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OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT

February 7, 2023

FINANCE MEMORANDUM

MEMO NO. 23-04

TO: All Department Heads

FROM: Luis P. Salaveria
Director of Finance /s/

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, 2022 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 summary by department with the total cash balance in the lapsed accounts.

Dept	Total
B	\$168,232.33
C	\$8,591,115.77
D	\$5,706,496.77
G	\$941,937.70
H	\$1,665,332.01
I	\$2,923,419.30
K	\$22,634,584.41
M	\$2,078,995.39
O	\$8,537.28
V1	\$509.74
Grand Total	\$44,719,160.70

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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
Keith Regan, Comptroller, Dept. of Accounting and General Services

Lapsed Federal Award Accounts with Cash Balances

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
B	BED100	20190630	P	S-17-515	HISTEP	0	0	\$5,705.75
B	BED100	20210630	P	S-19-519	STATE TRADE AND EXPORT PROMOTION (STEP)	0	2,000.00	\$18,883.23
B	BED100	20220630	P	S-20-529	HAWAII DEFENSE ECONOMY	0	0	\$20,859.00
B	BED143	20220630	P	S-17-517	HTDC INNOVATE HAWAII	0	0	\$327.87
B	BED145	20210630	P	S-15-203	SMALL BUS CREDIT INITIATIVE	0	0	\$122,456.48
C	LNR101	20140630	N	S-01-283	KA IWI SCENIC SHORELINE, OAHU-CON(FF)	0	0	\$1,999,985.70
C	LNR153	20190630	N	S-17-202	STATEWIDE MARINE FISHERIES DEVELOPMENT	10,183.59	0	\$15,886.10
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	LNR172	20200630	P	S-15-513	URBAN & COMMUNITY FORESTRY	0	0	\$13,616.15
C	LNR172	20200630	P	S-16-517	FOREST STEWARDSHIP PROGRAM	0	0	\$27,621.78
C	LNR172	20220630	P	S-16-595	LANDSCAPE SCALE REST. & REFORESTATION	0	0	\$6,914.50
C	LNR172	20200630	P	S-17-612	HAWAII TREE MORTALITY	0	0	\$19,283.59
C	LNR172	20200630	P	S-18-624	USDA APHIS FOR ROD	0	0	\$79,066.90
C	LNR172	20210630	P	S-19-576	S&PF COMPETITIVE: KAUAI HARDWOODS	0	0	\$19,200.65
C	LNR172	20220630	P	S-19-645	WEST MAUI INVASIVE PLANT CONTROL	0	0	\$337.12
C	LNR172	20210630	P	S-19-647	FY18 WUI GRANT, PU'U WA'A WA'A	0	28,359.02	\$35,677.32
C	LNR401	20180630	N	S-16-203	SPORT FISH RESTORATION COORDINATION	0	0	\$125.29
C	LNR401	20180630	P	S-16-523	HUMPBACK WHALE NATL MARINE SANCTUARY	0	0	\$5,000.00
C	LNR401	20210630	N	S-19-203	SPORT FISH RESTORATION PROGRAM COORD	4,961.39	0	\$6,279.03
C	LNR401	20220630	N	S-20-203	SPORT FISH RESTORATION PROGRAM COORD	14,118.81	0	\$609.57
C	LNR401	20220630	N	S-20-254	STATEWIDE MARINE RESEARCH & SURVEYS	50,725.17	0	\$9,153.34
C	LNR402	20200630	P	S-17-607	KAUAI SEABIRD KIUC HCP	0	0	\$35,920.08
C	LNR402	20200630	P	S-18-530	STATE FIRE ASSISTANCE	0	0	\$0.90
C	LNR402	20220630	P	S-19-651	KAUAI NENE ISLAND-WIDE HCP-PHASE II	0	0	\$1.97
C	LNR402	20220630	N	S-20-256	WILDLIFE NON-GAME MANAGEMENT PROGRAM	0	0	\$12,989.41
C	LNR402	20220630	N	S-20-258	STATE WILDLIFE GRANT PROGRAM	0	0	\$30,223.30
C	LNR402	20220630	P	S-20-535	ENDANGERED WILDLIFE PROGRAM	0	0	\$2,310.71
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	LNR405	20160630	P	S-14-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	0	0	\$101,367.05
C	LNR405	20220630	N	S-20-208	HI HUNTER EDUCATION GRANT	0	0	\$222,695.09
C	LNR407	20220630	P	S-14-504	YELLOW-FACED BEE MICROBIOME	0	76,688.82	\$272,040.20
C	LNR407	20190630	P	S-14-507	NATURAL AREA RESERVES & WATERSHED MGMT	0	0	\$25,574.04
C	LNR407	20190630	P	S-15-544	KALUANUI PROTECTIVE FENCING	0	0	\$30,790.02
C	LNR407	20210630	P	S-17-567	INVERTEBRATE RECOVERY PROGRAM	0	0	\$8,000.00
C	LNR407	20200630	P	S-17-610	OLAA KILAUEA FOREST PROTECTION	0	0	\$4,804.05
C	LNR407	20210630	N	S-18-276	DOH319 WATERSHED PROTECT W. MAUI-CON(E2)	0	1,333.26	\$261,874.69
C	LNR407	20210630	P	S-19-662	BUILDING CAPACITY OF HAWAII'S WATERSHED	0	0	\$3,734.55
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	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-06-286	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)	0	0	\$104,316.00
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	20200630	N	S-13-276	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	22,567.21	9,305.62	\$14,144.57
C	LNR801	20200630	N	S-13-277	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	0	0	\$103,697.36
C	LNR801	20200630	P	S-13-502	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	188,000.00	5,475.42	\$3,529.24
C	LNR801	20160630	N	S-14-249	OCEAN-BASED RECREATION	0	0	\$167,943.81
C	LNR801	20200630	P	S-14-281	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	0	5,005.49	\$66,815.63
C	LNR801	20190630	N	S-17-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	\$552.19
C	LNR801	20200630	N	S-18-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	\$11.81
C	LNR801	20220630	N	S-20-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	\$1,458,627.48
C	LNR801	20140630	N	S-94-276	SEWER SYS IMP TO BOAT FAC, S/W-L/S (FF)	0	0	\$74,006.42

Lapsed Federal Award Accounts with Cash Balances

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
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
C	LNR802	20160630	N	S-14-209	HISTORIC PRESERVATION	0	0	\$45,075.01
C	LNR802	20170630	N	S-15-209	FY15 HISTORIC PRESERVATION FUND GRANT	0	0	\$154,145.84
C	LNR802	20180630	N	S-16-209	HISTORIC PRESERVATION	0	0	\$80,092.13
C	LNR802	20190630	N	S-17-209	HISTORIC PRESERVATION GRANT FUND	0	0	\$22,757.83
C	LNR802	20200630	N	S-18-209	HISTORIC PRESERVATION GRANT FUND	0	0	\$40,573.29
C	LNR802	20220630	N	S-20-209	HISTORIC PRESERVATION GRANT FUND	0	0	\$542,644.23
C	LNR802	20220630	N	S-20-211	FY 2017 HAWAII STATE HISTORIC PERSERVATI	0	0	\$109,726.77
C	LNR804	20180630	N	S-16-261	HAWAII GAME MANAGEMENT PROGRAM	0	0	\$18,892.72
C	LNR804	20200630	N	S-18-262	NATIONAL RECREATIONAL TRAILS	0	0	\$22,366.62
C	LNR804	20220630	N	S-20-261	HAWAII GAME MANAGEMENT PROGRAM	0	0	\$21,188.40
C	LNR804	20220630	N	S-20-262	NATIONAL RECREATIONAL TRAILS	0	0	\$150,000.89
C	LNR805	20220630	N	S-20-207	STATEWIDE MARINE RESEARCH AND SURVEYS	44,470.84	0	\$1,580.66
C	LNR805	20220630	N	S-20-224	STATEWIDE FRESHWATER FISHERIES DEV	0	0	\$13,062.64
C	LNR806	20220630	P	S-12-500	L/S CIP, SAND ISLE RECREATN, S/W-CON(FF)	0	0	\$382.88
C	LNR806	20200630	P	S-18-501	MALAEKAHANA INFR & FAC IMP,OAHU-CON	0	0	\$1,625.45
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	LNR806	20140630	N	S-97-274	KAHANA VALLEY STATE PARK, OAHU-L/S	0	0	\$100,000.00
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	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	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	LNR810	20200630	P	S-18-547	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	\$2,067.55
C	LNR810	20210630	P	S-19-547	COOPERATING TECHNICAL PARTNERS PROGRAM	0	0	\$5,063.96
C	LNR810	20220630	P	S-20-545	COMMUNITY ASSISTANCE PROGRAM	0	0	\$1,960.91
C	LNR810	20220630	P	S-20-547	COOPERATION TECHNICAL PARTNERS PROGRAM	0	0	\$5,318.65
C	LNR906	20170630	P	S-15-566	NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS	0	0	\$49,935.00
C	LNR906	20200630	P	S-18-635	KIR/IMLS II	0	0	\$49,967.82
C	LNR906	20200630	P	S-18-636	KIR/B-WET	0	0	\$79,303.67
C		20090630	N	S-09-293	FEMA - OCTOBER 2006 EARTHQUAKE	0	0	\$66,549.00
D	TRN501	20140630	N	S-00-107	FRWY MGMT SYS,H-1,H-2,MOANA,OAHU-CON(FF)	12,548.93	0	\$923.99
D	TRN501	20140630	N	S-01-113	FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF)	21,950.75	0	\$309.13
D	TRN501	20140630	N	S-02-109	KALANIANAOLE HWY, OLOMANA, OAHU-DES(FF)	0	0	\$306.88
D	TRN501	20140630	N	S-04-135	FARRINGTON HWY/MAIPALAOA BR,OAHU-DES(FF)	0	0	\$913.64
D	TRN501	20140630	N	S-05-157	KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF)	179,200.00	0	\$147.86
D	TRN501	20160630	N	S-10-106	KALANI HWY, OLOMANA/WAIM, OAHU-CON (FF)	0	0	\$176,507.52
D	TRN501	20160630	N	S-10-107	GRDRL/SHDR IMP ON VAR LOC, OAHU-DES(FF)	0	0	\$3,067.55
D	TRN501	20160630	N	S-10-162	KAM HWY-KAIPAPAU BRG REPL, OAHU-LND(FF)	0	0	\$196.99
D	TRN501	20180630	N	S-11-116	I/S RT H1, MOD FRWY ACC, OAHU-CON (FF)	648,419.40	0	\$2,653,681.24
D	TRN501	20180630	N	S-12-107	HWY LIGHTING REPL VAR LOC, OAHU-DES (FF)	80,332.80	0	\$16,066.56
D	TRN501	20180630	N	S-12-114	FRWY DEST SIGN UPGRD/REPL, OAHU-CON (FF)	335,824.06	0	\$324,338.04
D	TRN501	20180630	N	S-12-118	I/S RT H1, MOD FRWY ACC, OAHU-CON (FF)	0	0	\$126,932.73
D	TRN501	20180630	N	S-12-120	I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF)	958,496.76	0	\$33,207.60
D	TRN501	20180630	N	S-12-127	FREEWAY MANAGEMENT SYS, OAHU - DES (FF)	210,716.92	0	\$35,073.57
D	TRN501	20180630	N	S-12-128	FREEWAY MANAGEMENT SYS, OAHU - CON (FF)	68,789.44	0	\$1,389.81
D	TRN501	20180630	N	S-12-129	FARR HWY REPL MAIPA BRDG, OAHU-CON (FF)	0	0	\$456,815.38
D	TRN501	20140630	N	S-94-219	I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF)	224,343.95	0	\$0.30
D	TRN501	20140630	N	S-99-168	OAHU BIKEWAYS, OAHU-DES(FF)	43,784.20	0	\$1,045.44
D	TRN511	20140630	N	S-06-184	SADDLE ROAD EXTENSION, HI-PLN(FF)	0	0	\$12,936.86
D	TRN511	20140630	N	S-96-124	HI BELT RD, ROCKFALL PROT,HAWAII-DES(FF)	0	0	\$13,606.40
D	TRN511	20140630	N	S-96-129	SADDLE ROAD EXTENSION, HAWAII-PLN (FF)	0	0	\$49,582.39
D	TRN511	20140630	N	S-99-127	HI BELT RD, REPL 5 BRIDGES, HI-CON (FF)	0	0	\$94.31
D	TRN531	20140630	N	S-04-123	HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF)	192,064.40	0	\$37,200.00
D	TRN531	20220630	N	S-20-179	HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES	0	3,952,960.00	\$75,000.00
D	TRN595	20160630	N	S-09-146	ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF)	0	0	\$0.53
D	TRN595	20180630	N	S-11-143	MAJOR PAVEMENT IMP, S/W-CON (FF)	0	0	\$25,519.57
D	TRN595	20180630	N	S-12-158	MAJOR PAVEMENT IMP, S/W-CON (FF)	0	0	\$170,071.96
D	TRN595	20180630	N	S-12-161	IMP TO INT/HWY FAC, S/W-DES(FF)	2,347.75	0	\$5,044.76

Lapsed Federal Award Accounts with Cash Balances

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
D	TRN595	20200630	N	S-13-153	IMP TO INTER & HWY FAC, S/W-CON (FF)	0	0	\$0.01
D	TRN595	20200630	N	S-13-157	HIGHWAY PLANNING, S/W - PLN (FF)	0	0	\$0.86
D	TRN595	20200630	N	S-14-102	HWYS DIV CIP STAFF COSTS, S/W-LND(FF)	0	0	\$73,000.00
D	TRN595	20200630	N	S-14-678	HIGHWAY PLANNING, S/W - PLN(FF)	632,935.60	0	\$144,321.64
D	TRN595	20200630	N	S-18-204	HIGHWAYS ADMINISTRATION	0	0	\$81,776.67
D	TRN595	20210630	N	S-19-204	HIGHWAYS ADMINISTRATION	0	0	\$420,309.87
D	TRN595	20220630	N	S-20-204	HIGHWAYS ADMINISTRATION	2,498,089.52	0	\$733,141.71
D	TRN995	20200630	N	S-17-513	OAHU METROPOLITAN PLANNING-FHWA 17 OWP	0	0	\$800.00
D	TRN995	20200630	N	S-18-245	OAHU METROPOLITAN PLANNING FHWA FY18 OWP	5,771.40	0	\$5,771.40
D		20140630	N	S-98-194	HI BELT RD, ROCKFALL PROT,HAWAII-DES(FF)	0	0	\$27,393.60
G	DEF110	20180630	N	S-12-274	DISASTER WARNING/COMM DEV, S/W-L/S (FF)	0	0	\$196,667.90
G	DEF110	20210630	P	S-19-217	ARMY NATIONAL GUARD MCA	1,390.25	0	\$38,815.41
G	DEF110	20210630	P	S-19-218	AIR NATIONAL GUARD MCA	21,927.43	0	\$21,991.43
G	DEF110	20220630	P	S-20-217	ARMY NATIONAL GUARD MCA	771,649.62	0	\$445,977.88
G	DEF110	20220630	P	S-20-218	AIR NATIONAL GUARD MCA	182,834.05	0	\$204,142.61
G	DEF112	20200630	P	S-11-662	FAI #HI-10-18, EAST HI #2 IMPR-CON	0	0	\$34,213.00
G	DEF112	20220630	N	S-16-274	VA LONG-TERM CARE FACILITY,OAHU-CON(FF)	6,649,416.00	0	\$0.75
G		20211231	P	S-20-524	CORONAVIRUS RELIEF FUND SUBAWARD	0	0	\$128.72
H	HTH100	20220630	P	S-14-516	PROSPECTIVE COMPARISON OF TST VS. IGRAS	0	0	\$402,821.31
H	HTH131	20200630	N	S-14-200	HAWAII IMMUNIZATION & VACCINES FOR CHILD	0	0	\$27,196.00
H	HTH560	20200630	N	S-16-293	WIC BREASTFEEDING PEER COUNSELING (BFPC)	0	0	\$62.37
H	HTH560	20200630	N	S-18-206	WIC	0	0	\$15,884.63
H	HTH560	20210630	N	S-18-293	WIC BREASTFEEDING PEER COUNSELING (BFPC)	0	0	\$2.93
H	HTH560	20220630	P	S-18-621	HAWAII WIC IMPLEMENTATION PROJECT V	0	0	\$928.46
H	HTH560	20220630	N	S-20-293	WIC BREASTFEEDING PEER COUNSELING (BFPC)	0	0	\$2,374.12
H	HTH610	20220630	P	S-20-562	MANUFACTURED FOOD TRAINING GRANT PROGRAM	0	0	\$7,449.46
H	HTH610	20220630	P	S-20-564	MANUFACTURED FOOD TRNG GRANT PROG-FD340	0	0	\$2,035.49
H	HTH710	20220630	P	S-16-508	MULTIPLEX SCREENING PANEL FOR THE DETECT	0	0	\$9,585.88
H	HTH720	20210630	P	S-18-509	MEDICARE ADMINISTRATION, TITLE XVIII	0	0	\$316,132.36
H	HTH720	20210630	P	S-18-538	MEDICARE ADMINISTRATION, TITLE XIX	0	0	\$36,377.82
H	HTH760	20210630	P	S-19-226	HEALTH STATUS MONITORING-CDC VSCP	0	0	\$163,342.44
H	HTH760	20220630	P	S-20-226	HEALTH STATUS MONITORING-CDC VSCP	0	0	\$607,731.61
H	HTH849	20210630	P	S-19-546	DEPT OF DEFENSE AND STATE MOA	0	3,506.48	\$4,113.85
H	HTH907	20220630	P	S-20-523	HAWAII REENTRY INITIATIVE	0	75,976.11	\$11,722.12
H	HTH907	20220630	P	S-20-588	PREVENTIVE HEALTH BLOCK GRANT	0	0	\$57,571.16
I	HHL602	20220630	P	S-16-504	ANAHOLA FARM LOTS WATER PROJECT-CON	0	0	\$1,662,286.12
I	HHL602	20220630	P	S-16-512	HOOLEHUA WATER PROJECT-CON	0	0	\$1,261,133.18
K	HMS211	20210630	N	S-14-201	TANF-CASH ASSISTANCE PROGRAM	0	0	\$1,777,852.31
K	HMS211	20170630	N	S-15-259	UNEARNED ACCOUNT-TANF ASSISTANCE	0	0	\$382,892.82
K	HMS211	20200630	N	S-18-259	FEDERAL UNEARNED - AFDC GRANT	0	0	\$750.50
K	HMS220	20060630	N	S-06-220	RENTAL HOUSING SERVICES (NOT IN S/T)	0	0	\$1,261,238.71
K	HMS220	20220630	N	S-20-220	PUBLIC HOUSING OPERATING FUND	0	0	\$5,848,534.00
K	HMS222	20220630	N	S-20-219	SECTION 8-HOUSING CHOICE VOUCHER PROGRAM	0	0	\$764,042.00
K	HMS224	20180630	N	S-14-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0	0	\$36.41
K	HMS224	20180630	P	S-14-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$18.07
K	HMS224	20200630	N	S-15-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0	0	\$120.96
K	HMS224	20190630	P	S-15-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$51.00
K	HMS224	20190630	P	S-16-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$154.51
K	HMS224	20200630	N	S-17-222	HOUSING OPPORTUNITIES-PERSONS WITH AIDS	0	0	\$3,901.28
K	HMS224	20190630	P	S-17-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0	0	\$257.78
K	HMS224	20210630	N	S-18-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0	0	\$500.00
K	HMS237	20200630	N	S-18-209	UNEARNED ACCOUNT - SNAP E&T PROGRAM	0	0	\$50.00
K	HMS301	20120630	N	S-12-207	CHILD PROTECTIVE SERVICES	0	0	\$69,367.00
K	HMS301	20200630	N	S-18-207	SOCIAL SERVICES BLOCK GRANT	0	0	\$3,119.87
K	HMS301	20210630	N	S-18-255	ADOPTION ASSISTANCE PROGRAM	0	0	\$25.00
K	HMS301	20210630	N	S-19-207	SOCIAL SERVICES BLOCK GRANT	0	0	\$7,211.89
K	HMS301	20210630	N	S-19-261	UNEARNED ACCOUNT-TITLE IV-E	0	0	\$678,446.62
K	HMS301	20220630	N	S-20-261	UNEARNED ACCOUNT-TITLE IV-E	0	0	\$162,983.74
K	HMS305	20210630	N	S-18-225	CHILD CARE DEV FUND-CHILD CARE PAYMENTS	0	0	\$29,691.12
K	HMS401	20170630	N	S-15-229	MEDICAL ASSISTANCE-HEALTH CARE PAYMENTS	0	0	\$503.58
K	HMS601	20200630	N	S-18-221	SOCIAL SERVICES BLOCK GRANT	0	0	\$6,161.16
K	HMS802	20190630	N	S-16-282	REHAB. SERVICES - BASIC STATE GRANT	0	0	\$4,549.18
K	HMS902	20190630	P	S-17-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	\$0.50
K	HMS902	20200630	P	S-18-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	\$0.25

Lapsed Federal Award Accounts with Cash Balances

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
K	HMS902	20210630	N	S-19-243	HIT ADMINISTRATVIE IMPLEMENTATION PROG	0	0	\$366,941.58
K	HMS902	20210630	P	S-19-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	\$2.00
K	HMS902	20220630	N	S-20-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	1,104,540.39	0	\$94,823.51
K	HMS903	20170630	N	S-15-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$217.00
K	HMS903	20180630	P	S-16-262	UNEARNED ACCOUNT - REFUGEE RESETTLEMENT	0	0	\$76.79
K	HMS903	20190630	P	S-17-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$2,921.90
K	HMS903	20210630	N	S-17-520	NUTRITION EDUCATION & OBESITY PREVENTION	0	0	\$195,443.69
K	HMS903	20200630	N	S-18-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$4,476.62
K	HMS903	20200630	N	S-18-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$366,929.90
K	HMS903	20210630	N	S-18-520	NUTRITION EDUCATION & OBESITY PREVENTION	0	0	\$81,962.15
K	HMS903	20210630	N	S-19-258	UNEARNED ACCOUNT-SNAP	0	0	\$18,233.31
K	HMS903	20210630	N	S-19-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$5,610.29
K	HMS903	20210630	N	S-19-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$1,287,770.58
K	HMS903	20220630	N	S-20-253	UNEARNED ACCOUNT-MEDICAID ADMIN	0	0	\$5,409,409.25
K	HMS903	20220630	N	S-20-258	UNEARNED ACCOUNT-SNAP	0	0	\$343,527.00
K	HMS903	20220630	N	S-20-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$1,216.00
K	HMS904	20200630	N	S-14-274	L/S MOD OF PUB ASST ELIG SYS,S/W-EQP(FF)	0	10,980.94	\$0.01
K		20140630	N	S-14-259	TANF-ASSISTANCE (UNEARNED ACCOUNT)	0	0	\$895.20
K		20140630	N	S-14-265	FIRST-TO-WORK PROGRAM (UNEARNED ACC)	0	0	\$297,338.96
M	AGS221	20220630	P	S-20-279	FEMA-OCT 2006 EARTHQUAKE REIMBURSEMENT	0	0	\$200,904.25
M	AGS879	20160630	N	S-14-227	HELP AMERICA VOTE ACT	77,297.34	0	\$155,285.79
M	AGS879	20220630	P	S-20-508	2020 ELECTION SECURITY GRANT	0	0	\$1,647,053.78
M	DEF110	20160630	N	S-09-277	ADA & INFRASTRUCTURE IMP, S/W-DES(FF)	0	0	\$32.16
M	DEF110	20160630	N	S-09-278	ADA & INFRASTRUCTURE IMP, S/W-CON(FF)	7,864.10	0	\$24,947.41
M	DEF110	20180630	N	S-11-270	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	0	0	\$50,772.00
O	BUF151	20190630	N	S-17-221	OUTREACH COURT PROJECT	0	0	\$8,537.28
V1	PSD502	20210630	P	S-19-237	DOMESTIC CANNABIS ERADICATION SUPPRESSIO	0	0	\$199.65
V1	PSD502	20220630	N	S-20-274	FY 2018 EDWARD BYRNE MEMORIAL JAG	0	0	\$310.09

\$41,564,832.29

NEIL ABERCROMBIE
GOVERNOR



RECEIVED
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 *[Signature]*
SUBJECT: Closing of Inactive Appropriation Accounts

2013 APR 30 AM 7:56
BUDGET & FINANCE

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: _____

XXXXXXXXXX

MM/DD/YY

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PH	DEPT ACT	GL ACCT	SRL ACCT	REFERENCE DOC NUMBER	SFX	AMOUNT	M D	R E 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			

EXPLANATION:
To reimburse the General Fund for prior fiscal year (FY12) 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.

cc: Dept. Z - Fiscal Office

DEPARTMENTAL CERTIFICATION:

COMPTROLLER APPROVAL:

For HEAD OF DEPARTMENT

For COMPTROLLER