$	180.61
D	TRN511	20140630	N	S-03-140	PUAINAKO, KANOELEHUA/KOMOHANA,HI-DES(FF)	17,544.61	0	\$	5,147.03
D	TRN501	20140630	N	S-04-108	KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF)	84,967.76	0	\$	407,167.75
D	TRN531	20140630	N	S-04-123	HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF)	249,107.20	0	\$	481.07
D	TRN531	20140630	N	S-04-124	HONOAPIILANI HWY, HONOKOWAI,MAUI-CON(FF)	0	0	\$	197.90
D	TRN561	20140630	N	S-04-127	KUHIO HWY, KAPAIA BRDG REP,KAUAI-DES(FF)	796,988.47	0	\$	223,011.53
D	TRN501	20140630	N	S-05-157	KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF)	179,200.00	0	\$	3,961.44
D	TRN561	20140630	N	S-06-156	KAUMUALII HWY IMP, LIHUE, KAUAI-CON(FF)	51,223.98	0	\$	777.93
D	TRN595	20140630	N	S-06-174	HWY SHORELINE PROTECTION, S/W-DES(FF)	0	0	\$	0.24
D	TRN511	20140630	N	S-07-119	QUEEN KAAHUMANU HWY WIDENING, HI-CON(FF)	238,749.77	0	\$	12,256.00
D	TRN511	20140630	N	S-07-128	HI BELT RD/KAWAILII BRIDGE, HI-CON(FF)	0	0	\$	0.57
D	TRN501	20140630	N	S-07-156	TRAFF OPER IMP-INT HWYS FAC, OAHU-CON	0	0	\$	47.63
D	TRN501	20160630	N	S-10-111	FARR HWY, HONOKAI/HAKIMO, OAHU-CON (FF)	341,007.75	0	\$	46,305.01
D	TRN511	20160630	N	S-10-120	HI BLT RD, REP PAHOEHOE BRG, HI-DES (FF)	402,960.00	0	\$	292.43
D	TRN531	20160630	N	S-10-157	PUUNENE AVE WIDENING, MAUI-DES(FF)	0	0	\$	0.36
D	TRN501	20180630	N	S-11-116	I/S RT H1, MOD FRWY ACC, OAHU-CON (FF)	1,405,801.90	33,285,653.98	\$	97,433.48
D	TRN511	20180630	N	S-11-123	HI BELT RD REH UMAUMA BRG, HI-CON (FF)	862,031.71	320,685.43	\$	42,736.47
D	TRN531	20180630	N	S-11-132	HONOAPIILANI HWY, HONOKOWAI,MAUI-CON(FF)	527,320.41	40,441,284.16	\$	37.81
D	TRN595	20180630	N	S-11-143	MAJOR PAVEMENT IMP, S/W-CON (FF)	0	5,285,557.58	\$	34,235.93
D	TRN595	20180630	N	S-11-146	IMP TO INT/HWY FAC, S/W-DES (FF)	0	89,995.50	\$	163.16
D	TRN595	20180630	N	S-11-147	IMP TO INT/HWY FAC, S/W-CON (FF)	0	5,028,176.42	\$	7,730.67
D	TRN595	20180630	N	S-11-148	STATEWIDE ITS ARCH PLAN, S/W-PLN (FF)	0	245,280.00	\$	3,279.63
D	TRN501	20180630	N	S-12-107	HWY LIGHTING REPL VAR LOC, OAHU-DES (FF)	110,092.80	145,400.00	\$	1,176.72
D	TRN501	20180630	N	S-12-113	FRWY DEST SIGN UPGRD/REPL, OAHU-DES (FF)	0	27,147.80	\$	776.01
D	TRN501	20180630	N	S-12-114	FRWY DEST SIGN UPGRD/REPL, OAHU-CON (FF)	631,042.59	0	\$	282,535.69
D	TRN501	20180630	N	S-12-118	I/S RT H1, MOD FRWY ACC, OAHU-CON (FF)	0	364,000.00	\$	67.27
D	TRN501	20180630	N	S-12-120	I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF)	1,057,496.76	12,629.70	\$	23,755.96
D	TRN501	20180630	N	S-12-127	FREEWAY MANAGEMENT SYS, OAHU - DES (FF)	317,936.14	403,688.00	\$	99,898.33
D	TRN501	20180630	N	S-12-128	FREEWAY MANAGEMENT SYS, OAHU - CON (FF)	68,789.44	293,888.00	\$	362,677.44
D	TRN501	20180630	N	S-12-129	FARR HWY REPL MAIPA BRDG, OAHU-CON (FF)	6,195,335.91	0	\$	260,838.50
D	TRN531	20180630	N	S-12-147	KAHULUI AIR ACCESS RD, MAUI - CON (FF)	1,223,184.54	3,751,599.76	\$	9,784.89
D	TRN595	20180630	N	S-12-158	MAJOR PAVEMENT IMP, S/W-CON (FF)	3,226,368.30	2,017,621.06	\$	560,056.23
D	TRN595	20180630	N	S-12-161	IMP TO INT/HWY FAC, S/W-DES(FF)	24,606.01	275,639.77	\$	24,582.46
D	TRN511	20180630	N	S-12-168	KEAAU-PAHOA SHLDR LN CONV, HI-LND (FF)	0	28,367.20	\$	234.67
D	TRN531	20160630	N	S-13-168	HONOAPIILANI HWY, MAUI - DES	33,700.50	0	\$	0.01
D	TRN995	20170630	N	S-15-505	OAHU METROPOLITAN PLANNING - FHWA	0	0	\$	382.95
D	TRN597	20190630	N	S-17-206	SAFE COMMUNITY PROGRAM - MVSO	0.04	0	\$	0.04
D	TRN501	20040630	N	S-83-236	RH3 JUNCTION AT HI TO KMCAS-OAHU-DES-FF	5,705.33	0	\$	5,705.33
D	TRN501	20040630	N	S-84-233	RH-3, JUNCTION H-1 TO KMCAS-OA-DESIGN-FF	33,467.34	0	\$	33,467.34
D	TRN501	20040630	N	S-84-234	RH-3, JUNCTION H-1 TO KMCAS-OA-CONSTR-FF	5,556.73	0	\$	5,556.73
D		20140630	N	S-92-226	KAM HWY, WAIPIO UKA-KA, OAHU-DES	0	0	\$	80,000.00
D	TRN501	20140630	N	S-94-221	KAM HWY SHORELINE PROT, OAHU-DES (FF)	0	0	\$	0.53
D		20140630	N	S-94-245	I/S H-3, H-1 JCT-KMCAS, OAHU-DESIGN (FF)	1,116,181.62	0	\$	8,037.33
D	TRN501	20140630	N	S-95-232	TRAFFIC MGT SYS, H-1, H-2, OAHU-DES (FF)	99,642.43	0	\$	45,918.24
D	TRN511	20140630	N	S-96-124	HI BELT RD, ROCKFALL PROT,HAWAII-DES(FF)	16,968.00	0	\$	3,882.06
D	TRN511	20140630	N	S-96-129	SADDLE ROAD EXTENSION, HAWAII-PLN (FF)	51,109.36	0	\$	51,109.36
D	TRN501	20140630	N	S-98-101	TRAFFIC MANAGEMENT SYSTEM, OAHU-CON(FF)	7,980.04	0	\$	4,015.64
D	TRN501	20140630	N	S-99-113	FRWY MGMT SYS,H-1,H-2,MOANA,OAHU-CON(FF)	44,400.06	0	\$	34,648.93
D	TRN511	20140630	N	S-99-127	HI BELT RD, REPL 5 BRIDGES, HI-CON (FF)	106,537.03	0	\$	0.15
D	TRN501	20140630	N	S-99-168	OAHU BIKEWAYS, OAHU-DES(FF)	43,784.20	0	\$	9,927.67
C	LNR405	20140630	N	S-00-271	CONSERVATION EDUC FAC, WAIMEA, HI-DES	0	0	\$	1,612.83
C	LNR405	20140630	N	S-00-272	CONSERVATION EDUC FAC, WAIMEA, HI-CON	0	0	\$	26,685.90
C	LNR801	20140630	N	S-01-270	LAHAINA BOAT HBR COMFORT STN, MAUI-L/S	3,201.63	0	\$	3,201.63
C	LNR801	20140630	N	S-01-273	LAHAINA BOAT HBR FERRY PIER, MAUI-L/S	13,650.00	0	\$	119,134.00
C	LNR801	20140630	N	S-01-276	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	0	\$	1.00
C	LNR101	20140630	N	S-01-283	KA IWI SCENIC SHORELINE, OAHU-CON(FF)	0	0	\$	1,999,985.70
C	LNR801	20140630	N	S-02-272	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	0	\$	37,185.10
C	LNR801	20140630	N	S-02-276	POHOIKI BOAT RAMP/DOCK REPL, HI-L/S(FF)	0	0	\$	12,204.09
C	LNR801	20140630	N	S-02-279	POHOIKI BOAT RAMP/DOCK REPL, HI-CON(FF)	0	0	\$	11,507.43
C	LNR801	20140630	N	S-03-274	IMP TO HARBOR FAC, S/W-PLN	0	0	\$	959.95
C	LNR801	20140630	N	S-05-273	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	0	0	\$	57,475.97
C	LNR801	20140630	N	S-05-274	L/S CIP-FERRY SYSTEM IMP, S/W-PLN(FF)	0	0	\$	164,107.00
C	LNR801	20140630	N	S-06-274	MANELE SML BOAT HBR-FERRY, LANAI-PLN(FF)	0	0	\$	4,168.76
C	LNR801	20140630	N	S-06-278	MAALAEA SML BOAT HBR-FERRY, MAUI-CON(FF)	129,801.00	0	\$	325,710.72

C	LNR801	20140630	N	S-06-286	ASSESS RPT-DREDG BOATING FAC,S/W-PLN(FF)	5,000.00	0	\$	5,162.22
C	LNR801	20140630	N	S-06-287	MAALAEA SMALL BOAT HARBOR, MAUI-CON	21,981.00	0	\$	19,543.50
C	LNR801	20140630	N	S-07-274	L/S CIP-IMP TO HARBOR FAC, S/W-L/S(FF)	5,065.01	0	\$	5,165.01
C	LNR801	20140630	N	S-07-276	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	27,803.53	0	\$	34,672.27
C	LNR801	20140630	N	S-08-270	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	30,450.91	0	\$	1,092,082.60
C	LNR801	20140630	N	S-08-273	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	0	0	\$	20,696.60
C	LNR801	20140630	N	S-08-274	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	99,272.00	0	\$	62,259.77
C	LNR802	20160630	N	S-14-209	HISTORIC PRESERVATION	0	0	\$	45,075.01
C	LNR801	20160630	N	S-14-249	OCEAN-BASED RECREATION	0	0	\$	167,943.81
C	LNR407	20190630	P	S-14-507	NATURAL AREA RESERVES & WATERSHED MGMT	0	0	\$	25,574.04
C	LNR172	20180630	P	S-14-512	FORESTRY RESOURCE MGMT & DEV	0	0	\$	13,435.48
C	LNR172	20180630	P	S-14-516	FOREST LEGACY - ADMINISTRATION	0	0	\$	25,213.08
C	LNR405	20160630	P	S-14-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	0	0	\$	101,367.05
C	LNR407	20190630	P	S-14-555	PU'U WA'AWA'A FOREST RESERVE PROT & REST	0	3.22	\$	37.10
C	LNR802	20170630	N	S-15-209	FY15 HISTORIC PRESERVATION FUND GRANT	0	0	\$	154,145.84
C	LNR407	20190630	P	S-15-544	KALUANUI PROTECTIVE FENCING	0	0	\$	51,548.00
C	LNR810	20170630	P	S-15-545	COMMUNITY ASSISTANCE PGM (FFY15)	0	0	\$	69,045.38
C	LNR810	20170630	P	S-15-546	NATIONAL DAM SAFETY PGM (FFY15)	0	0	\$	54,222.71
C	LNR810	20170630	P	S-15-547	COOPERATING TECHNICAL PARTNERS (FFY14)	0	0	\$	15,465.77
C	LNR172	20190630	P	S-15-561	NURSERIES AND SEEDS FOREST SERVICE	0	0	\$	322.13
C	LNR172	20170630	P	S-15-562	IMPROVED KOA FOREST SERVICE	0	0	\$	181.72
C	LNR401	20190630	P	S-15-564	SCLERACTINIAN CORALS ALONG THE KONA CST	0	0	\$	2,688.21
C	LNR906	20170630	P	S-15-566	NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS	0	0	\$	49,935.00
C	LNR407	20180630	P	S-15-571	NATIVE RESOURCES & FIRE PROTECTION PGM	0	0	\$	9,720.96
C	LNR401	20180630	N	S-16-203	SPORT FISH RESTORATION COORDINATION	0	0	\$	125.29
C	LNR802	20180630	N	S-16-209	HISTORIC PRESERVATION	0	0	\$	80,092.13
C	LNR401	20180630	N	S-16-254	STATEWIDE MARINE RESEARCH & SURVEYS	111,171.47	0	\$	72,500.00
C	LNR402	20180630	N	S-16-258	STATE WILDLIFE GRANT PROGRAM	0	0	\$	3,014.36
C	LNR804	20180630	N	S-16-261	HAWAII GAME MANAGEMENT PROGRAM	0	0	\$	18,892.72
C	LNR806	20180630	P	S-16-274	L/S CIP-WAIANAPANAPA STATE PARK,MAUI-CON	0	0	\$	500,000.00
C	LNR401	20180630	P	S-16-523	HUMPBACK WHALE NATL MARINE SANCTUARY	0	0	\$	5,000.00
C	LNR401	20180630	P	S-16-529	HAWAII STATE ANS MANAGEMENT PLAN SUPPORT	0	0	\$	2,306.69
C	LNR402	20190630	P	S-16-535	ENDANGERED WILDLIFE PROGRAM	0	0	\$	7,313.71
C	LNR407	20190630	P	S-16-541	STATEWIDE ENDANGERED PLANT PROGRAM	0	0	\$	26,418.61
C	LNR810	20180630	P	S-16-545	COMMUNITY ASSISTANCE PROGRAM	0	0	\$	4,613.04
C	LNR810	20180630	P	S-16-546	NATIONAL DAM SAFETY PGM	0	0	\$	5,000.00
C	LNR810	20180630	P	S-16-547	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	\$	257.72
C	LNR401	20190630	P	S-16-551	HAWAII CORAL REEF STRATEGY	0	0	\$	7,006.71
C	LNR401	20180630	P	S-16-580	SPECIES RECOVERY/EDUCATION	0	0	\$	5,386.32
C	LNR402	20190630	P	S-16-581	REINTRODUCTION AND RECOVERY OF THE ALALA	0	0	\$	1.06
C	LNR153	20190630	N	S-17-202	STATEWIDE MARINE FISHERIES DEVELOPMENT	10,183.59	0	\$	36,496.20
C	LNR401	20190630	N	S-17-203	SPORT FISH RESTORATION PROGRAM COORD	0	0	\$	28,738.16
C	LNR805	20190630	N	S-17-207	STATEWIDE MARINE RESEARCH AND SURVEYS	0	0	\$	115,094.43
C	LNR405	20190630	N	S-17-208	HI HUNTER EDUCATION GRANT	0	0	\$	8,200.00
C	LNR802	20190630	N	S-17-209	HISTORIC PRESERVATION GRANT FUND	0	0	\$	22,757.83
C	LNR805	20190630	N	S-17-224	STATEWIDE FRESHWATER FISHERIES DEV	0	0	\$	52,152.02
C	LNR402	20190630	N	S-17-237	LIDAR ANALYSIS AND AKS NEST COLLECTION	0	0	\$	3,428.25
C	LNR801	20190630	N	S-17-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	\$	552.19
C	LNR401	20190630	N	S-17-251	FRESHWATER FISHERIES RESEARCH & SURVEYS	0	0	\$	6,686.27
C	LNR401	20190630	N	S-17-252	FRESHWATER TECHNICAL GUIDANCE	0	0	\$	34,871.43
C	LNR401	20190630	N	S-17-253	MARINE TECHNICAL GUIDANCE	0	0	\$	43,303.56
C	LNR401	20190630	N	S-17-254	STATEWIDE MARINE RESEARCH & SURVEYS	35,673.28	0	\$	7,882.40
C	LNR401	20190630	N	S-17-255	AQUATIC RESOURCES EDUCATION	0	0	\$	137,669.16
C	LNR402	20190630	N	S-17-258	STATE WILDLIFE GRANT PROGRAM	0	0	\$	5,511.30
C	LNR804	20190630	N	S-17-261	HAWAII GAME MANAGEMENT PROGRAM	0	142,481.63	\$	3,266.37
C	LNR804	20190630	N	S-17-262	NATIONAL RECREATIONAL TRAILS	40,000.00	0	\$	177.22
C	LNR401	20190630	P	S-17-529	HAWAII STATE ANS MANAGMENT PLAN SUPPORT	0	0	\$	356.31
C	LNR402	20190630	P	S-17-530	STATE FIRE ASSISTANCE	0	328.21	\$	2,959.77
C	LNR402	20190630	P	S-17-535	ENDANGERED WILDLIFE PROGRAM	0	0	\$	84.33
C	LNR405	20190630	P	S-17-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	0	0	\$	49.00
C	LNR405	20190630	P	S-17-539	JOINT ENFORCEMENT AGREEMENT (JEA)	0	0	\$	37,271.49
C	LNR810	20190630	P	S-17-545	COMMUNITY ASSISTANCE PGM	0	0	\$	23,421.94
C	LNR810	20190630	P	S-17-547	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	\$	2.52
C	LNR806	20140630	N	S-94-270	HEEIA STATE PARK, OAHU-LUMPSUM (FF)	0	0	\$	800,000.00

C	LNR806	20140630 N	S-94-273	MALAEKAHANA BEACH PARK, OAHU-L/S (FF)	0	0 \$	121,052.00
C	LNR801	20140630 N	S-94-276	SEWER SYS IMP TO BOAT FAC, S/W-L/S (FF)	0	0 \$	74,006.42
C	LNR806	20140630 N	S-97-274	KAHANA VALLEY STATE PARK, OAHU-L/S	0	0 \$	100,000.00
C	LNR801	20140630 N	S-97-277	HEEIA KEA BT HBR COMF STN, OAHU-L/S (FF)	0	0 \$	74,857.60
C	LNR801	20140630 N	S-98-276	IMP AT SMALL BOAT FAC S/W-CONSTR (FF)	0	0 \$	32,035.74
B	BED100	20190630 P	S-17-515	HISTEP	0	0 \$	5,705.75
							\$ 32,015,817.61

NEIL ABERCROMBIE
GOVERNOR



RECEIVED
ADMINISTRATIVE SERVICES
BUDGET & FINANCE

BS 4/29/13


Dean H. Seki
Comptroller
Maria E. Zielinski
Deputy Comptroller

2013 APR 29 AM 11:45

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

April 26, 2013

COMPTROLLER'S MEMORANDUM NO. 2013-09

TO: Heads of Departments and Agencies
ATTN: Administrative or Fiscal Office
FROM: Dean H. Seki, Comptroller 
SUBJECT: Closing of Inactive Appropriation Accounts

RECEIVED
ADMINISTRATIVE SERVICES
BUDGET & FINANCE
2013 APR 30 AM 7:55

This memorandum, effective immediately, replaces Special Distribution Memorandum No. 1985-16, Return of Lapsed Funds.

In an effort to eliminate appropriation accounts that are no longer active, departments are requested to review prior year appropriation accounts and clear out any balances that are no longer required. Many old appropriation accounts contain encumbrances that should be cancelled or cash balances that should either be returned or brought forward to the current account. Section 40-89, HRS requires all unrequired cash balances in prior year appropriation accounts be transferred to the current fiscal year account.

If the appropriation account does not have sufficient expenditure ceiling to return the funds to another department, fund or the entity that initially provided the funds, departments are permitted to use the Journal Voucher (JV), SAFORM A-27, to record the necessary expenditure ceiling. The entries for the appropriation and allotment (when necessary), and the return of funds must be shown on the JV and fully described in the Explanation area. The appropriation and allotment entries used on the JV for this purpose do not represent budgetary control transactions, but rather accounting transactions needed to process the necessary transactions. Please refer to the attached sample JV.

If you or your staff have any questions concerning this memorandum, please contact our Funds Control Accountants at 586-0641 or 586-0639.

Attachment

STATE OF HAWAII JOURNAL VOUCHER

Department No: _____

Department Date: _____

April 25, 2013

Multiple
FUND

Comptroller No: _____

Comptroller Date: _____

xxxxxxx

NAME/ID/YY

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PH	DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC NUMBER	SFX	AMOUNT	M D	R V	OPTIONAL DEPARTMENTAL DATA	REMARKS
01	411	S	12	210	Z											20,000.00			X (22)	
02	512	S	12	210	Z	20										20,000.00				
03	804	S	12	210	Z		9000									20,000.00				
04	805	G	00	000	Z		1364									20,000.00				
<p>EXPLANATION: To reimburse the General Fund for prior fiscal year (FY 12) excess cost allocations charged to the General Fund account for the Federal/State Work Program. Detail records supporting the reimbursement amount are available in the department's Fiscal Office.</p> <p>cc: Dept. Z - Fiscal Office</p>																				
<p>DEPARTMENTAL CERTIFICATION:</p> <p>COMPTROLLER APPROVAL: _____</p>																<p>For _____ HEAD OF DEPARTMENT</p> <p>For _____ COMPTROLLER</p>				

2013 APR 30 AM 7:56