Date Prepared: 8/13/2008

Department Priority ____

Request Category: Fixed Cost/Entitlement

Recurring Costs X
Other

Health, Safety, Court Mandates _____ Trade-Off/Transfer (+) ____ (-) ____ Governor's Program Initiatives (+)

FB 09-11 BUDGET OPERATING BUDGET ADJUSTMENT REQUEST UNIVERSITY OF HAWAII

Program ID/Org. Code: UOH 210/BB Program Title: University of Hawaii at Hilo

Department Contact: Debra Fitzsimons Phone: 808-974-7750

l.	TITLE OF REQUEST:	Revolving Fund	Ceiling Increase	

Description of Request:

Increase the revolving fund expenditure ceiling for the research and training, student activity, real property and facility use and commercial enterprise.

II. OPERATING COST SUMMARY

- A. Personal Services
- B. Other Current Expenses
- C. Equipment
- L. Current Lease Payments
- M. Motor Vehicles

FY 10 Request				FY 11 Red	luest	FY 12	FY 13	FY 14	FY 15	
FTE (P)	FTE (T)	(\$)	FTE (P)	FTE (T)	(\$)	(\$ thous)	(\$ thous)	(\$ thous)	(\$ thous)	
		1,750,000			1,750,000	1,750	1,750	1,750	1,750	
0.00	0.00	1,750,000	0.00	0.00	1,750,000	1,750	1,750	1,750	1,750	

By MOF:

TOTAL REQUEST

A B N R S T U W X

1,750,000

1,750,000

1,750

1,750 1,750

750 1,750

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III.	OPERATING COST DETAILS		F	Y 10 Reque	10 Request		FY 11 Request			FY 13	FY 14	FY 15
	A. Personal Services (List all positions) Other Personal Services	MOF	FTE (P)	TE (T)	(\$)	FTE (P)	TE (T)	(\$)	(\$ thous)	(\$ thous)	(\$ thous)	(\$ thous)
	Fringe Benefits Turnover Savings	,										
	Subtotal Personal Service Costs		0.00	0.00	0	0.00	0.00	0		0	0	0
	By MOF	A B N W	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
	B. Other Current Expenses (List by line item) Student Recreation Center - Operating Expense Research and Training Support Student Activity Facility Support	W			1,000,000 250,000 250,000 250,000			1,000,000 250,000 250,000 250,000	1,000 250 250 250	1,000 250 250 250	1,000 250 250 250	1,000 250 250 250 250
	Subtotal Other Current Expenses				1,750,000			1,750,000	1,750	1,750	1,750	1,750
	By MOF	A B N W			0 0 0 0 1,750,000	l		0 0 0 0 1,750,000	0 0 0 0 1,750	0 0 0 0 1,750	0 0 0 0 1,750	0 0 0 0 1,750
	C. Equipment (List by line item)											
	Subtotal Equipment				0			0	0	0	0	0
	By MOF	A B N W			0 0 0 0	•		0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
	L. Current Lease Payments (Note each lease)											
	Subtotal Current Lease Payments				0		F	0	0	0	0	0
	By MOF	A B N W			0 0 0 0	l	<u>L</u>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
	M. Motor Vehicles (List Vehicles)											
	Subtotal Motor Vehicles				0			0	0	0	0	0
	By MOF	A B N W			0 0 0 0	ı	<u>L</u>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0

FORM A

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TOTAL REQUEST	0.00	0.00	1,750,000	0.00	0.00	1,750,000	1,750	1,750	1,750	1,750

FORM A

Date Prepared: 8/13/2008

FB 09-11 BUDGET OPERATING BUDGET ADJUSTMENT REQUEST UNIVERSITY OF HAWAII

IV. JUSTIFICATION OF REQUEST

Increase in the revolving fund is necessary to expend new revenues generated for the Student Recreation Center. Expenses include, but are not limited to, pool supplies, maintenance of pool and recreational equipment, some utilities and other day to day operational needs.

Revenue from the return of indirect costs increases as contract and grant funding increases. The increase in the revolving fund will enable us to utilize these revenues for the purpose of research and training.

As more programs and activities are offered for the students, it is necessary to increase the spending level for the student activities revolving fund.

Revenue generated by the Office of Mauna Kea Management need to be expended for upkeep of the mountain and facilities. Commercial operators are required to pay a fee when transporting visitors to the center.

V. RELATIONSHIP OF THE REQUEST TO STATE PLAN OR FUNCTIONAL PLAN

N/A

VI. ELECTRONIC DATA PROCESSING

N/A

VII. IMPACT ON OTHER STATE PROGRAMS/AGENCIES

N/A

VIII. IMPACT ON FACILITY REQUIREMENTS (R&M, CIP)

N/A

IX. EXTERNAL CONFORMANCE REQUIREMENTS

N/A

X. OTHER COMMENTS