

Department: DOH
 Prog ID(s): HTH-131
 Name of Fund: Immunization and Vaccines for Children
 Legal Authority: Public Health Service Act, Sec. 317;42 USC 247 (B)

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF) N
 Appropriation Acct. No. S-14-200

Intended Purpose Prevent and control transmission of vaccine-preventable diseases in persons of all ages; increase and maintain high immunization coverage

Source of Revenue Cooperative Agreement from the Centers for Disease Control and Prevention (CDC)

Current Program Activities/Allowable Expenses: Include vaccine coverage assessments, promotion of vaccinations, vaccine storage, distribution and inventory system

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance			0	65,509	65,509	65,509	65,509
Revenues			2,348,883	3,011,344	3,011,344	3,011,344	3,011,344
Expenditures			2,283,374	3,011,344	3,011,344	3,011,344	3,011,344
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	65,509	65,509	65,509	65,509	65,509
Encumbrances			356,436				
Unencumbered Cash Balance	0	0	(290,927)	65,509	65,509	65,509	65,509

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Nonpoint Source Management Program
 Legal Authority: PL 92-500, federal Water Pollution Control Act;
 Clean Water Act Section 319

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 201 H

Intended Purpose: Support State implementation of its nonpoint source management program developed under the Clean Water Act Section 319.

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Development and implementation of watershed plans and total maximum daily loads, including projects and work to achieve restoration of nonpoint source impaired waters as well as implementation of Coastal Nonpoint Source program under Coastal Zone Act Reauthorization.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All federal funds in HTH 840 were part of S 201 H prior to FY 2014. From FY 14 on, only one grant is included.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,167,057	9,241,708	3,836,984	1,262,300	1,326,000	1,326,000	1,326,000
Beginning Cash Balance	85,905	246,595	83,346	87,194	87,194	87,194	87,194
Revenues	5,646,714	6,151,189	1,505,395	1,262,300	1,326,000	1,326,000	1,326,000
Expenditures	5,486,024	6,314,438	1,501,547	1,262,300	1,326,000	1,326,000	1,326,000
Transfers							
List each by JV# and date							
		0	0				
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	246,595	83,346	87,194	87,194	87,194	87,194	87,194
Encumbrances	1,601,145	2,651,071	2,785,826	2,785,826	2,785,826	2,785,826	2,785,826
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 202 H

Intended Purpose: The purpose of this fund is to provide financial assistance for the State to carry out the State's plan for providing comprehensive community mental health services for adults with a serious mental illness.

Source of Revenues: 1) Community Mental Health Services Block Grant; 2) PATH Formula Grant (FY 2011 to FY 2012)

Current Program Activities/Allowable Expenses: Activities include the purchase of residential, treatment, and other support services for adults with severe and persistent mental illness.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The FY 2014 revenue and expenditure variances are attributed to a decrease in purchase of service expenditures due to the movement of individuals to the Quest program and the change in the Adult Mental Health Division's eligibility criteria.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,632,230	1,632,230	1,332,230	1,332,230	1,332,230	1,332,230	1,332,230
Beginning Cash Balance	9,611	74,861	7,510	60	60	60	60
Revenues	829,134	976,134	475,876	1,313,607	1,313,607	1,313,607	1,313,607
Expenditures	910,884	1,101,419	483,326	1,313,607	1,313,607	1,313,607	1,313,607
Transfers							
List each by JV# and date							
	147,000	(1,296)					
		59,230					
Net Total Transfers	147,000	57,934					
Ending Cash Balance	74,861	7,510	60	60	60	60	60
Encumbrances	360,313	86,032	309,676				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title XIX, Public Health Service
Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim
Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) N
 Appropriation Acct. No. S 203 H

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The funding is used for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Appn change from S-203-H to S-581-H.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,609,867	7,915,382	7,915,082				
Beginning Cash Balance	167,510	137,174	665,350	453,104	453,104	453,104	453,104
Revenues	16,429,169	12,147,501	8,772,337				
Expenditures	16,459,505	11,619,325	8,984,583				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	137,174	665,350	453,104	453,104	453,104	453,104	453,104
Encumbrances			1,316,733				
Unencumbered Cash Balance	137,174	665,350	(863,629)	453,104	453,104	453,104	453,104

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Synecotics Behavioral Health Services Information System State Agreement
 Legal Authority: Sec 505 of Public Health Service Act (42.U.S.C. 290aa-4)

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 204 H

Intended Purpose:

To continue the development of Hawaii's capacity to collect and report mental health treatment services data.

Source of Revenues:

Contract between Synectics for Management Decisions, Inc and SAMHSA.

Current Program Activities/Allowable Expenses:

Personnel cost of the Research & Evaluation Specialist position, travel for one person to attend a mainland training, and WICHE membership fee.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,423,562	4,382,719	323,079	315,609	315,609	315,609	315,609
Beginning Cash Balance	16,172	1,701	69,480	13,000	13,000	13,000	13,000
Revenues	2,900,653	3,189,167	212,065	30,060	33,000	33,000	33,000
Expenditures	2,915,124	3,121,388	268,545	30,060	33,000	33,000	33,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,701	69,480	13,000	13,000	13,000	13,000	13,000
Encumbrances	477,321	325,253	65,962				
Unencumbered Cash Balance	(475,620)	(255,773)	(52,962)	13,000	13,000	13,000	13,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Emergency System for Advance Registration of Volunteer Health Professional
 Legal Authority: Sec 319C-1 of the Public Health Services Act (federal)

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF) N
 Appropriation Acct. No. S-14-205 (Grant ended FY15)

Intended Purpose :The State of Hawaii has planned and implemented activities for the registration and verification of volunteer health professionals including the development of a web-based application system that is hosted on redundant servers in Honolulu. The Hawaii ESAR-VHP (Emergency System for Advance Registration of Volunteer Health Professionals) system registers volunteer health professionals from all four units of the State's Medical Reserve Corps (MRC) as well as HealthComm licensed amateur "ham" radio operators.

Source of Revenue Federal grants.

Current Program Activities/Alloable Expenses:Enhancing our ESAR-VHP database capabilities to ensure full functionality of our existing registry. The update will include email and text message capabilities to maximize outreach capabilities to each volunteer via multiple means of contact.
 Purpose of Proposed Ceiling Increase Not applicable.

Variances: Outstanding encumbrances to be processed upon receipt of invoices from vendors/contracted providers.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance			0				
Revenues			5,042				
Expenditures			5,042				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			(0)	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance			(0)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560 GI
 Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS & CHILDREN (WIC)
 Legal Authority: PL 101

Contact Name: GORDON TAKAKI
 Phone: 733-8365

Fund type (MOF) N
 Appropriation Acct. No. S 206 H

Intended Purpose: This fund contains HTH 560 GI federal grant funds. The purpose is to provide WIC families with supplemental nutrition, nutrition education and referrals.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Service

Current Program Activities/Allowable Expenses: Supplemental nutrition; nutrition education & referrals to WIC families.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: In FY 2012 and FY 2013, all federal grants for HTH 560 were appropriated under S 206 H. Effective in 07/01/13, all federal grants under HTH 560 received separate appropriations. Accordingly, the \$34,135,801 in revenues for FY 2014 represents only WIC's draw-downs for expenditures incurred in FY 2014. The variance in revenues between FY 2014-2015 reflects the anticipated WIC grant award for FY 2015 and beyond. The variance in expenditures between FY 2014-15 is due to the addition of the outstanding encumbrances of \$3,019,340 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,038,560	53,236,422	35,703,564	35,703,564	35,703,564	35,703,564	35,703,564
Beginning Cash Balance	386,183	340,562	579,290	309,759	91,839	91,839	91,839
Revenues	44,369,268	42,224,076	34,135,801	35,485,644	35,703,564	35,703,564	35,703,564
Expenditures	44,414,889	42,316,992	34,405,331	35,703,564	35,703,564	35,703,564	35,703,564
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	340,562	247,646	309,759	91,839	91,839	91,839	91,839
Encumbrances	3,985,138	4,722,998	3,019,340	0	0	0	0
Unencumbered Cash Balance	(3,644,576)	(4,475,352)	(2,709,581)	91,839	91,839	91,839	91,839

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: RYAN WHITE CARE ACT TITLE II
 Legal Authority: Public Health Service Act, 42,
as amended by P.L. 111-87.

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) N
 Appropriation Acct. No. S 207 H

Intended Purpose:

To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Health Resources and Services Administration

Current Program Activities/Allowable Expenses:

Assistance in health care and support activities to those affected by HIV infection.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,407,452	8,281,674	3,507,482	3,507,482	3,507,482	3,507,482	3,507,482
Beginning Cash Balance	431,237	141,123	518,457	230,104	230,104	230,104	230,104
Revenues	7,743,708	7,043,122	2,894,049	3,572,267	3,572,267	3,572,267	3,572,267
Expenditures	8,033,822	7,797,950	3,182,402	3,572,267	3,572,267	3,572,267	3,572,267
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	141,123	518,457	230,104	230,104	230,104	230,104	230,104
Encumbrances			1,414,794				
Unencumbered Cash Balance	141,123	518,457	(1,184,689)	230,104	230,104	230,104	230,104

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DOH
 Prog ID(s): HTH-131
 Name of Fund: HPP and PHEP Cooperative Agreement
 Legal Authority: Sec 319C-1 of the Public Health Services Act (federal)

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF) N
 Appropriation Acct. No. S-14-208

Intended Purpose: To provide technical assistance and resources that support state, local, territorial, and tribal public health departments and healthcare system/organizations in demonstrating measurable and sustainable progress toward achieving public health and healthcare preparedness capabilities that promote prepared and resilient communities.

Source of Revenues: Federal grants.

Current Program Activities/Allowable Expenses: Funds will be used to maintain, leverage, and build upon our capabilities to support the population in Hawaii to prepare for and to recover from a disaster.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variations: Outstanding encumbrances to be processed upon receipt of invoices from vendors/contracted providers.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,473,680	9,805,033	8,010,322	8,010,322	8,010,322	8,010,322	8,010,322
Beginning Cash Balance	1,191,491	1,233,969	2,581,767	321,281	(351,306)	(551,306)	(551,306)
Revenues	5,260,290	4,918,135	7,857,940	6,104,892	6,104,892	6,104,892	6,104,892
Expenditures	5,217,812	3,570,337	2,260,486	6,777,479	6,304,892	6,104,892	6,104,892
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,233,969	2,581,767	321,281	(351,306)	(551,306)	(551,306)	(551,306)
Encumbrances			1,770,291				
Unencumbered Cash Balance	1,233,969	2,581,767	(1,449,010)	(351,306)	(551,306)	(551,306)	(551,306)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 905
 Name of Fund: Developmental Disabilities Council
 Legal Authority P.L. 106-402 ad Chapter 333E, HRS

Contact Name: Waynette Cabral
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S-210-H

Intended Purpose: Federally funded program that supports the State Council on Developmental Disabilities to engage in advocacy, capacity building, and systemic change activities that contribute to a coordinated, consumer-and family-centered, consumer-and family-directed, comprehensive system of community services, individualized supports, and other forms of assistance that enable individuals with DD to live self-determined lives, be independent, productive, and integrated, and included in all facets of community life.

Source of Revenues: Federal- U.S. Department of Health and Human Services, Administration for Community Living - DD Assistance and Bill of Rights Act (P.L. 106-402)

Current Program Activities/Allowable Expenses: Funds are used to carryout the DD Council's Five-Year State Plan (FY 2012-2016) activities in the areas of community supports; education and employment; health and early childhood; and self-advocacy and self-determination.

Purpose of Proposed Ceiling Increase (if applicable): NA

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,797	478,797	478,797	478,797	478,797	478,797	478,797
Beginning Cash Balance	935	748	16,487	16,558	16,558	16,558	16,558
Revenues	350,720	423,491	425,726				
Expenditures	350,906	407,753	425,655				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	748	16,487	16,558	16,558	16,558	16,558	16,558
Encumbrances	17,776	18,279	18,929				
Unencumbered Cash Balance	(17,028)	(1,792)	(2,371)	16,558	16,558	16,558	16,558

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Senior Medicare Patrol Project
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 211

Intended Purpose:

The SMP program empowers seniors through increase awareness and understanding of healthcare programs. This knowledge help to protect themselves from the economic and health related consequences of Medicare and Medicaid fraud, error, and abuse.

Source of Revenues:

Adminstration of Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,853	0	0	0	0	0	0
Revenues	67,225		28,757				
Expenditures	69,077		28,757				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			350,811				
Unencumbered Cash Balance	0	0	(350,811)	0	0	0	0

Additional Information: Grant ended 9/30/2012

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: PATH Formula Grant
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 212 H

Intended Purpose: The purpose of the grant is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.
 Source of Revenues: PATH Formula Grant (from FY 2014)

Current Program Activities/Allowable Expenses: Activities include the purchase of homeless outreach services for individuals with severe and persistent mental illness.
 Purpose of Proposed Ceiling Increase (if applicable):

Variances: The FY 2014 revenue and expenditure variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				300,000	300,000	300,000	300,000
Expenditures				300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Block Grants for Community Mental Health Services
 Legal Authority: Subparts I&III,B, Title XIX, PHS Act/45 CFR Part96

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 214 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Providing mental health services and promoting programs for public awareness on mental health

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Due to the awarded amount's increase from FY2014 to FY2015, estimated revenues and expenses have been increased accordingly.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			870,586	969,261	970,000	970,000	970,000
Beginning Cash Balance		0	0	19	0	0	0
Revenues			696,062	969,261	970,000	970,000	970,000
Expenditures			696,043	969,280	970,000	970,000	970,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	19	0	0	0	0
Encumbrances			145,085				
Unencumbered Cash Balance	0	0	(145,066)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Heath
 Prog ID(s): HTH 904 - AJ
 Name of Fund: Medicare Improvement for Patients and Providers
 Legal Authority: MMSEA of 2007/MIPPA Sec 119e

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 215

Intended Purpose:

To provide Part D counseling to Medicare beneficiaries who live in rural areas, and to promote the new Medicare prevention and wellness benefits.

Source of Revenues:

Centers for Medicare and Medicaid Services

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,984	35,181	0	0	0	0	0
Revenues	35,341	0					
Expenditures	7,144	35,181					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	35,181	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	35,181	0	0	0	0	0	0

Additional Information: Grant ended 5/31/11

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Personal Responsibility Education Program (PREP)
 Legal Authority: SSA, Title V, Section 513

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 216 H

Intended Purpose: To educate adolescents on both abstinence and contraception to prevent pregnancy and sexually transmitted infections.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities/Allowable Expenses: This grant will support an evidence-based teen pregnancy prevention program that will be held after school during the school year. It is a teen club model that encompasses three interrelated elements: supervised community volunteer service; classroom activities, and classroom-based discussions and activities related to key social-developmental tasks. The program targets Hawaii County's 15 to 19 year old youth in eight districts across the island.

Purpose of Proposed Ceiling Increase (if applicable): Effective 7/1/12, the grant was appropriated under S 206 H and switched to S 534 effective 7/1/13.

Source of Revenues: DHHS, Administration for Children & Families

Variances: Not applicable.

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	14,500	98,000	0	0	0	0	0
Expenditures	14,500	98,000	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DOH
 Prog ID(s): HTH-131
 Name of Fund: Epidemiology and Laboratory Capacity for Infectious Diseases (Project # 000607)
 Legal Authority: Public Health Service Act, Sections 301(A) and 317 (K) (2), as amended

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Acct. No. S 14 217

Intended Purpose: Improve surveillance for, and response to infectious diseases by strengthening epidemiologic capacity; enhancing laboratory practice; improving information systems, and developing and implementing prevention and control strategies for Hawaii's citizens and visitors.

Source of Revenues:

Current Program Activities/Allowable Expenses: Include improving electronic capacity and investigations capacity, and provision of funding for information technology, laboratory and disease surveillance personnel resources.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,129,344	637,140	868,786	grant expired			
Beginning Cash Balance	1,000	12,848	19,430				
Revenues	468,010	564,115	1,080,907				
Expenditures	456,162	557,533	1,070,316				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,848	19,430	30,021				
Encumbrances		15,985	14,107				
Unencumbered Cash Balance	12,848	3,445	15,914				

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560 GI
 Name of Fund: General Infrastructure Grant Award - CCM
 Legal Authority: P.L. 112-10

Contact Name: GORDON TAKAKI
 Phone: 733-8365
 Fund type (MOF) N
 Appropriation Acct. No. S 219 H

Intended Purpose: Facility renovation for Community Clinic of Maui's WIC clinic.

Source of Revenues: United States Department of Agriculture Food and Nutrition Services Regional General Infrastructure Grant Award No. 7HI700HI7

Current Program Activities/Allowable Expenses: Architectural and project management fees, construction and equipment expenses.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Variances: Encumbered PO 35728 to CCM on 11/23/2011. Construction started in July 2012 and was completed in January 2013.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		425,761	0	0	0	0	0
Expenditures		425,761	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	427,761						
Unencumbered Cash Balance	(427,761)	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904 - AJ
 Name of Fund: Title III, VII, NSIP, SHIP, SMP
 Legal Authority: Older Americans Act PL 106-501

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 221

Intended Purpose:

Provide advocacy, planning program development, and coordinated system of opportunity and services for adults 60+ and family caregivers.

Source of Revenues:

DHHS- AOA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older American's Act; develop and coordinate comprehensive in-home and community-based services.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,802,796	6,210,146	8,503,429	6,210,146	6,210,146	6,210,146	6,210,146
Beginning Cash Balance	570,425	176,721	4,374,347	258,057	137,085	137,085	137,085
Revenues	6,282,673	4,374,684	5,848,732	6,103,903	6,210,146	6,210,146	6,210,146
Expenditures	6,676,377	177,058	4,116,290	6,224,875	6,210,146	6,210,146	6,210,146
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	176,721	4,374,347	258,057	137,085	137,085	137,085	137,085
Encumbrances		4,374,347	3,333,797				
Unencumbered Cash Balance	176,721	0	(3,075,740)	137,085	137,085	137,085	137,085

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XVIII (Medicare) and Title XIX (Medicaid) and CLIA
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) N
 Appropriation Acct. No. S 223 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. Previously, all federal funds for Title XVIII (Medicare), Title XIX (Medicaid), and the Clinical Laboratory Improvement Amendments (CLIA) were in this S 223 H account. Beginning FY 2014, separate appropriation accounts were set up for all three funding sources. The remaining \$73,168 was from labor savings adjustment.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All federal funds, initially held in this account, now have their own separate accounts beginning FY14.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,659,515	1,586,387	0	0	0	0	0
Beginning Cash Balance	319,627	153,779	157,039	0	0	0	0
Revenues	1,557,314	1,631,393	(88,610)				
Expenditures	1,723,162	1,628,133	68,429				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153,779	157,039	0	0	0	0	0
Encumbrances	133,716	96,033	55,082	115,000	115,000	115,000	115,000
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: Previously, all funds (Title XVIII, XIX, and CLIA) received from CMS were held in this account. Beginning in FY14, the funds were separated and now have their own separate accounts. The \$73,168 is actually labor savings which was subsequently transferred to another "P" account.

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: The Executive Budget proposal for the FB 2013-15 includes conversion of various grants from "N" to "P" means of financing which will decrease the overall appropriation ceiling by \$1,586,387 for the Title XIX, Title XVIII, and CLIA.

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Various Federal Grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S XX 225 H

Intended Purpose: See Attachment S 225 H

Source of Revenues: See Attachment S 225 H

Current Program Activities/Allowable Expenses: See Attachment S 225 H

Purpose of Proposed Ceiling Increase (if applicable): None

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,833,514	5,261,085	2,365,098	1,765,274	1,765,274	1,765,274	1,765,274
Beginning Cash Balance	42,223	37,183	144,871	96,220	96,220	96,220	96,220
Revenues	4,209,285	4,173,788	2,724,930	1,765,274	1,765,274	1,765,274	1,765,274
Expenditures	4,214,325	4,066,100	2,773,582	1,765,274	1,765,274	1,765,274	1,765,274
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,183	144,871	96,220	96,220	96,220	96,220	96,220
Encumbrances	973,345	81,877	173,935				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants	<i>Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment</i>						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 590. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-506, S-535. In FY 15 reference S-575, S-578 and S-585.

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

INTENDED PURPOSE

1. Easy Access Project, PHHS Block Grant: Alleviate or eliminate barriers to accessing health care services for immigrants, migrants, and those from Compact of Free Association states.
2. Collaborative Chronic Disease, Health Promotion, and Surveillance Programs
 - a. Tobacco Prevention and Education Program: Prevent and reduce tobacco use and the exposure to secondhand tobacco smoke in Hawaii with particular focus on eliminating disparities among populations.
 - b. Prevention and Public Health Fund Coordinated Chronic Disease Prevention and Health Promotion Program: Coordinate the chronic disease strategies to more effectively and efficiently reach Healthy People 2020 and State health objectives.
3. Behavioral Risk Factor Surveillance System (BRFSS): Data collection and statistical analysis for state-level tracking of the incidence and prevalence of chronic diseases and behavioral risk factors leading to chronic diseases.
4. BRFSS Data and Information System Integration: Integrate data between chronic disease programs.

SOURCE OF REVENUES:

1. Easy Access Project, PHHS Block Grant: Preventive Health and Health Services Block Grant
2. Collaborative Chronic Disease, Healthy Promotion and Surveillance Program (a. and b.): CDC
3. Behavioral Risk Factor Surveillance System (BRFSS): CDC
4. BRFSS Data and Information System Integration: Preventive Health and Health Services Block Grant

CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:

1. Easy Access Project, PHHS Block Grant: Assist newly arrived immigrants, migrants and those from Compact of Free Association states to access health services in their native languages; provide information regarding health care in Hawaii, culturally sensitive health education, referrals to health services, and interpretation services; translate brochures from English to various other languages to reach target populations; assist other DOH programs with cultural awareness; and assist with identification of health concerns of these populations.
2. Collaborative Chronic Disease, Health Promotion, and Surveillance Program
 - a. Tobacco Prevention and Education Program: Provide a comprehensive multi-strategy approach to reduce the burden of tobacco-related diseases through statewide and community-based programs addressing youth initiation, tobacco use cessation, and secondhand smoke; facilitate implementation of new state smoke-free workplace and public places law; maintain community coalitions; implement Adult Tobacco Survey; coordinate statewide strategic plan; collaborate on implementation of statewide Quitline; support and conduct media advocacy and counter-marketing campaigns; provide training and technical assistance in tobacco cessation; coordinate statewide tobacco conference; develop and promote tobacco curricula in schools; develop programs for disparate populations.

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

- b. Prevention and Public Health Fund Coordinated Chronic Disease Prevention and Health Promotion Program: Develop a state Coordinated Chronic Disease Plan and framework for coordinating across prevention and chronic disease categorical programs and efforts in the state with a diverse group of stakeholders.
3. BRFSS: Data collection and statistical analysis for state-level tracking of the incidence and prevalence of chronic diseases and behavioral risk factors leading to chronic diseases.
4. BRFSS Data and Information System Integration: Integrate data between chronic disease programs.

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Cooperative Program
 Legal Authority: Act 134/2013

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) N to FY13; P FY14 on
 Appropriation Acct. No. S-226-H

Intended Purpose:

Support the collection and delivery of vital statistics information.

Source of Revenues:

Contracts with the US Government for vital statistics information.

Current Program Activities/Allowable Expenses:

Contracts with Centers for Disease Control and Prevention (CDC) and Social Security Administration for the Vital Statistics Cooperative Program's

Purpose of Proposed Ceiling Increase (if applicable):

At this time, the Executive Supplemental Budget proposal for the FB 13-15 is not final. The DOH is proposing to increase the Other Federal Fund ceiling for

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	264,516	217,543	234,870	319,870	319,870	319,870	319,870
Beginning Cash Balance	58,370	121,608	344,733	302,573	315,313	345,313	375,313
Revenues	292,201	366,242	86,495	332,610	330,000	330,000	330,000
Expenditures	228,963	143,117	128,655	319,870	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	121,608	344,733	302,573	315,313	345,313	375,313	405,313
Encumbrances	17,733	16,355	16,355	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: ARRA -Behavioral Risk Factor Surveillance System CPPW
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) V
 Appropriation Acct. No. S XX 227 H

Intended Purpose: Serve as an economic stimulus and allow for increased data collection and data quality control that will facilitate enhancement of Statewide Department of Health programs .

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The program is increasing data collection efforts and utilizing the additional data and findings for improving and/or implementing agency health programs.

Purpose of Proposed Ceiling Increase (if applicable): No ceiling request as project has an end date of 4/30/13

Variances: Project ended 4/30/13

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	61	1,991	0	0	0	0
Revenues	8,996	215,243	20,856				
Expenditures	8,935	213,313	22,847				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	61	1,991	0	0	0	0	0
Encumbrances		3,320					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Act 164, SLH 2011, as amended by Act 106, SLH 2012
Public Health Service Act, various sections, as amended.

Contact Name: Lorin Kim, Betty Wood
 Phone: 586-4188, 586-4530
 Fund type (MOF) P
 Appropriation Acct. No. S-228-H
 (S-213-H Grant was included
 in S-228, effective FY 14)

Intended Purpose:

See Attached.

Source of Revenues:

See Attached.

Current Program Activities/Allowable Expenses:

See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

None.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,051,850	1,835,584	1,501,830	920,000	920,000	920,000	920,000
Beginning Cash Balance	52,550	66,916	359,866	64,278	64,278	64,278	64,278
Revenues	1,023,922	1,515,481	1,001,242	920,000	920,000	920,000	920,000
Expenditures	1,009,556	1,222,531	1,296,830	920,000	920,000	920,000	920,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	66,916	359,866	64,278	64,278	64,278	64,278	64,278
Encumbrances		243,502	85,206				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Attachment to Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: HEALTH
Prog ID(s): HTH 907
Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Lorrin Kim, Betty Wood
Phone: 586-4189, 586-4530
Fund type (MOF) P
Appropriation Acct. No. S 228 H

Intended Purpose:

Preventive Health and Health Services Block Grant (PHHS BG) - This grant program was established in 1982 to help states and local communities focus on achieving the Health Objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.

Strengthening Public Health Infrastructure for Improved Health Outcomes (SPHI) – This grant program permits grant monies to be used to systematically increase the performance management capacity of public health departments in order to ensure that public health goals are effectively and efficiently met.

Source of Revenues:

US Department of Health and Human Services and Public Health Service.

Current Program Activities/Allowable Expenses:

PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate.

SPHI grant funds currently relate to salaries, consultants, equipment, and services to achieve grant goals.

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal and Child Health Services Block Grant
 Legal Authority: Title V of the SSA, as amended

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) N
 Appropriation Acct. No. S 229 H

Intended Purpose: To assure women, especially mothers and children including children with special health needs (CSHN) and in particular those with low income or with limited availability of health services, access to quality maternal and child health services. This includes improving birth outcomes for women, improved health outcomes and health status for children of all ages including CSHN and supporting administrative activities that maintain and improve the health care system through needs assessment, surveillance, planning, policy development, systems building, and program support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: a) Administration - Supports administrative positions, which provide the infrastructure for the Division, Maternal and Child Health (MCH) and CSHN Branches to carry out its mandate and functions, and allow for integration and planning between sections, Branches, the Department, and the community at-large; b) Epidemiology and Data Support - provide funds to CDC-assigned epidemiologist and research statistician positions at the MCH and CSHN Branches for data collection and analysis used for program planning, evaluation, and policy development; c) Child Health and Family Support Services - provides funds to this section, which is responsible for planning for issues related to child/adolescent health and family strengthening services to assist in the assurance of these services statewide, including program planning and technical support to purchase of service contractors. Needs assessments, planning and development activities are accomplished through surveys, studies, and community networking. Collaborates with providers and community stateholders to assure a system of services and established standards of care; and d) Perinatal Services-fund use include: 1) Program planning and technical support statewide to POS contractors and programs, which reduce maternal and infant mortality and morbidity; and on Hawaii Island, provide staffing to support high-risk women and children; 2) Provides advocacy and educational efforts to improve and enhance birth outcomes, disseminates perinatal information, and promotes networking among providers, agencies, and individuals associated with perinatal issues; and 3) Maintains a statewide information and referral phone line and website to assist pregnant women to access the perinatal services system (including Medicaid, primary care centers, OB/GYN, prenatal classes) and to encourage early and continuous prenatal care.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variances in revenues between FY 2014-15 is due to an overstated revenue projection. Variance in expenditures between FY 2014-15 is due to the entire amount of grant not being expended in FY 2014. (This grant has a two year budget and expenditure period).

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,960,930	2,829,180	2,829,180	2,829,180	2,829,180
Beginning Cash Balance	0	0	0	72,155	469,158	866,161	1,263,164
Revenues	0	0	1,812,451	2,554,000	2,554,000	2,554,000	2,554,000
Expenditures	0	0	1,740,296	2,156,997	2,156,997	2,156,997	2,156,997
Transfers							

Department: HTH
 Prog ID(s): HTH 710
 Name of Fund: Food Safety Inspection Service
 Legal Authority: Act 122, SLH 2014

Contact Name: Jim Cullen
 Phone: 453-6667
 Fund type (MOF) N through FY14; P from FY15
 Appropriation Acct. No. S-14-231-H

Intended Purpose: This Cooperative Agreement will help monitor the safety of the food supply by checking for diseases and pests in swine.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses: The fund will be used for laboratory tests as requested by the United States Department of Agriculture on swine.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	497,363.00	497,363.00	497,363.00	11,129	0	0	0
Beginning Cash Balance	63,924.03	26,358.08	65,669.80	57,727	0	0	0
Revenues	344,493.04	459,833.28	12,167.17	0	8,000	0	0
Expenditures	382,058.99	420,521.56	20,110.32	0	8,000	0	0
			0.00				
Transfers							
List each by JV# and date							
Net Total Transfers				(26,358)			
Ending Cash Balance	26,358.08	65,669.80	57,726.65	31,369	0	0	0
Encumbrances	19,937.00	37,617.78	10,309.44	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-508 and S-537.

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: State/Tribal Youth Suicide Prev Grant (HI Gatekeeper)
 Legal Authority Section 321-231, HRS; Section 520E-2, PHS ACT

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 234 H

Intended Purpose: State/Tribal Youth Suicide Prevention.

Source of Revenues: Department of Health and Human Services Substance Abuse and Mental Health Services Administration CMHS.

Current Program Activities/Allowable Expenses: Provision of ASIST workshops to enhance youth suicide prevention efforts in Public Schools.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 1 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,232	47,029	0	0	0	0	0
Beginning Cash Balance	5,500	47,029	0	0	0	0	0
Revenues	396,575	0	0	0	0	0	0
Expenditures	355,047	47,029	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	47,029	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Non-appropriated grant (GOV 12/12/08). SAMHSA grant ended September 29, 2011. The final budget period was 9/30/10 - 9/29/11.

Note 2: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Muscular Dystrophy STARnet Project
 Legal Authority: Public Health Service Act, P.L. 100-202

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 235 H

Intended Purpose: To collect data to help determine the treatment and management protocols that result in the best health outcomes on Asisan and Pacific Islanders with Duchonne or Becker Muscular Dystrophy conditions.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Identify individuals with Duchonne or Becker Muscular Dystrophy born after 1982 and, with their informed consent, collect data on their treatment, management, and health status.

Purpose of Proposed Ceiling Increase (if applicable): Note that this is a non-appropriated federal grant which ended on 9/1/12.

Variances: Not applicable.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	362	0	0	0	0	0	0
Revenues	52,306	53,506		0	0	0	0
Expenditures	52,668	53,506		0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849
 Name of Fund: Various EPA Grants
 Legal Authority: Various

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): N
 Appropriation Acct. No.: S 236 H

Intended Purpose: Fund full-time and split-funded positions in HTH 849 FA, FB, FC and FD.

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Personal services and other current expense costs in 849 FA, FB, FC, and FD.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: All federal funds in HTH 849 were part of S 236 H prior to FY 2014. In future, positions will be directly funded from source grants.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,201,314	2,940,906	712,500	570,000	570,000	570,000	570,000
Beginning Cash Balance	89,471	159,207	173,682	27,590	27,590	27,590	27,590
Revenues	2,697,711	2,362,495	484,172	0	0	0	0
Expenditures	2,627,974	2,348,021	630,263	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	159,207	173,682	27,590	27,590	27,590	27,590	27,590
Encumbrances	1,077,834	983,919	278,034	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Footnote:

Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-513, S-546, S-547, S-548, S-549.

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Supporting Evidence-Based Home Visitation to Prevent Maltreatment
 Legal Authority: Child Abuse Prev and Treat Act, Title I, as amended, 42 U.S.C 5101 et seq.

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 237 H

Intended Purpose: Support the state and local infrastructure needed for the high quality implementation of existing evidence-based home visiting programs to prevent child maltreatment.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Children's Bureau

Current Program Activities/Allowable Expenses: The program aims to: (1) build state and local infrastructure and implement systems changes designed to spread the use of evidence-based home visiting programs; (2) support the implementation of specific evidence-based home visiting approaches within selected target populations, and with strong fidelity to proven, effective models; (3) conduct rigorous local evaluations examining the degree to which system change has occurred, and the effects of home visiting programs in reducing child maltreatment and achieving other family and child outcomes; and (4) conduct a cross-site evaluation drawing data and cross-cutting lessons from the grantees' local evaluations.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2011, this grant was appropriated in S 206 H and the grant ended 9/29/11.

Variances: Not applicable.

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,517	6,517	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,517	6,517	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,517	6,517	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Clean Water Revolving Funds - ARRA
 Legal Authority: American Recovery and Reinvestment Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) V
 Appropriation Acct. No. S 238 H

Intended Purpose: Implement ARRA funding of Clean Water Revolving Loan Fund construction activities.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Construction loans oversight, inspections, data management and reporting, financial report preparation, and completion of loan payment requests

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,371,745	2,581,472	290,208	0	0	0	0
Expenditures	7,371,745	2,581,472	290,208	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		290,208	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: various - see attachment: S 241 H
 Legal Authority: various - see attachment: S 241 H

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 241 H

Intended Purpose: various - see attachment: S 241 H.

Source of Revenues: various - see attachment: S 241 H.

Current Program Activities/Allowable Expenses: various - see attachment: S 241 H.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,807,055	3,803,480	10,563	0	0	0	0
Beginning Cash Balance	3,731	6,792	133,993	0	0	0	0
Revenues	2,410,267	2,353,251	(70,561)	0	0	0	0
Expenditures	2,407,206	2,226,050	63,432	0	0	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,792	133,993	0	0	0	0	0
Encumbrances	122,732	105,904	38,412	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: In FYs 2015 through FY 2018, grants previously reported in S 241 H, MOF "N," the Core Violence and Injury Prevention, PHHS Block Grant, EMSC Partnership Grant, Hospital Preparedness Program, and Emergency System for Advance Registration of Volunteer Health Professionals Grant Program are being reported in a new appropriation account and MOF "P" assigned to each grant. The supplemental budget for FY 15 deleted the appropriated \$10,563 in MOF "N" to align with federal awards (ref: Act 122, SLH 2014).

Name of Fund: Injury Prevention and Control, PHHS Block Grant #30-#31 (FY 13)

Legal Authority: Part A, Title XIX, Public Health Service Act, as amended (45 CFR Part 96)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Develop, promote, implement, coordinate and evaluate projects and policies that will lead to the reduction of injury deaths, hospitalizations and costs in Hawai'i.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

The following are some of the key objectives and activities that will be achieved by the end of the grant period:

1. Collect and analyze data on the causes of injury morbidity and mortality and produce and disseminate reports on fatal and non-fatal injuries in
 2. Evaluate the following injury prevention interventions and policies: two-day Applied Suicide Intervention Skills Training (ASIST) and safeTalk, Screening Brief Intervention, and Referral to Treatment (SBIRT), backseat seatbelt usage, and use of prescription drug monitoring system
 3. Facilitate, coordinate, build and mobilize task forces and partnerships to support the implementation of the Hawaii Injury Prevention Plan (HIPP) and develop capacity to conduct injury prevention activities.
-
- a. Collaborate with agencies and community-based organizations to develop and implement injury prevention initiatives identified in the HIPP.
 - b. Conduct core competency training for IPCS, the Injury Prevention Advisory Committee and other DOH and community programs.

- c. Sponsor safe transportation training for transportation officials, planners, and engineers, and community members, and an Injury 101 training for Trauma Coordinators and EMS personnel statewide.
- d. Support one injury prevention legislative or organizational policy initiative.
- e. Conduct at least one public awareness campaign or media event as identified in the Hawaii Injury Prevention Plan.
- f. Provide technical support and training and serve as a clearinghouse of injury information and data.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Name of Fund: Core Violence and Injury Prevention Program (Core VIPP)

Legal Authority: SEC 301,317, &391A 42USC241, 247B & 280B-B3

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Funds for this cooperative agreement provide support to State Health Departments (SHD) to maintain and strengthen their injury and violence prevention programs by increasing general support in key areas identified as core components of SHD injury and violence prevention programs.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Over the course of the five-year project period, IPCS will pursue the following objectives:

- Maintain and enhance the infrastructure of injury prevention responsible for coordination and integration of the injury prevention and surveillance efforts;
- Collaborate with the Maternal and Child Health Branch, the lead agency for prevention of intimate partner violence, sexual assault, and child maltreatment, on the Maternal and Infant Early Childhood Home Visiting Program and strategic planning for child abuse and neglect prevention;
- Continue to collect, analyze and report on data crucial to understanding and addressing the burden of injuries;
- Coordinate the implementation of organizational, regulatory and legislative policy priorities with the support of IPAC to reduce the incidence
- Implement and evaluate evidence based program and policy interventions that will lead to the prevention of injuries; and
- Demonstrate improved outcomes in at least four prevention priorities by the end of the five-year project period.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, supplies, subcontracts, and other costs.

Name of Fund: National Bioterrorism Hospital Preparedness Program

Legal Authority: Section 319C-2 of the Public Health Service Act (42 USC 247d-3b), as amended by the Pandemic and All-Hazards Preparedness Act of 2006 (Pub. L. No. 109-417)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The purpose of the Hospital Preparedness Program (HPP) is to enable eligible entities to improve surge capacity and capability and enhance community and hospital preparedness for public health emergencies. The primary focus of the HPP is to build medical surge capability through associated planning, personnel, equipment, training and exercise capabilities at the State and local levels. The goal is a collective vision for National preparedness, and establishes National Priorities to guide preparedness efforts at the Federal, State, local and tribal levels.

Source of Revenues:

U.S. Department of Health and Human Services (HHS), Office of the Assistant Secretary for Preparedness and Response (ASPR), Office of Preparedness and Emergency Operations (OPEO), Division of National Healthcare Preparedness Programs (DNHPP)

Current Program Activities/Allowable Expenses:

Funds may be used to achieve the preparedness activities described in Pub. L. No. 109-417, Sections 2802(b) (1), (3)-(6) (42 USC 300hh-1(b) (1), (3)-(6)), which include, but are not limited to:

1. Setting up Emergency Systems for Advance Registration of Volunteer Health Professionals (ESAR VHP) systems within the State.
2. Developing statewide plans and community-wide plans for responding to public health and medical emergencies coordinated with the capacities of applicable national, State, and local health agencies and health care providers, including poison control centers.
3. Training or workforce development to enhance the operation of public health laboratories.
4. Improving methods to enhance the safety of workers and workplaces in the event of any hazard.
5. Enhanced training and planning to protect the health and safety of personnel, including health care professionals, involved in responding to many different planning scenarios.

6. Training of public health and health care personnel to (1) recognize and treat the mental health consequences of all hazards, and (2) assist in providing appropriate health care for large numbers of individuals.
7. Activities to address the health security needs of children and other vulnerable populations.
8. The purchase or upgrade of equipment (including stationary or mobile communications equipment), supplies, pharmaceuticals or other priority countermeasures to enhance preparedness for and response to all hazards.
9. Conducting exercises to test the capability and timeliness of public health and medical emergency response activities.

Name of Fund: EMSC Partnership Grant

Legal Authority: Public Health Service Act, Title XIX, Section 1910

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The purpose of the program is to assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies, taking special care to include children with special health needs, culturally distinct populations and historically underrepresented groups, including Native American/Alaska Natives, and Native Hawaiians.

Source of Revenues:

U.S. Department of Health and Human Services Health Resources and Services Administration Maternal and Child Health Bureau

Current Program Activities/Allowable Expenses:

After establishing the Pediatric Sub-Committee (PSC) of the Emergency Medical Services Advisory Committee, Hawaii EMSC will work, in conjunction with the guidance of the PSC, with prehospital providers, hospitals, paramedic educators, State and County counterparts and key collaborators inclusive of pacific region partners (U.S. Territories and COFA) to meet stated project goals. These stated EMSC goals will include formalizing inter-facility agreements; monitoring the pediatric medical direction standards and equipment/supplies requirements; paramedic recertification requirements; reevaluating disaster preparedness; and initiating the development of pediatric specific emergency training, inclusive of training outcomes evaluations.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs. The EMSC State Partnership Grant was transitioned from the Department of Health, Emergency Medical Services and Injury Prevention System Branch to the University of Hawaii, Office of Research Services, John A. Burns School of Medicine, Department of Pediatrics, effective

02/12/2014

Name of Fund: Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP) Grant Program.

Legal Authority: Public Law 107-188, the Public Health Security and Bioterrorism Preparedness and Response Act of 2002, authorized the development of ESAR-VHP. Statutory authority is contained in Title III, Section 319I, Public Health Service Act (42 U.S.C. 247d-7b), as amended by the Pandemic and All-Hazards Preparedness Act, P.L. 109-417.

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This grant provides support for activities to develop, refine, and maintain existing Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP) programs. The national ESAR-VHP program is a network of interoperable state systems that is a mechanism to enable health professional volunteers in public health emergencies and disasters. Each system is maintained by a state or group of states, for the purpose of verifying the credentials, certifications, licenses, accreditations, and hospital privileges of health care professionals who volunteer to provide health services during a public health emergency.

Funds provided through this new ESAR-VHP grant will support the integration of volunteers from the Territory of Guam, American Samoa, Republic of Palau and other Pacific Islands into Hawaii's ESAR-VHP to strengthen mutual aid within the Pacific region and to increase medical and public health surge capacity in the event of a major disaster. Through the Emergency Management Assistance Compact (EMAC), which provides a legal framework for the sharing of volunteer health professionals with other states and territories, Hawaii will improve emergency response and coordination within the broader Pacific region.

Source of Revenues:

U.S. Department of Health and Human Services (HHS), Office of the Secretary (OS), Office of the Assistant Secretary for Preparedness and Response (ASPR), Office of Preparedness and Emergency Operations (OPEO), National Healthcare Preparedness Programs (NHPP).

Current Program Activities/Allowable Expenses:

The primary purpose of this funding is to support the development, maintenance, and enhancement of the Hawaii ESAR-VHP through the

- Development of approaches and coordination activities within the Pacific region to facilitate the mobilization of volunteers across jurisdictions and strengthen regional mutual aid;
- Training of ESAR-VHP system administrators;
- Development or expansion of the system to identify volunteers willing to participate in a federally coordinated emergency response;
- Establishment of working relationships with external partners, such as the local and/or State Emergency Management Agency;
- Testing of the ESAR-VHP program (system and volunteers) through drills and exercises;
- Development and implementation of plans and processes for reporting program performance and capabilities;
- Joint Medical Reserve Corps (MRC) and ESAR-VHP volunteer recruitment activities;
- Development and implementation of mechanisms for the registration and credentials verification of MRC volunteers; and
- Integrated training and exercising of MRC and ESAR-VHP volunteers in coordination with local, state, and regional response partners.

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Public Health Immunization Infrastructure
 Legal Authority: Public Health Service Act, Sections 301(A) and 317 (K) (2), as amended

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF): N
 Appropriation Acct. No.: S-14-242

Intended Purpose: To assist grantees in meeting specific needs and making the changes necessary to be more effective in the Affordable Care Act environment. It will allow enhancement of the technology infrastructure of the Hawaii Immunization Registry (HIR) that captures and shares comprehensive life span immunization data among authorized users to aid, coordinate, and promote effective and cost-efficient disease prevention and control efforts through interoperability with electronic health records in provider offices. It also allows for the development of a vaccine ordering module in the HIR that interfaces with CDC's VTrckS vaccine ordering and management system.

Source of Revenues: Federal grants.

Current Program Activities/Allowable Expenses: Enhance interoperability between electronic health records and the Hawaii Immunization Registry and the use of HL7 standard messaging for data flow from provider offices to the Hawaii Immunization Registry. In addition, the development of a vaccine ordering module in the Hawaii Immunization Registry to interface with the vaccine ordering and management system by CDC called VTrckS which allows for provider offices to order vaccines electronically for greater efficiency and accountability.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance			9,904				
Revenues			99,975	36,004			
Expenditures			109,782	36,004	Contract Expired		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			97	0		0	0
Encumbrances			102,656				
Unencumbered Cash Balance			(102,559)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Senior Medicare Patrol Capacity Building Grant
 Legal Authority: 42 USC 3031-3037-B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 244

Intended Purpose:

To expand the capacity of Senior Medicare Patrol projects to reach larger numbers of Medicare beneficiaries, their caregivers and family members with the SMP message of fraud prevention. The goal is to enhance SMP efforts to reach beneficiary populations in the geographical locations of the Medicare Strike Forces in collaboration with law enforcement, and other partners such as CMS and community organizations.

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,750	88,712	157,453	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	17,715	1,036	210	210	210
Revenues	6,259	86,246	77,775	89,173	90,000	90,000	90,000
Expenditures	6,259	68,531	16,679	89,999	90,000	90,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	17,715	1,036	210	210	210	210
Encumbrances			1,087				
Unencumbered Cash Balance	0	17,715	(51)	210	210	210	210

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 495
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N/P
 Appropriation Acct. No. S 245 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: 1) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (FY 12 to FY 13); 2) Mental Health Transformation State Incentive Grant (FY 12 to FY 13); 3) The Hawaii Multicultural Action Initiative (FY 12 to FY 13); 4) Mental Health Transformation Grant: Implementing a Trauma-Informed System of Care (FY 12 to FY 16); 5) Olmstead Financial Support Award (FY 12)

Current Program Activities/Allowable Expenses: Activities include data infrastructure enhancement; development of a comprehensive strategy to respond to the needs and preferences of consumers with mental illness or families of persons with mental illness; development of a training curriculum and web-based link with public health information for ethnic minorities and newest immigrant populations; enhancement and development of the core adult mental health service array and the infrastructure that supports those services; and expanding the opportunities for adults with severe and persistent mental illness to live in the community.

Purpose of Proposed Ceiling Increase (if applicable)

Variances: The FY 2014 revenue and expenditure variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,557,363	3,510,962	937,748	731,827	0	0	0
Beginning Cash Balance	49,723	30,061	50,198	17,864	17,864	17,864	17,864
Revenues	2,855,780	1,559,928	375,580	731,797	0	0	0
Expenditures	2,863,969	1,528,486	407,914	731,797	0	0	0
Transfers							
List each by JV# and date							
	(11,473)	(11,305)					
Net Total Transfers	(11,473)	(11,305)					
Ending Cash Balance	30,061	50,198	17,864	17,864	17,864	17,864	17,864
Encumbrances	653,303	163,096	10,287				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: State Diesel Grant Program - ARRA
 Legal Authority: American Recovery and Reinvestment Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) V
 Appropriation Acct. No. S 252 H

Intended Purpose: Reduce diesel emissions by retrofitting vehicles.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Target fleet, including school vehicles, for certified diesel retrofitting or replacement.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	563,065	0	0	0	0	0	0
Expenditures	563,065	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - ARRA
 Legal Authority: American Recovery and Reinvestment Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) V
 Appropriation Acct. No. S 253 H

Intended Purpose: Implement ARRA-funded Leaking Underground Storage Tank activities.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Contract oversight, technical assistance and required federal reporting.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	12,755	0	0	0	0	0	0
Revenues	751,408	110,670	0	0	0	0	0
Expenditures	764,163	110,670	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	23,804	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Drinking Water Revolving Funds - ARRA
 Legal Authority: American Recovery and Reinvestment Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) V
 Appropriation Acct. No. S 254 H

Intended Purpose: Implement ARRA-funded Drinking Water Revolving Fund construction activities.

Source of Revenues: ARRA

Current Program Activities/Allowable Expenses: Construction loans oversight, inspections, data management and reporting, financial report preparation, and completion of loan payment requests

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	789,257	367,813	0	0	0	0	0
Expenditures	789,257	367,813	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Air Pollution Control Program Support
 Legal Authority PL 95-95; Clean Air Act Sections 103 & 105

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 255 H

Intended Purpose: Establish indoor air quality program; provide information and educational material to managers, owners, and occupants of publicly-owned buildings and assist managers and owner-occupants of publicly-owned buildings to identify, assess and correct indoor air pollution problems.

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Plan and develop comprehensive indoor air quality program; public outreach and networking.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All grants in HTH 610 were included in S 255 H prior to FY 2014. From FY 14 on, it contains only one grant. New federal funds methodology impeded spending in FY 14.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	594,682	577,269	224,607	144,233	152,000	152,000	152,000
Beginning Cash Balance	44,482	46,866	66,984	41,760	41,760	41,760	41,760
Revenues	433,833	489,564	16,515	144,233	152,000	152,000	152,000
Expenditures	431,449	469,447	41,739	144,233	152,000	152,000	152,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	46,866	66,984	41,760	41,760	41,760	41,760	41,760
Encumbrances	17,546	16,541	16,441	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Footnote: Prior to FY14, S-255 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-507 and S-536.

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Healthy Hawaii Initiative
 Legal Authority: Sections 301A, 311BC, & 317K2 of the PHS Act

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): N
 Appropriation Acct. No.: S XX 257 H

Intended Purpose: Provide public education and health programs in nutrition, physical activity and obesity prevention.

Source of Revenues: US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Development of comprehensive community campaign that promotes increased physical activity and, or healthy eating. Using existing surveillance data from the Hawaii Behavior Risk Factor Surveillance, HHI compared the health status of communities on Oahu and a target community was identified for implementing physical activity and healthy eating programs. Plans for the next phase includes conducting further assessments on nutrition resources in the targeted community and conducting an observational assessment of resources for physical activity and implementing collaborative nutrition/physical activity related programs.

Purpose of Proposed Ceiling Increase (If applicable): This previously non-appropriated grant has been incorporated into HTH 590 (S 225 H) beginning of FB 11-13 pursuant to Act 164/SLH 2011.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,690	0	0	0	0	0	0
Revenues	134,914	130,585					
Expenditures	141,603	130,585					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	132,085						
<i>Encumbrances shown for prior years are cumulative.</i>							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: ARRA - Special Supp. Nutrition Program for WIC
 Legal Authority: P.L. 111-5

Contact Name: GORDON TAKAKI
 Phone: 733-8365
 Fund type (MOF) V
 Appropriation Acct. No. S 258 H

Intended Purpose The Technology grant would allow WIC to procure contracted services to: 1) conduct a feasibility study of transferring other WIC information systems including State Agency Models; 2) develop the Implementation Advance Planning Document (IAPD); 3) develop a Request for Proposal (RFP) for the replacement WIC information system; and 4) contract a Project Manager to oversee the systems transfer implementation.

Source of Revenues: U.S. Department of Agriculture, Food & Nutrition Service

Current Program Activities/Allowable Expenses: Hawaii WIC's contract ASO Log No. 10-193-ARRA with Burger Carroll & Assoc. (BCA) to conduct the feasibility study, develop the IAPD, and create a scope of work for the RFP for transfer data system has been completed.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: Feasibility study, IAPD and Scope of Work for RFP was completed by BCA on October 27, 2011. Remaining balance of ARRA grant was used to pay for MIS costs to Maximus Health Services, Inc. on ASO Log No. 13-060.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	74,631	113,462	12,152	0	0	0	0
Expenditures	74,631	113,462	12,152	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Aging & Disability Resource Center Expansion Hospital Discharge
 Legal Authority: 42 USC 241; 42 cfr 52; Section 1110 SS Act

Contact Name: Shannon chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 262

Intended Purpose:

To develop a hospital discharge planning model that meaningfully engages and solicits patient input and participation and maximizes the opportunity for Medicaid patients to return home and community based supports upon discharge. Also to establish highly visible and trustworthy Aging Disability Resource Centers that are easily accessible to the public and responsive to their need for information to long term care options.

Source of Revenues:

Centers for Medicare and Medicaid Services and Administration on Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	197,638	197,638	44,136				
Beginning Cash Balance	18,264	5,456	0	0	0	0	0
Revenues	367,018	358,230	204,419				
Expenditures	379,826	363,686	204,144				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,456	0	275	0	0	0	0
Encumbrances	422,233						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information: Grant ended 9/29/2013

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Hawaii's Community Living Project
 Legal Authority: 42 USC 241; 24 CFR 52

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 263

Intended Purpose:

Pilot project to assist individuals who are lacking financial resources but not Medicaid eligible, and are at functional risk of nursing home placement, to remain living in their home and avoid impoverishment.

Source of Revenues:

U.S. Administration on Aging

Current Program Activities/Allowable Expenses:

Establish components to support a participant-directed option to purchase home and community based services; financial management system and coaching service to support participants as employers of their own support staff; fund individual's monthly budgets based on person-centered support plans.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	945,298	386,594					
Beginning Cash Balance	761	4,932	(0)	(0)	(0)	(0)	(0)
Revenues	293,198	594,703					
Expenditures	289,028	599,635					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,932	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	526,132						
Unencumbered Cash Balance	(521,200)	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information: Grant ended 9/30/13

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 720
 Name of Fund: ARRA Ambulatory Surgical Center Healthcare-Associated Infection Prevention Initiative
 Legal Authority: _____

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) V
 Appropriation Acct. No. S-264-H

Intended Purpose:

Additional funding during federal FY10 to allow for the completion of onsite certification surveys of 4 additional ambulatory surgical centers under the Medicare program to determine compliance with new infection control requirements.

Source of Revenues: Federal stimulus money.

Current Program Activities/Allowable Expenses: ARRA moneys were allowed to carry-over to federal FY12. All funds expended in FY12.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Non-appropriated funds. Funding period ended 9/30/11.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,502	0	0	0	0	0	0
Expenditures	12,502	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances shown for prior years are cumulative.			0				
Unencumbered Cash Balance	0	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment). All funds were expended in FY 2102.

Additional Information:

Amount Req. by Bond Convenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component I
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) V
 Appropriation Acct. No. S XX 265

Intended Purpose: To create jobs, and to expand the existing program that promotes wellness and prevention of chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: To further nutrition-access/support breastfeeding policy change and maternity care practices and increase the number of hospitals across the state that are Baby-Friendly certified. Also, introduce and pass worksite wellness liability legislation and align state and county policies and comply with new Federal Drug Administration Tobacco Control Act.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant ended 2/3/13

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,000.00	4,000.00	8,606.37	0	0	0	0
Revenues	200,406.00	64,222.20	18,193.63				
Expenditures	200,406.00	59,615.83	26,800.00				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,000.00	8,606.37	0.00	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: ARRA -Healthy Promotion and Surveillance-Component III
 Legal Authority: American Recovery & Reinvestment Act (ARRA) of 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) V
 Appropriation Acct. No. S XX 266

Intended Purpose: 'To create jobs, and to expand the existing program to promote wellness and prevent chronic disease through state-wide and local policy and systems change approaches.

Source of Revenues: ARRA Funds from US Department of Health and Human Services, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Expand promotion and reach of the Hawaii Tobacco Quitline to increase the number of people who successfully quit smoking.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant ended 2/3/13

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,045	72,323					
Expenditures	3,045	72,323					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
<i>Encumbrances shown for prior years are cumulative.</i>							
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: ARRA Chronic Disease Self Management
 Legal Authority: Div A, Title VII of the American Recovery and Reinvestment Act

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) V
 Appropriation Acct. No. S 268

Intended Purpose:

To support state efforts to deploy evidence-based charonic disease self-management (CDSMP) programs the empower older adults with chronic diseases to maintain and improve their health status.

Source of Revenues:

Administation on Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	761	0	0	0	0	0	0
Revenues	151,066	13,400					
Expenditures	151,827	13,400					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	13,400						
Unencumbered Cash Balance	(13,400)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Hawaii's System of Care Expansion Implementation Cooperative Agreements
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 273 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Implementing the strategies developed through the System of Care Expansion Planning Grant. Strategies include development of an interagency architecture for problem-solving, specialized services, collaborative training initiatives, and the promotion of social inclusion through social media campaigns.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Due to the new service contract, estimated revenues and expenditures have been increased from FY2014 to FY2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		854,978	2,813,171	2,234,521	2,000,000	1,000,000	
Beginning Cash Balance		0	925	19,821	19,821	19,821	8,531
Revenues		91,000	574,558	987,620	1,000,000	1,000,000	
Expenditures		90,075	555,663	987,620	1,000,000	1,011,290	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	925	19,821	19,821	19,821	8,531	8,531
Encumbrances		4,220	25,500				
Unencumbered Cash Balance	0	(3,295)	(5,679)	19,821	19,821	8,531	8,531

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Hawaii's Lifespan Respite Care Program
 Legal Authority: PL 109-442

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 280

Intended Purpose:

To assist family caregivers in accessing affordable high quality respite care.

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	62,722	68,639	151,423	74,295	0	0	0
Beginning Cash Balance	0	0	2,941	0	0	0	0
Revenues	4,093	47,425	74,187	74,295	0	0	0
Expenditures	4,093	44,484	77,128	74,295	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,941	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,941	0	0	0	0	0

Additional Information: Grant ends 7/31/2015

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Tobacco State Enforcement Contract
 Legal Authority: HHSF223201110148C

Contact Name: Meianie Muraoka
 Phone: 692-7515
 Fund type (MOF) N
 Appropriation Acct. No. S 281H (FY12-14)
S 520H (FY15-18)

Intended Purpose:

To ensure states maintain compliance with and enforce certain provisions of the Federal Tobacco Control Act regulations (21 CFR, Part 1140).

Source of Revenues:

Department of Health and Human Services -Food and Drug Administration (FDA)

Current Program Activities/Allowable Expenses:

Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations, collect, document and preserve evidence; support FDA in any enforcement or judicial actions; coordinate with FDA for responses to press; respond to inquiries by FDA concerning inspections and activities conducted.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	255,170	255,170	255,170	0	0	0	0
Beginning Cash Balance	0	0	44,823	0	0	0	0
Revenues	23,716	63,068	21,949				
Expenditures	68,716	61,300	66,771				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(45,000)	1,768	0	0	0	0	0
Encumbrances			95,584				
Unencumbered Cash Balance			(95,584)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Hawaii's System of Care Expansion Planning Grant
 Legal Authority Section 561 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) N
 Appropriation Acct. No. S 282 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Developing a strategic plan that meets the needs of children and youth with co-occurring mental health needs and developmental disabilities through interagency collaboration, the provision of coordinated services., and focus group meetings.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	520,975	445,900	29,550	0	0	0	0
Beginning Cash Balance	0	1,238	20,086	0	0	0	0
Revenues	76,263	434,998	(9,180)	0	0	0	0
Expenditures	75,025	416,150	10,906	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,238	20,086	0	0	0	0	0
Encumbrances	50	200	0	0	0	0	0
Unencumbered Cash Balance	1,188	19,886	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Upgrading Hawaii's Background Check Systems
 Legal Authority: Patient Protection and Affordable Care Act; Section 4108

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) N
 Appropriation Acct. No. S 284 H

Intended Purpose:

To upgrade Hawaii's Criminal Background Check system and subsequently enhance the state's ability to meet its obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing background checks for all parties wishing to provide services.

Source of Revenues:

The source of revenues are from Federal grant award 1A1CMS331099-01-01. The contract funding is for three (3) years, December 17, 2012 to December 16, 2015.

Current Program Activities/Allowable Expenses:

Develop a "rap back" program within the Hawaii Criminal Justice Data Center (HCJDC). Rap back is the term used for a system designed to determine whether an individual who had previously obtained a clearance on a criminal history background check but subsequently was arrested or convicted would continue to qualify for employment in certain health care work positions.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	797,000	797,000	797,000	200,000	
Beginning Cash Balance	0	0	0	0	54,000	8,000	0
Revenues	0	0	0	354,000	354,000	89,000	
Expenditures	0	0	0	300,000	400,000	97,000	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	54,000	8,000	0	0
Encumbrances	0						
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Program for Infants and Toddlers with Handicaps
 Legal Authority: P.L. 108-446, Individuals with Disabilities Act, Part C

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 292 H

Intended Purpose To provide a statewide, comprehensive, multidisciplinary system of early intervention services for infants and toddlers with special needs (age 0 to 3) with the State Department of Health as the lead agency in Hawaii.

Source of Revenues: U.S. Department of Education, Office of Special Education Programs

Current Program Activities: These funds are currently supporting multiple activities within that system of services, including administrative personnel, psychological, nutritional, and other professional support; and other required federal activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered. Variance in revenues between FY 2014-2015 is due to the drawdown of only \$1,521,387 in grant funds to cover actual expenditures incurred for FY 2014. Variance in expenditures between FY 2014-2015 reflects the addition of outstanding encumbrances from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557
Beginning Cash Balance	0	0	0	60,784	53,375	53,375	53,375
Revenues	0	0	1,521,387	2,148,926	2,149,000	2,149,000	2,149,000
Expenditures	0	0	1,460,603	2,156,335	2,149,000	2,149,000	2,149,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	60,784	53,375	53,375	53,375	53,375
Encumbrances	0	0	410,052	0	0	0	0
Unencumbered Cash Balance	0	0	(349,268)	53,375	53,375	53,375	53,375

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560 GI
 Name of Fund: BREASTFEEDING PEER COUNSELING (WIC BFPC)
 Legal Authority: PL101

Contact Name: GORDON TAKAKI
 Phone: 733-8365
 Fund type (MOF) N
 Appropriation Acct. No. S 293 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to provide breastfeeding peer counseling to WIC women.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Services

Current Program Activities/Allowable Expenses: Breastfeeding peer counseling services to WIC women.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Variance in revenues between FY 2014-15 is due to the draw-down of \$182,393 for expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is due to the addition of the outstanding encumbrances of \$46,214 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	382,144	382,144	382,144	382,144	382,144
Beginning Cash Balance	0	0	0	8,366	2,820	2,820	2,820
Revenues	0	0	182,393	313,497	319,043	319,043	319,043
Expenditures	0	0	174,027	319,043	319,043	319,043	319,043
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	8,366	2,820	2,820	2,820	2,820
Encumbrances	0	0	46,214	0	0	0	0
Unencumbered Cash Balance	0	0	(37,848)	2,820	2,820	2,820	2,820

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Based Child Abuse Prevention (CBCAP) Grant (project: 000270)
 Legal Authority: Title II of the Child Abuse Prevention and Treatment Act
(72 U.S.C. 5116 et seq.), amended by P.L. 108-36

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 294 H

Intended Purpose: To support community-based efforts to develop, operate, expand, enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Source of Revenues: DHHS, Administration on Children, Youth and Families
 Current Program Activities/Allowable Expenses:

- A. Support the Hawaii Children's Trust Fund (HCTF) in preventing child abuse and neglect through the development, implementation and evaluation of the HCTF Public Awareness Campaign statewide.
- B. Provide technical assistance to HCTF grantees and state service providers to develop outcome-based programs which incorporate evidence-based practices to strengthening families and to prevent child abuse and neglect.
- C. Lead and collaborate with the Title V Child Abuse and Neglect (CAN) workgroup and the Maternal Child Health Branch (MCHB) Violence Collaborative to include strength based approaches, promotion of protective factors, comprehensive data collection, analysis and evaluation of MCHB prevention programs.
- D. Use a community based participatory planning process to design and implement a statewide CAN prevention plan.
- E. Collaborate and partner with existing networks to build the capacity of: culturally appropriate focused models for disparate populations; data and surveillance; and parent engagement initiatives.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 294 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. Variance in expenditures and encumbrances from FY 2014 to FY 2015 is due to a reduction in grant award amount.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	801,520	801,520	801,520	801,520	801,520
Beginning Cash Balance	0	0	0	3,578	4,126	4,126	4,126
Revenues	0	0	186,937	317,933	317,933	317,933	317,933
Expenditures	0	0	183,359	317,385	317,933	317,933	317,933
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	3,578	4,126	4,126	4,126	4,126
Encumbrances	0	0	7,778	0	0	0	0
Unencumbered Cash Balance	0	0	(4,200)	4,126	4,126	4,126	4,126

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Family Planning Services Grant (project: 000239)
 Legal Authority: Title X of the Public Health Service (PHS) Act, as amended; 42 CFR 59

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): N
 Appropriation Acct. No.: S 295 H

Intended Purpose: To assure statewide family planning services and reproductive health education information for all people of reproductive age (primarily uninsured and at-risk populations).

Source of Revenues: U.S. Department of Health & Human Services (DHHS), PHS
 Current Program Activities/Allowable Expenses:

- A. Maintain availability, through Purchase of Service (POS) contracts, of affordable, high quality family planning services to those in greatest need and with no other access to preventive medical services (i.e. populations including individuals at-risk of costly unintended pregnancy, and hard-to-reach individuals such as homeless, teen, males, disabled, substance abusers, etc.).
- B. Evaluate medical services and community health education services provided through POS contracts.
- C. Contract with community agencies for health educators to provide family planning and reproductive health education services in high-risk communities throughout the State.
- D. Facilitate training opportunities for clinical and health education providers and promote standards of care for family planning services and reproductive health education.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 295 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. Variance in revenues between FY 2014-15 is due to the drawdown of only \$1,822,314 for expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is due to the addition of the outstanding encumbrances of \$311,907 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927
Beginning Cash Balance	0	0	0	1,699	19,794	19,794	19,794
Revenues	0	0	1,822,314	2,157,300	2,200,000	2,200,000	2,200,000
Expenditures	0	0	1,820,615	2,139,205	2,200,000	2,200,000	2,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,699	19,794	19,794	19,794	19,794
Encumbrances	0	0	311,907	0	0	0	0
Unencumbered Cash Balance	0	0	(310,208)	19,794	19,794	19,794	19,794

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Preventive Hlth and Hlth Svcs Block Grant–Sexual Assault Prev Prog (project: 0nn203) Fund type (MOF) N
 Legal Authority: Part A, Title XIX, PHS Act, as amended

Contact Name: Leighton Tamura
 Phone: 733-9073
 Appropriation Acct. No. S 297 H

Intended Purpose: To provide support and coordination of statewide sexual violence prevention education services and to provide technical assistance to increase public awareness of sexual violence.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

A. Manage purchase of service contracts for sexual assault primary prevention services for the general public and/or for selected populations such as youth and immigrants to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.

B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.

C. To collaborate and plan with the Sexual Violence Primary Prevention Planning Committee for such activities as a needs assessment of attitudes about sexual violence among selected communities.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 297 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered. Variance in revenues between FY 2014-15 is due to the draw-down of only \$7,762 in grant funds to cover the FY 2014 liquidations. The variance in expenditures between FY 2014-15 is due to the addition of outstanding encumbrances from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	82,481	52,336	52,336	52,336	52,336
Beginning Cash Balance	0	0	0	761	4,345	4,345	4,345
Revenues	0	0	7,762	23,584	26,000	26,000	26,000
Expenditures	0	0	7,001	20,000	26,000	26,000	26,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	761	4,345	4,345	4,345	4,345
Encumbrances	0	0	20,000	0	0	0	0
Unencumbered Cash Balance	0	0	(19,239)	4,345	4,345	4,345	4,345

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Pollution Control - Surface Water
 Legal Authority: PL 92-500, federal Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 298 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, permitting, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public participation, data management, training for delegated programs, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable): Adjust federal fund ceiling per Form FF (decrease in FY 16, increase in FY 17)

Variances: Funds were part of S 201 H prior to FY 2014.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,365,634	4,003,530	2,050,000	4,204,000	2,050,000
Beginning Cash Balance			0	37,877	37,877	37,877	37,877
Revenues			1,183,855	1,953,530	2,050,000	2,102,000	2,102,000
Expenditures			1,145,978	1,953,530	2,050,000	2,102,000	2,102,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			37,877	37,877	37,877	37,877	37,877
Encumbrances			167,944	167,944	167,944	167,944	167,944
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Pollution Control - Monitoring Initiative
 Legal Authority: PL 92-500, federal Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 299 H

Intended Purpose: Prevent, reduce, and eliminate water pollution.

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Surface water monitoring, providing public access to monitoring data, and participating in training pertinent to surface water monitoring.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Funds were part of S 201 H prior to FY 2014.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			610,242	277,695	292,000	292,000	292,000
Beginning Cash Balance			0	754	754	754	754
Revenues			253,750	277,695	292,000	292,000	292,000
Expenditures			252,996	277,695	292,000	292,000	292,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance			754	754	754	754	754
Encumbrances			2,395	2,395	2,395	2,395	2,395
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF): B
 Appropriation Acct. No.: S 301 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): Meet continuing service operation requirements. See Note 6 below.

Variances: See Notes 3 through 6 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,196,503	13,196,503	13,196,503	14,196,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	25,787,307	25,972,043	22,560,179	22,888,806	14,758,025	14,990,978	15,223,711
Revenues	9,537,662	9,410,399	14,241,192	14,692,934	14,692,934	14,692,934	14,692,934
Expenditures	9,352,925	12,822,264	13,312,565	22,352,973	14,459,980	14,460,201	14,460,201
Transfers							
JS1418 dated 09/12/2013			(600,000)				
JSxxxx dated xxxprecedJM0681				(600,000)			
JSxxxx dated xxx pending				129,258			
Net Total Transfers			(600,000)	(470,742)	0	0	0
Ending Cash Balance	25,972,043	22,560,179	22,888,806	14,758,025	14,990,978	15,223,711	15,456,445
Encumbrances	10,741,105	9,475,750	8,326,628	0	0	0	0
Unencumbered Cash Balance	15,230,938	13,084,429	14,562,177	14,758,025	14,990,978	15,223,711	15,456,445

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System. Revenue reported here does not include revenue listed for source code 1364 (refund/reimbursement of prior period expenditures, \$5,457.58). Expenditures reported here were reduced by the amount of refund/reimbursement of prior period expenditures (\$5,457.58).

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FY 2015-18 are based on revenues recorded in FAMIS as of: 07/23/2014. The rate for tax collection for cigarette sales increased from \$0.0050 to \$0.0125 effective July 1, 2013 and is scheduled to remain in effect for the continuing years.

Note 4: The estimated expenditures for FY 2015-18 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year. The estimated expenditures for FY16-18 include expenditures for continuing service pursuant to Act 242, SLH 2013 (For FY 14 and FY 15, funds were transferred from S-301 to S-370 for the purpose of Act 242, SLH 2013).

Note 5: The estimated Ending Cash Balance in FY 15 includes the transfer out of \$600,000 in JV JSxxx to S-15-370-H-467 for the purposes of Act 242, SLH 2013. The expenditures from the \$600,000 transferred out in FY 14 was actually \$470,742 (9 month operation period. Start delayed until revenue available.); therefore, the difference of \$129,258 will be transferred from S-14-370-H-467 to S-15-301-H-467.

Note 6: The estimated appropriation ceiling and expenditures for FY 16 through FY 18 are based on acceptance of a department request for an increase in the appropriation ceiling in the budget request for FB 15-17. The request for FY 16 and FY 17 includes funds required for expenditures of \$600,000 for service pursuant to Act 242, SLH 2013 and funds for negotiated collective bargaining increases.

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Section 321-291, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect cost.

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$55) is deposited to this special fund.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSPP) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for 32 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSPP tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: The variance in revenues between FY 2012 to FY 2015 reflects the actual deposits to the special fund. The slight decrease in expenditures between FY 2014 and FY 2015 is reflective of the projected operational requirements for the NBMSPP in FY 2015 and beyond.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,253,422	1,234,569	1,234,569	1,234,569	1,234,569	1,234,569	1,234,569
Beginning Cash Balance	1,466,310	1,445,970	1,175,795	1,151,679	1,398,291	1,642,903	1,887,515
Revenues	1,063,187	908,636	1,240,500	1,352,500	1,352,500	1,352,500	1,352,500
Expenditures	1,083,527	1,178,811	1,264,616	1,105,888	1,107,888	1,107,888	1,107,888
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,445,970	1,175,795	1,151,679	1,398,291	1,642,903	1,887,515	2,132,127
Encumbrances	353,007	316,759	193,956	250,000	250,000	250,000	250,000
Unencumbered Cash Balance	1,092,963	859,036	957,723	1,148,291	1,392,903	1,637,515	1,882,127

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends, and changes over time.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: The variance in revenues between FY 2012 to FY 2015 reflects the actual deposits to the special fund from the marriage license fees. The variance in expenditures between FY 2012 to FY 2014 reflects an increase in personnel and operating costs for the Hawaii Birth Defects Monitoring

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	369,914	395,000	395,000	413,853	413,853	413,853	413,853
Beginning Cash Balance	850,292	928,406	1,010,266	870,773	775,773	655,773	510,773
Revenues	254,515	390,492	258,064	280,000	280,000	280,000	280,000
Expenditures	176,401	263,578	397,557	375,000	400,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	928,406	1,055,320	870,773	775,773	655,773	510,773	365,773
Encumbrances	85,919	18,336	43,713	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	842,487	1,036,984	827,060	750,773	630,773	485,773	340,773

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3(a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 13 FQHCs to provide medical (perinatal, pediatric, adult primary

Purpose of Proposed Ceiling Increase (if applicable): Proposed changes to FB 2013-15 and beyond include a ceiling increase due to a change in the

Variances: The increase in revenues between FY 2013-2014 and FY 2014-2015 is a result of an increase to the cigarette tax rate from .0075 to .0125 cents per cigarette sold effective 07/01/2013. The increase in expenditures is a result of prior fiscal year outstanding encumbrances being liquidated in FY 2014 and FY 2015, respectively.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,591,526	8,591,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	4,136,195	5,097,476	6,372,413	8,717,050	8,625,524	8,533,998	8,442,472
Revenues	6,312,364	5,919,445	8,788,789	10,500,000	10,500,000	10,500,000	10,500,000
Expenditures	5,351,083	4,644,508	6,444,152	10,591,526	10,591,526	10,591,526	10,591,526
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,097,476	6,372,413	8,717,050	8,625,524	8,533,998	8,442,472	8,350,946
Encumbrances	2,853,684	2,815,419	2,208,503	2,500,000	2,500,000	2,500,000	2,500,000
Unencumbered Cash Balance	2,243,792	3,556,994	6,508,548	6,125,524	6,033,998	5,942,472	5,850,946

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115, HRS

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose:

To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

Source of Revenues:

Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures.

Current Program Activities/Allowable Expenses:

Program Activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Estimated expenditures have been increased from FY2014 to FY2015 in order to cover the service contract costs.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,033,910	14,930,963	14,985,824	14,985,824	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	2,988,520	2,489,257	2,040,140	2,161,024	2,161,024	2,161,024	2,161,024
Revenues	8,162,625	6,863,580	8,363,982	9,000,000	9,000,000	9,000,000	9,000,000
Expenditures	8,661,888	7,312,697	8,243,099	9,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,489,257	2,040,140	2,161,024	2,161,024	2,161,024	2,161,024	2,161,024
Encumbrances	487,204	2,805,746	1,386,068				
Unencumbered Cash Balance	2,002,053	(765,606)	774,956	2,161,024	2,161,024	2,161,024	2,161,024

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Special Fund
 Legal Authority: Section 706-650(3), HRS

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) B
 Appropriation Acct. No. S 307 H

Intended Purpose:

Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community issue.

Source of Revenues:

Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center).

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	538,715	933,739	1,145,508	1,434,084	1,434,084	1,434,084	1,434,084
Revenues	554,117	640,796	654,358	500,000	500,000	500,000	500,000
Expenditures	159,093	429,027	365,783	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	933,739	1,145,508	1,434,084	1,434,084	1,434,084	1,434,084	1,434,084
Encumbrances			326,605				
Unencumbered Cash Balance	933,739	1,145,508	1,107,479	1,434,084	1,434,084	1,434,084	1,434,084

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D - 12.6 HRS

Contact Name: Romala Sue Radcliffe
 Phone: 587-0788
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses associated with Agency duties as mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses: Expenses associated with the administration of the State's Certificate of Need (CON) program as mandated in chapter 323D HRS. Expenses associated with maintaining and revising the State's Health Plan as mandated in chapter 323D HRS. Expenses associated with ACT 219 SLH 2007 that requires all public reviews related to CON application for Maui be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Increase (if applicable): N/A Proposed ceiling increase in FY13 (\$119,763) and beyond to have SHPDA Special Fund to contribute to SHPDA Operating Expenses.

Variances: N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	222,505	299,470	456,461	551,452	556,452	561,452	586,452
Revenues	92,517	182,184	148,159	55,000	55,000	75,000	75,000
Expenditures	15,552	25,193	53,168	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	299,470	456,461	551,452	556,452	561,452	586,452	611,452
Encumbrances	4,000	4,000	2,066				
Unencumbered Cash Balance	295,470	452,461	549,386	556,452	561,452	586,452	611,452

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Office of Health Care Assurance Special Fund
 Legal Authority: Section 321-1.4, HRS

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF): B
 Appropriation Acct. No. S 310 H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues:

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators. Implementation of licensing fees is still pending.

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Revenue in FY 2013 includes \$43,139 of federal civil monetary penalties (CMP) from DHS/MQD.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	406,000	406,000	406,000	406,000
Beginning Cash Balance	7,873	7,895	50,243	44,522	45,272	46,022	46,772
Revenues	578	44,529	457	1,000	1,000	1,000	1,000
Expenditures	55	2,181	6,178	250	250	250	250
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,396	50,243	44,522	45,272	46,022	46,772	47,522
Encumbrances	200	100	0	200	200	200	200
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	8,196	50,143	44,522	45,072	45,822	46,572	47,322
Note: \$43,139 of total revenue was transfer of federal civil monetary penalties (CMP) from DHS-MQD; in process of setting up separate account for CMP as these funds cannot be comingled with other moneys per AG.							
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF): B
 Appropriation Acct. No.: S 311 H

Intended Purpose: Support for the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges pursuant to Section 291-, HRS (Act 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel cost, under/uncompensated trauma care costs incurred by hospitals.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,876,371	6,867,453	6,876,371	12,220,204	12,220,204	12,220,204	12,220,204
Beginning Cash Balance	8,043,493	9,393,095	10,225,792	14,463,190	11,762,603	11,218,343	10,674,084
Revenues	6,409,633	5,999,646	10,674,084	10,653,010	10,653,010	10,653,010	10,653,010
Expenditures	5,060,031	5,166,948	6,436,686	13,353,597	11,197,270	11,197,270	10,653,010
Transfers							
	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	9,393,095	10,225,792	14,463,190	11,762,603	11,218,343	10,674,084	10,674,084
Encumbrances	1,720,039	2,591,321	2,476,805	0	0	0	0
Unencumbered Cash Balance	7,673,055.84	7,634,471	11,986,385	11,762,603	11,218,343	10,674,084	10,674,084

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System. Revenue reported does not include revenue listed for source codes 1364, 1366, and 1560.

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FY 2015-18 are based on revenues recorded in FAMIS as of: 07/23/2014. The rate for tax collection for cigarette sales increased from \$0.0075 to \$0.0150 effective July 1, 2013 and is scheduled to remain in effect for the continuing years.

Note 4: The estimated expenditures for FY 2015-21 are equal to fully expending the estimated balance (or estimated revenue) from the prior year, up to the limit of the appropriation ceiling for the FY, and the liquidation of outstanding prior year encumbrance. In the Fiscal Biennium 2015-2017 budget request for FY 16 and FY 17, the department will be requesting approval to transfer an estimated \$90,799 (FY 16) and \$93,972 (FY 17) from the appropriation ceiling for other operating expenses to the appropriation ceiling for personal service and establish one (1) exempt position (ref: Act 153, SLH 2014).

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Section 342G-104 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 313 H

Intended Purpose: Increase participation and recycling rates for specified deposit beverage containers; provide a connection between manufacturing decisions and recycling program management; reduce litter; reimburse consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues: Fee of 5.5 cents per container.

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting and personnel.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,117,852	71,035,881	71,059,796	71,059,796	71,059,796	71,059,796	71,059,796
Beginning Cash Balance	24,414,552	19,465,875	15,789,810	15,483,202	15,483,202	15,483,202	15,483,202
Revenues	54,677,348	58,199,697	59,658,362	60,000,000	60,000,000	60,000,000	60,000,000
Expenditures	59,626,025	61,875,761	59,964,970	60,000,000	60,000,000	60,000,000	60,000,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	19,465,875	15,789,810	15,483,202	15,483,202	15,483,202	15,483,202	15,483,202
Encumbrances	15,073,508	16,235,535	10,791,222	10,791,222	10,791,222	10,791,222	10,791,222
Unencumbered Cash Balance	4,392,367	(445,724)	4,691,980	4,691,980	4,691,980	4,691,980	4,691,980

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

Contact Name: Susan Sam
 Phone: 733-4113
 Fund type (MOF) B
 Appropriation Acct. No. S 314 H

Intended Purpose: Funding and contracting for services relating to neurotrauma; for education; assistance to individuals and families to identify and obtain access to services; creation of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent fo total amount collected.

Source of Revenues: Surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and 291E-61, HRS

Current Program Activities/Allowable Expenses: Contracts in the area of education awareness with 1/ Brain Injury Association-Hawaii; 2) University of Hawaii (JABSOM)-Pacific Basin Rehabilitation and Research Center; 3) Rehabilitation Hospital of the Pacific; and 4) University of Hawaii (JABSOM).

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variances: Encumbrance Balances eff Nov. 14, 2014

University of Hawaii \$436,745.65 for two contracts: 1) Concussion studies \$318,580 2) Neurotrauma Registry \$118,165. Hosp. EM Room data for Neurotrama \$24,500. Misc. \$1,061.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,038,992	1,038,992	1,038,992	1,038,992	1,038,992	1,038,992	1,038,992
Beginning Cash Balance	2,294,525	2,342,680	2,459,415	2,228,554	2,208,554	2,188,554	2,168,554
Revenues	829,004	861,207	801,742	830,000	830,000	830,000	830,000
Expenditures	780,849	744,472	1,032,603	850,000	850,000	850,000	850,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,342,680	2,459,415	2,228,554	2,208,554	2,188,554	2,168,554	2,148,554
Encumbrances	1,179,818	1,370,468	1,146,012				
Unencumbered Cash Balance	1,162,862	1,088,947	1,082,542	2,208,554	2,188,554	2,168,554	2,148,554

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Interdepartmental Transfer
 Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Primarily used as participation in the State Nutrition Assistance Program nutrition education program (SNAP-Ed; formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non-federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdept'l transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services

Current Program Activities/Allowable Expenses: The funds can only be received and expended for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criteria. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,673,541	1,586,451	1,589,845	610,000	610,000	610,000	610,000
Beginning Cash Balance	365,468	168,455	267,545	289,682	289,682	289,682	289,682
Revenues	357,193	428,646	345,170	610,000	610,000	610,000	610,000
Expenditures	554,205	329,556	323,033	610,000	610,000	610,000	610,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	168,455	267,545	289,682	289,682	289,682	289,682	289,682
Encumbrances	236,312	276,816	315,324				
Unencumbered Cash Balance			(25,642)				

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 141 now HTH 100
 Name of Fund: Public Health Nursing Services Special Fund
 Legal Authority: HRS Sect 321-432 (Act 149/SLH 2002)

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) B
 Appropriation Acct. No. S 308 H (FY12-13)
S 318 H (FY14-18)

Intended Purpose: To receive Medicaid reimbursements from the Department of Human Services (DHS) for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the DHS Medicaid Early and Periodic Screening Diagnosis and Treatment (EPSDT) Program.

Source of Revenues:

Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:

Funds to be used to provide case management services and staff training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to the Department of Education.

Currently the private sector is handling all the Early and Periodic Screening Diagnosis and Treatment (EPSDT) case management cases. Public Health Nursing is the provider of last resort.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,720	90,720	90,720	90,720	90,720	0	0
Beginning Cash Balance	16,158	14,636	10,950	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,522	3,686	0	0	0	0	0
Transfers			(10,950)				
Net Total Transfers			(10,950)				
Ending Cash Balance	14,636	10,950	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	14,636	10,950	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13/2008

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose: Encourage recycling of electronic devices sold in the State to divert waste and leaching of possible hazardous materials components from landfills.

Source of Revenues: Initial registration and annual renewal fees from all manufacturers' brands of covered electronic devices.

Current Program Activities/Allowable Expenses: Review and/or approve manufacturers' plans for compliance; develop, maintain and update website and toll-free telephone number; and enforcement actions.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	506,577	494,853	497,288	497,288	497,288	497,288	497,288
Beginning Cash Balance	651,969	918,512	1,162,407	1,231,460	1,300,513	1,369,566	1,438,619
Revenues	323,951	340,446	365,115	365,115	365,115	365,115	365,115
Expenditures	57,408	96,551	296,062	296,062	296,062	296,062	296,062
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	918,512	1,162,407	1,231,460	1,300,513	1,369,566	1,438,619	1,507,672
Encumbrances	301,255	309,010	415,491	415,491	415,491	415,491	415,491
Unencumbered Cash Balance	617,257	853,397	815,969	885,022	954,075	1,023,128	1,092,181

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Purchase of Service agreement to the Hawaii State Coalition Against Domestic Violence to provide leadership and oversight including consultation, technical assistance, and training in the implementation of the Domestic Violence Strategic Plan statewide in the Counties of Hawaii, Kauai, Maui, and the City and County of Honolulu.
- B. Community-based public awareness and prevention activities through the Hawaii State Coalition Against Domestic Violence and Hawaii Coalition Against Sexual Assault.
- C. Purchase of Service agreement to develop, implement, and evaluate curriculum for community based organizations on teen dating violence..

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The variance in revenues between FY 2014-15 is reflective of the anticipated award for FY 2015. The variance in expenditures between FY 2014-15 is due to the addition of the outstanding encumbrances of \$107,106 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	620,459	618,585	602,712	634,615	634,615	634,615	634,615
Beginning Cash Balance	659,876	472,375	423,798	380,438	341,318	332,318	323,318
Revenues	211,989	381,423	292,595	340,000	341,000	341,000	341,000
Expenditures	399,490	430,000	335,955	379,120	350,000	350,000	350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	472,375	423,798	380,438	341,318	332,318	323,318	314,318
Encumbrances	320,353	221,316	107,106				
Unencumbered Cash Balance	152,022	202,482	273,332	341,318	332,318	323,318	314,318

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Section 342P-7, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 322 H 368

Intended Purpose: Implement mandated functions and activities of the Indoor and Radiological Health Branch.

Source of Revenues: Fees for radiological technologists/radiation facilities, radiation services, noise permits, etc.

Current Program Activities/Allowable Expenses: Issue permits, notifications and variances; license and certify radiological technologists and asbestos and lead abatement contractors; provide emergency response and capabilities; respond to complaints; inspect facilities; conduct public outreach and education programs; participate in professional trainings.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	234,664	279,288	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	576,823	546,241	491,003	473,103	455,203	437,303	419,403
Revenues	100,450	102,182	181,565	181,565	181,565	181,565	181,565
Expenditures	131,032	157,419	199,465	199,465	199,465	199,465	199,465
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	546,241	491,003	473,103	455,203	437,303	419,403	401,503
Encumbrances	40,381	7,542	11,791	11,791	11,791	11,791	11,791
Unencumbered Cash Balance	505,860	483,461	461,312	443,412	425,512	407,612	389,712

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 323 H 368

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools and Lead-Based Paint Abatement programs.

Source of Revenues: Fees for demolition/renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses: Inspections; public outreach and training for compliance and certification of lead-based paint abatement contractors.

Purpose of Proposed Ceiling Increase (if applicable): Improve asbestos and lead abatement program by increased utilization of revenue

Variances: IRHB plans to make HAR revisions and increase fees in future years in order to keep the special fund and the program activities it funds self-sustaining. Also, due to decrease in federal funds, positions and activities that are currently grant-funded may need partial or whole support from the special fund in the future.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,698	219,186	224,074	224,074	269,074	249,074	249,074
Beginning Cash Balance	254,429	316,042	491,003	473,103	480,373	442,643	424,913
Revenues	256,745	233,360	181,565	212,450	212,450	212,450	212,450
Expenditures	195,132	213,164	199,465	205,180	250,180	230,180	230,180
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	316,042	336,238	473,103	480,373	442,643	424,913	407,183
Encumbrances	7,343	2,759	11,791	7,778	7,778	7,778	7,778
Unencumbered Cash Balance	308,699	333,479	461,313	472,595	434,865	417,135	399,405

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network
 Legal Authority: HRS §103D-102(b)(3)

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF): U (Interdepartmental Transfer)
 Appropriation Acct. No.: S 324 H 070

Intended Purpose Operation of the Special Parent Information Network

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: 2.0 positions and operating costs

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,776	188,295	253,338	253,338	253,338	253,338	253,338
Beginning Cash Balance	268,870	103,503	92,637	91,365	91,365	91,365	91,365
Revenues	11,284	180,591	174,800				
Expenditures	175,969	191,457	176,072				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	103,503	92,637	91,365	91,365	91,365	91,365	91,365
Encumbrances			1,012				
Unencumbered Cash Balance	92,186	89,120	90,353	91,365	91,365	91,365	91,365

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Violence Prevention Program, Child Death Review (CDR).
 Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund.

Current Program Activities/Allowable Expenses: • Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.

- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
- Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
- Assists in CDR training and education activities.
- Supports and collaborates with the research statistician to maintain a CDR surveillance system.
- Maintains and updates CDR Policies and Procedures Manual.

Purpose of Proposed Ceiling Increase (if applicable): Function was eliminated by the 2014 Legislature.

Variances: The last revenues were in FY 2013. Expenditures will be to spend down the cash balance.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,868,031	1,864,562	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	241,202	248,918	253,319	222,797	202,797	182,797	162,797
Revenues	74,000	74,000	0	0	0	0	0
Expenditures	66,284	69,599	30,522	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	248,918	253,319	222,797	202,797	182,797	162,797	142,797
Encumbrances							
Unencumbered Cash Balance	248,918	253,319	222,797	202,797	182,797	162,797	142,797

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 610 FN
 Name of Fund: Vector Control, U-account
 Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 327 H

Intended Purpose: Prevent introduction of air- and sea-borne vectors and diseases to the State.

Source of Revenues: State Department of Transportation transfer of funds for vector control work at major ports of entry.

Current Program Activities/Allowable Expenses: Identify potential breeding grounds and harborage sites and maintain traps and poison at stations at all airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Delay in transfer of funds in FY 14

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,481	53,031	55,481	55,481	55,481	55,481	55,481
Beginning Cash Balance	41,564	48,338	54,535	871	6,587	12,303	18,019
Revenues	55,481	0	0	55,000	55,000	55,000	55,000
Expenditures	48,707	49,284	53,664	49,284	49,284	49,284	49,284
Transfers							
List each by JV# and date							
JS7113 dtd 06/30/2013		55,481					
Net Total Transfers	0	55,481	0				
Ending Cash Balance	48,338	54,535	871	6,587	12,303	18,019	23,735
Encumbrances							
Unencumbered Cash Balance	48,338	54,535	871	6,587	12,303	18,019	23,735

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act 200/03

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose:

To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues:

Reimbursement through DHS for eligible Title IV-E training.

Current Program Activities/Allowable Expenses:

Training and skill development of foster parents/prospective foster parents on an on-going basis.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Since the Hospital Billing Clerk position has been filled, increase in the revenues and expenditures are anticipated.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,264,888	2,258,470	2,264,888	2,264,888	2,265,000	2,265,000	2,265,000
Beginning Cash Balance	318,655	295,168	226,964	229,934	229,934	229,934	229,934
Revenues	103,235	14,300	5,605	100,000	100,000	100,000	100,000
Expenditures	126,722	82,504	2,635	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	295,168	226,964	229,934	229,934	229,934	229,934	229,934
Encumbrances	36	2,565	0				
Unencumbered Cash Balance	295,132	224,399	229,934	229,934	229,934	229,934	229,934

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: PHN, Farrington High School (DOE) U-Account
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) U
 Appropriation Acct. No. S 326 H (FY12-13)
S 329 H (FY14-18)

Intended Purpose:

U funding currently for: Registered Nurse IV (#118858) in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues:

U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses:

PHNB provides a 1.00 FTE Registered Nurse IV (#118858), funded by the DOE, to Farrington High School Transition Center.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	131,746	131,746	131,746	131,746	150,352	150,352
Beginning Cash Balance	132,772	140,463	152,522	138,882	157,488	176,364	176,364
Revenues	130,654	137,520	126,195	150,352	150,352	150,352	150,352
Expenditures	122,963	125,461	139,836	131,746	131,476	150,352	150,352
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	140,463	152,522	138,882	157,488	176,364	176,364	176,364
Encumbrances			2,102				
Unencumbered Cash Balance	140,463	152,522	136,780	157,488	176,364	176,364	176,364

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Section 342L-51 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 330 H

Intended Purpose: Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses: Deposit fees and utilize funds to cover costs incurred in responding to petroleum releases per Sections 342L-8(g) and 342L-53(d), HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	952,803	1,050,678	1,081,878	1,092,078	1,024,203	956,328	888,453
Revenues	97,875	31,200	10,200	30,000	30,000	30,000	30,000
Expenditures	0	0	0	97,875	97,875	97,875	97,875
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,050,678	1,081,878	1,092,078	1,024,203	956,328	888,453	820,578
Encumbrances							
Unencumbered Cash Balance	1,050,678	1,081,878	1,092,078	1,024,203	956,328	888,453	820,578

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intevention Special Fund
 Legal Authority: § 321-355, HRS

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population; and to expand and enhance early intervention services for infants and toddlers with special needs

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and toddlers

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: The increase in revenues between FY 2012 to FY 2014 is due to additional revenues derived from the Random Moment Survey. The variance in revenues between FY 2014 and FY 2015 is due to an understated revenue projection beginning in FY 2015 and beyond. The variance in expenditures between FY 2014 and FY 2015 is due to an overstated expenditure projection beginning in FY 2015 and beyond.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044
Beginning Cash Balance	1,520,552	1,399,062	1,085,496	1,278,774	1,253,774	1,228,774	1,203,774
Revenues	378,262	434,633	547,066	400,000	400,000	400,000	400,000
Expenditures	499,752	303,155	353,789	425,000	425,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,399,062	1,530,540	1,278,774	1,253,774	1,228,774	1,203,774	1,178,774
Encumbrances	553,208	15,000	16,310	16,000	16,000	16,000	16,000
Unencumbered Cash Balance	845,854	1,515,540	1,262,464	1,237,774	1,212,774	1,187,774	1,162,774

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network
 Legal Authority: HRS §348F-7

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) B
 Appropriation Acct. No. S 334 H 070

Intended Purpose Payment of costs associated with (1) sign language interpreter credentialing and (2) blueprint reviews under HRS §103-50

Source of Revenues: Sign language interpreter testing

Current Program Activities/Allowable Expenses: Ability to expend monies for blueprint review costs

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	641,862	641,862	641,862	641,862
Beginning Cash Balance	6,389	7,054	191,128	1,270,903	1,270,903	1,270,903	1,270,903
Revenues	1,231	187,682	1,083,565				
Expenditures	566	3,608	3,790				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,054	191,128	1,270,903	1,270,903	1,270,903	1,270,903	1,270,903
Encumbrances		1,160	1,920				
Unencumbered Cash Balance		189,968	1,268,983	1,270,903	1,270,903	1,270,903	1,270,903

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) B
 Appropriation Acct. No. S 335 H

Intended Purpose: See Attachment S 335 H

Source of Revenues: See Attachment S 335 H

Current Program Activities/Allowable Expenses: See Attachment S 335 H

Purpose of Proposed Ceiling Increase (if applicable): Ceiling increase requested in FY16 during budget process to accommodate payout of Master Settlement Agreement amounts. (fy16 - 4,922K, fy 17 thru 21 - 1.343K)

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,299,643	53,299,643	50,299,643	50,965,644	55,872,644	52,308,644	52,308,644
Beginning Cash Balance	27,576,726	28,038,293	26,267,355	23,909,673	20,410,823	22,344,093	19,344,093
Revenues	25,723,728	45,212,650	52,310,019	49,332,697	49,332,697	49,332,697	40,796,196
Expenditures	20,660,349	17,605,335	26,997,621	49,831,547	44,399,427	49,332,697	42,930,321
Transfers							
List each by JV# and date							
JM6231/JM 6628 dtd 06/2014 (exp)	(19,122)	(26,128,254)	(24,670,080)				
JS1011 dtd 08/29/2013 (cash)	(4,582,690)	(3,000,000)	(3,000,000)				
		(250,000)					
Net Total Transfers	(4,601,811)	(29,378,254)	(27,670,080)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Ending Cash Balance	28,038,293	26,267,355	23,909,673	20,410,823	22,344,093	19,344,093	14,209,968
Encumbrances	8,947,130	8,696,775	6,133,520	7,500,000	12,500,000	12,500,000	12,500,000
Unencumbered Cash Balance	19,091,163	17,570,580	17,776,154	12,910,823	9,844,093	6,844,093	1,709,968

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

Name of Fund: Tobacco Settlement Special Fund

Legal Authority: Section 328L-2, HRS

Intended Purpose:

The Tobacco Settlement Special Fund (TSSF) is used for receiving, allocating and appropriating the tobacco settlement receipts from the Master Settlement Agreement with the participating tobacco companies. Fiscal Year 2014 distribution portions:

- 15% appropriated Emergency & Budget Reserve Fund administered by the Director of Finance and appropriated by the Legislature as a temporary supplemental source of funding for the State during times of emergency, economic downturn or unforeseen reduction in revenues for certain purposes as outlined in Sec 328L-3(d), HRS;
- 25% appropriated to the DOH and used to transfer up to 10% of total tobacco settlement moneys to the DHS for children's health insurance program and the remainder for DOH health promotion and disease prevention programs;
- 6.5% appropriated into the Hawaii Tobacco Prevention & Control Trust Fund established within a private entity and used for tobacco prevention & control;
- 27% appropriated into the University Revenue-undertakings Fund created in Section 306-10, HRS; and
- 26.5% deposited to the credit of the state general fund.

Fiscal Year 2015 distribution portions:

- 15% appropriated Emergency & Budget Reserve Fund;
- 25% appropriated to the DOH and used to transfer up to 10% of total tobacco settlement moneys to the DHS for children's health insurance program and the remainder for DOH health promotion and disease prevention programs;
- 6.5% appropriated into the Hawaii Tobacco Prevention & Control Trust Fund established within a private entity and used for tobacco prevention & control;
- 26% appropriated into the University Revenue-undertakings Fund created in Section 306-10, HRS; and
- 27.5% appropriated to the state general fund

Source of Revenues:

All tobacco settlement moneys and all interest/earnings accruing from the investment of moneys in the fund, less an amount of funds representing the first \$350,000 of the yearly payment received which shall be deposited into the State Treasury for the purpose of the tobacco enforcement special fund. Section 30, Act 79, SLH 2009, from July 1, 2009, until June 30, 2015, deposits into general funds interest earned on short-term investment of moneys of special funds, revolving funds, and special accounts, including the TSSF.

Current Program Activities/Allowable Expenses:

The Tobacco Settlement Project/Healthy Hawaii Initiative (TSP/HHI) was established in the Department of Health to:

- Administer within the Department the distribution of the TSSF per Section 328L-2;
- Implement and develop health promotion and chronic disease prevention programs per Section 328L-4;
- Administer the tobacco prevention and control trust fund and support the tobacco prevention and control advisory board, per Section 328L-5, -6.

Beginning in fiscal year 2010, per Act 162, SLH 2009, the general funded personnel and operational costs for Chronic Disease Management and Control Branch (CDMCB) were transferred to the TSSF and per Act 180, SLH 2010, combined in the HTH 590 organizational code. The reorganization of the TSP/HHI into the Chronic Disease Prevention and Health Promotion Division was acknowledged on January 21, 2014. There are 39.50 full-time equivalent budgeted TSSF positions and an additional seven that are deployed within the district health office organizational charts. Various professional and administrative support positions in the division including branches and offices are funded with TSSF. The major functions funded in S335 are:

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

- Primary Prevention: Tobacco control, nutrition, physical activity and obesity prevention;
- Chronic disease management: Asthma, cancer, diabetes, heart disease and stroke;
- Bilingual health services to assist limited and non-English speaking populations;
- Surveillance, evaluation, and epidemiology;
- Health policy, communications, and planning; and
- Administrative and clerical support

The mission of the TSP/HHI is to promote wellness and improve the quality and years of life for Hawaii's people through effective prevention, detection, and management of chronic diseases. The program strategies rely on policy, systems, and environmental changes that will have population-based impact, and create enduring impact. Special attention is focused on addressing achieving health equity for people groups that have less access and availability to health promoting environments. Expenditures on activities include:

- School health contracts with Department of Education to support: implementing standards-based health and physical and resource teacher positions, state-wide implementation and reporting on the Wellness Guidelines, school food services training and recipe development, and targeted nutrition and physical activity education. Supports convening School Garden Hui to promote school gardens as an educational strategy to increase fruit and vegetable consumption;
- Community built environment, policy and systems change planning, development, and training, including sustainable active transportation strategies, e.g. bikeshare systems, Complete Streets and Safe Routes to School; and Baby Friendly hospital project to increase exclusive breastfeeding;
- Worksite wellness policies development, and demonstration programs such as Healthy Vending;
- Tobacco prevention education campaigns, training and technical assistance on tobacco control and enforcement, tobacco control policy development and analysis; and surveillance and enforcement of tobacco retail sales prohibition to minors laws;
- Supplemental Nutrition Assistance Program (SNAP) Education Program (SNAPEd) matching funding to provide social marketing, increase access and availability to fruits and vegetables especially for qualifying communities based on income level through sustainable projects such as integration of EBT (Electronic Benefit Transfer) acceptance into local farmers markets, after-school nutrition programs;
- Targeted public education campaigns for healthy eating, physical activity, obesity prevention and chronic disease management;
- Evaluation design development and implementation for program activities;
- Surveillance, epidemiological analysis, and reporting on the health status of the adult and school-aged populations through the Hawaii Health Data Warehouse and the Hawaii Health Matters sites, and dissemination of public health data and intervention findings; contract to administer and develop reports on the School Health Surveys (Youth Risk Behavior Survey, Youth Tobacco Survey, and Alcohol, Tobacco and Other Drugs Survey) that occur every two years in the Department of Education schools; funds two epidemiologists, and Behavioral Risk Factors Surveillance Study research statistician; and
- Bilingual Health Services to aid limited and non-English speaking populations to comply with health regulations requirements and to access state assistance programs.

The TSSF funded positions provide in-kind support to the following federally funded programs.

- Asthma Prevention and Management
- Cancer Prevention and Control
- Behavioral Risk Factors Surveillance System
- Diabetes Prevention and Control
- Heart Disease and Stroke Prevention
- Obesity Prevention, Nutrition and Physical Activity, and School Health

Act 200, SB200 CD1, 2013 SLH appropriated \$3,000,000 for FY14 and FY15 to HTH560 for the Home Visitation Program which was transferred each year from the unencumbered cash balance in HTH590 S335.

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Act 238/SLH 1999

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 336 H

Intended Purpose: Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS.

Source of Revenues: Fees for certification of wastewater treatment personnel

Current Program Activities/Allowable Expenses: Implement duties and powers of the Board pursuant to 340B-11, HRS

Purpose of Proposed Ceiling Increase (if applicable): Increase appropriation ceiling to provide adequate operating funds to support Board activities

Variances: All wastewater treatment operators are required to renew their licenses every other year. The revenue projections reflect this pattern of revenue.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,120	21,021	21,021	21,021	31,021	31,021	31,021
Beginning Cash Balance	72,410	69,709	75,789	67,259	70,909	54,234	69,234
Revenues	14,880	24,530	12,325	24,650	12,325	44,000	12,325
Expenditures	17,581	18,450	20,855	21,000	29,000	29,000	29,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	69,709	75,789	67,259	70,909	54,234	69,234	52,559
Encumbrances	4,442	963	120				
Unencumbered Cash Balance	65,267	74,826	67,139	70,909	54,234	69,234	52,559

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) B
 Appropriation Acct. No. S 337 H

Intended Purpose: The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues: \$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses: Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	15,806	24,112	22,610	44,919	44,919	44,919	44,919
Revenues	18,306	13,498	42,309	20,000	20,000	20,000	20,000
Expenditures	10,000	15,000	20,000	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	24,112	22,610	44,919	44,919	44,919	44,919	44,919
Encumbrances			0				
Unencumbered Cash Balance	24,112	22,610	44,919	44,919	44,919	44,919	44,919

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S 338 H

Intended Purpose:

For the modernization and automation of the vital statistics system in this State. May also be used to assist in offsetting costs for the daily operations of the

Source of Revenues:

Fees for certified copies of birth, death and marriage records.

Current Program Activities/Allowable Expenses:

Modification of Electronic Marriage Registration System to allow for same-sex marriages; enhancement of Electronic Death & development of Electronic Birth

Purpose of Proposed Ceiling Increase (if applicable):

None.

Encumbrances:

Various allowable expenses.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	587,271	583,608	660,155	646,822	646,822	646,822	646,822
Beginning Cash Balance	808,629	638,892	751,712	597,032	245,210	140,210	35,210
Revenues	212,811	401,637	265,682	295,000	295,000	295,000	295,000
Expenditures	382,547	288,818	420,362	646,822	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	638,892	751,712	597,032	245,210	140,210	35,210	(69,790)
Encumbrances	10,187	8,335	11,929	0	0	0	0
Unencumbered Cash Balance	628,705	743,377	585,103	245,210	140,210	35,210	(69,790)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 610 FL/FQ and HTH 849 FA
 Name of Fund: Sanitation and Environmental Health Special Fund
 Legal Authority: Section 321-27 HRS

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 340 H and S 315 H

Intended Purpose: Enhance capacity of environmental health programs to improve public outreach, educate public and professionals, plan for future and emerging needs, and provide trainings to maintain competencies among environmental health professionals

Source of Revenues: Fees from food establishment inspections, temporary food permits, licenses for embalmers and tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses: Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities

Purpose of Proposed Ceiling Increase (if applicable): 1) Improve food sanitation health services by fully utilizing increased revenues, and 2) Add 1.00 permanent Public Health Administrative Officer position to address specific needs of the Environmental Health Services Division and to provide adequate resources with fiscal skills to address workload

Variances: Increase in fees, due to HAR revisions, started in FY 14 partial, and then in FY 15 and on as food establishments renew permits under the new system of higher annual fees; expenditures will increase in future as new hires are allocated up to authorized position level as they gain experience

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	966,542	939,148	1,137,042	1,442,346	1,730,358	1,725,748	1,725,748
Beginning Cash Balance	675,800	1,080,595	710,303	695,771	601,696	671,338	945,590
Revenues	1,126,799	481,617	979,401	1,300,000	1,800,000	2,000,000	2,000,000
Expenditures	722,004	851,909	993,933	1,394,075	1,730,358	1,725,748	1,725,748
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,080,595	710,303	695,771	601,696	671,338	945,590	1,219,842
Encumbrances	30,327	11,257	32,360	32,360	32,360	32,360	32,360
Unencumbered Cash Balance	1,050,268	699,046	663,411	569,336	638,978	913,230	1,187,482

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK and HTH 849 FB
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Section 342D-83 HRS

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 341 H and S 387 H

Intended Purpose: Provide low interest loans to counties and private entities for wastewater project construction including non-point source pollution projects.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Process and service loans; revise standards and procedures to streamline loan review process; monitor special conditions and payments of existing loans; process payments to counties; and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues, expenditures, and encumbrances are dependent on the pace of construction

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,437,748	101,384,092	101,283,121	101,326,429	101,326,429	101,326,429	101,326,429
Beginning Cash Balance	104,561,665	108,097,858	148,844,338	128,692,666	128,692,666	128,692,666	128,692,666
Revenues	50,482,259	66,231,224	41,627,424	100,806,802	100,806,802	100,806,802	100,806,802
Expenditures	50,103,066	28,641,744	61,779,095	100,806,802	100,806,802	100,806,802	100,806,802
Transfers							
List each by JV# and date							
JM4242 02/28/2013	3,157,000	3,157,000					
Net Total Transfers	3,157,000	3,157,000	0				
Ending Cash Balance	108,097,858	148,844,338	128,692,666	128,692,666	128,692,666	128,692,666	128,692,666
Encumbrances	15,913,991	51,845,123	37,314,071	37,314,071	37,314,071	37,314,071	37,314,071
Unencumbered Cash Balance	92,183,867	96,999,215	91,378,595	91,378,595	91,378,595	91,378,595	91,378,595

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD, HTH 840 FE, FG, FH, FJ
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: Section 128D-2, HRS; also see Section 342, HRS
HTH 849 apprn \$3,216,574; HTH 840 apprn \$1,995,787

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 15 342 H and S 15 339 H

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, remediation and oil recycling programs. Includes accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to Know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for voluntary actions taken by a party in response to hazardous substance releases and threats of diseases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS, with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs including but not limited to energy conservation and alternative energy development and to address concerns related to air quality, global warming, clean water, polluted runoff, and solid and hazardous waste. Funds related costs in HTH 849, Hazard Evaluation and Emergency Response Office, Appropriation Account S 342 H, and HTH 840, Environmental Management Division, Appropriation Account S 339 H.

Source of Revenues: Tax of 5 cents per barrel of petroleum, fines/penalties, and Chemical Tier II reporting fees. 5 cents of the \$1.05 Environmental Response, Energy, and Food Security Tax is deposited to ERRF. The only consistent and reliable source of revenue is the oil tax. Airline fuel assessments are not included in the oil tax.

Current Program Activities/Allowable Expenses: Oil spill removal and remediation activities; respond to and investigate hazardous materials incidents; coordinate emergency response and related trainings. Conduct related activities in HTH 840 Environmental Management Division Clean Water, Safe Drinking Water and Solid and Hazardous Waste branches.

Purpose of Proposed Ceiling Increase (if applicable): Requesting decrease as a budget request, as one option to maintain the fund's solvency and continue to perform current functions is to transfer 3 or more positions from ERRF to the general fund.

Variances: Over the past several years, Hawaii has imported fewer barrels of oil as it relies more heavily on renewable energy, which in turn has decreased the amount of income for the ERRF at the rate of about 5% per year. Demand for hazard evaluation and response has increased in recent years due to events such as Hurricane Iselle, Puna lava flows, Red Hill fuel storage leak, Tohoku earthquake and tsunami, and the Honolulu Harbor molasses spill. In addition, staff salaries have increased dramatically as a result of recent collective bargaining agreements and estimated fringe benefit increases.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,900,506	4,872,993	5,212,361	5,212,361	5,013,065	5,013,065	5,013,065
Beginning Cash Balance	3,442,517	2,609,829	2,392,375	1,782,551	(232,786)	(2,472,436)	(4,820,666)
Revenues	2,625,680	3,106,241	3,066,835	2,004,519	1,945,631	1,889,688	1,836,542
Expenditures	3,458,368	3,323,695	3,676,659	4,019,856	4,185,281	4,237,918	4,237,918
Transfers							
List each by JV# and date							

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature**

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Net Total Transfers							
Ending Cash Balance	2,609,829	2,392,375	1,782,551	(232,786)	(2,472,436)	(4,820,666)	(7,222,042)
Encumbrances	886,272	808,617	1,414,001	1,414,001	1,414,001	1,414,001	1,414,001
Unencumbered Cash Balance	1,723,556	1,583,758	368,549	(1,646,787)	(3,886,437)	(6,234,667)	(8,636,043)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH & HTH 849 FB
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 344 H and 386 H

Intended Purpose: Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Review technical, financial and managerial viabilities of loan applicants; process and serve loans, and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable): Increase capacity to provide loans for drinking water infrastructure and ability to fully expend federal capitalization grant revenue more expediently

Variances: Increased pace of lending in the near-term to expend more loan funds and thus reduce the amount of unliquidated federal grant funds; revenues, expenditures, and encumbrances are dependent on the pace of construction

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,726,230.00	61,610,255.00	61,945,377.00	62,073,980	107,073,980	107,073,980	107,073,980
Beginning Cash Balance	36,550,714.00	45,823,634.00	64,924,030.55	69,440,601	74,195,098	60,996,848	49,287,826
Revenues	12,870,671.00	21,921,723.00	31,383,432.76	34,754,497	26,801,750	18,290,978	18,134,000
Expenditures	6,312,751.00	5,536,326.45	26,866,862.19	30,000,000	40,000,000	30,000,000	30,000,000
Transfers							
List each by JV# and date							
JM3042 dtd 01/17/12	2,715,000.00						
JM4242 dtd 02/28/13		2,715,000.00					
Net Total Transfers	2,715,000.00	2,715,000.00	0.00				
Ending Cash Balance	45,823,634.00	64,924,030.55	69,440,601.12	74,195,098	60,996,848	49,287,826	37,421,826
Encumbrances	9,869,088.00	11,440,709.27	42,865,385.49	43,000,000	43,000,000	24,000,000	24,000,000
Unencumbered Cash Balance	35,954,546.00	53,483,321.28	26,575,215.63	31,195,098	17,996,848	25,287,826	13,421,826

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-15, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues: The source of revenue include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The FY 2014 revenue variance is attributed a new source of revenue. The FY 2014 expenditure variance is attributed to a decrease in purchase of service expenditures due to the movement of individuals to the Quest program and the change in the Adult Mental Health Division's eligibility criteria.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,670,500	11,610,000	11,610,000	11,795,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	14,827,982	20,627,265	26,329,598	39,726,062	40,726,062	41,726,062	42,726,062
Revenues	10,915,648	7,329,778	14,484,578	10,000,000	10,000,000	10,000,000	10,000,000
Expenditures	5,116,365	1,627,445	1,088,115	9,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	20,627,265	26,329,598	39,726,062	40,726,062	41,726,062	42,726,062	43,726,062
Encumbrances	1,417,412	929,345	275,390				
Unencumbered Cash Balance	19,209,853	25,400,253	39,450,672	40,726,062	41,726,062	42,726,062	43,726,062

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF): B
 Appropriation Acct. No. S 348 H

Intended Purpose: Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Sec 342I-B HRS) & fines or penalties for violations pursuant to Sec 342I-J HRS. Amended by Act 176/02 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Special Fund.

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: advance glass disposal fee; solid waste tip fees; and tire surcharge fees.

Current Program Activities/Allowable Expenses: Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection and enforcement. Administer county glass recovery grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values and pay handling fees to redemption centers. DOH may also use the monies to: fund administrative, audit and compliance activities associated with collection and payment of the deposits and handling fees; conduct recycling education and demonstration projects; promote recyclable market development activities; support the handling and transportation of the deposit beverage containers to end-markets; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,091,176	5,128,156	5,205,787	5,158,521	5,158,521	5,158,521	5,158,521
Beginning Cash Balance	2,664,047	2,755,364	2,418,900	2,205,757	1,767,428	1,329,099	890,770
Revenues	1,395,411	1,321,333	1,309,842	1,308,000	1,308,000	1,308,000	1,308,000
Expenditures	1,304,094	1,657,797	1,522,985	1,746,329	1,746,329	1,746,329	1,746,329
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,755,364	2,418,900	2,205,757	1,767,428	1,329,099	890,770	452,441
Encumbrances	347,727	355,718	163,440	163,440	163,440	163,440	163,440
Unencumbered Cash Balance	2,407,637	2,063,182	2,042,317	1,603,988	1,165,659	727,330	289,001

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Clean Air Special Fund
 Legal Authority: Sec 342B-32 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 349 H

Intended Purpose: Establish and collect fees from covered, non-covered and agricultural burning permit sources. New greenhouse gas rules will generate fees that will increase revenues by \$1.45 million in FY 2014.

Source of Revenues: Permit fees from covered (major) and non-covered (minor) sources of air pollution.

Current Program Activities/Allowable Expenses: Develop and administer the air program and the permitting, monitoring and enforcement requirements pursuant to Title V of the Clean Air Act.

Purpose of Proposed Ceiling Increase (if applicable): To purchase vehicle to enable Clean Air Branch staff on Kauai to perform their duties that ensure compliance with state and federal air quality standards and regulations

Variances: Revenues were lower in FY 14, since the Clean Air Branch extended the deadline to December 2014 for larger facilities to submit their fees. This extension was granted due to the implementation of the program's Emissions Inventory Program in August 2014. Revenues will decline in future years due to lower air pollution emissions as reliance on renewable energy increases.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,890,662	3,766,533	4,284,243	4,324,560	4,364,560	4,324,560	4,324,560
Beginning Cash Balance	8,705,087	9,718,551	10,182,864	7,438,342	10,429,894	10,990,476	11,551,952
Revenues	3,905,218	3,460,582	448,438	7,197,726	4,910,582	4,861,476	4,764,247
Expenditures	2,891,754	2,996,269	3,192,960	4,206,174	4,350,000	4,300,000	4,300,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	9,718,551	10,182,864	7,438,342	10,429,894	10,990,476	11,551,952	12,016,199
Encumbrances	253,467	269,144	148,813	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	9,465,084	9,913,721	7,289,529	10,279,894	10,840,476	11,401,952	11,866,199

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 362 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Delays in establishing and filling new positions in FY 13 and FY 14

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		174,454	174,454	174,454	174,454	174,454	174,454
Beginning Cash Balance		0	43,613	36,778	36,778	36,778	36,778
Revenues		0	89,190	174,454	174,454	174,454	174,454
Expenditures		0	96,025	174,454	174,454	174,454	174,454
Transfers							
List each by JV# and date							
JS7203 dtd 06/30/2013		43,613					
Net Total Transfers	0	43,613	0				
Ending Cash Balance		43,613	36,778	36,778	36,778	36,778	36,778
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance		43,613	36,778	36,778	36,778	36,778	36,778

Note: although federal funds are encumbered, federal funds are not drawn down until approximately three days prior to payment processing. Encumbrances in prior years are cumulative.

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Childhood Obesity Special Fund
 Legal Authority: Act 106, SLH 2012

Contact Name: Keiko Nitta
 Phone: 733-9079
 Fund type (MOF) B
 Appropriation Acct. No. S 363 H

Intended Purpose: The purpose of these funds is to: 1) collect and analyze Hawaii specific early childhood obesity data to identify children at risk; 2) increase awareness of the health implications of early childhood obesity; and 3) promote best practices throughout community-based initiatives to improve healthy life choices.

Current Program Activities/Allowable Expenses: Funds will be used for obesity prevention programs such a training to child care providers, developing

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: The variance in revenues from \$250,000 in FY 2013 to \$700 in FY 2014 is due to the fact that the Legislature appropriated the special fund for FY 2013 only. The increase in expenditures in FY 2014 is due to the liquidation of FY 2013 outstanding encumbrances in FY 2014. A biennium budget request to eliminate the appropriation ceiling commencing in FY 2016 is being submitted by the Department, accordingly the estimated appropriation ceiling is being deleted.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	250,000	250,000	250,000	0	0	0
Beginning Cash Balance	0	0	173,428	24,642	24,642	24,642	24,642
Revenues	0	250,000	700	0	0	0	0
Expenditures	0	76,572	149,486	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	173,428	24,642	24,642	24,642	24,642	24,642
Encumbrances		150,476	0				
Unencumbered Cash Balance	0	22,952	24,642	24,642	24,642	24,642	24,642

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Medical Marijuana Registry Special Fund
 Legal Authority: HRS Sect 321-59 (Act 177/SLH 2013)

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) B
 Appropriation Acct. No. S 364 H

Intended Purpose: (1) To offset the cost of the processing and issuance of patient registry identification certificates and primary caregiver registration certificates; (2) To fund positions authorized by the legislature; (3) To establish and manage a secure and confidential database; and (4) For any other expenditure necessary, as authorized by the legislature, to implement a medical marijuana registry program.

Source of Revenues:

Medical marijuana registration fee of no more than \$35

Current Program Activities/Allowable Expenses:

The Medical Marijuana Registry program is currently being set up and transitioning from the Department of Public Safety to Department of Health. Staff are being hired and training and system are being installed to take over the registry program effective 1/1/15.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			150,000	494,869	344,869	344,869	344,869
Beginning Cash Balance			0	328,037	183,168	188,299	243,430
Revenues			0	350,000	350,000	400,000	400,000
Expenditures			0	494,869	344,869	344,869	344,869
Transfers							
JS1198 dtd 09/033/13			253,527				
JS2885 dtd 11/18/2013			74,510				
Net Total Transfers			328,037				
Ending Cash Balance	0	0	328,037	183,168	188,299	243,430	298,561
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	328,037	183,168	188,299	243,430	298,561

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.
Act 242, SLH 2013

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 370 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system. The specific service intended in Act 242, SLH 2013 is the establishment of a special emergency medical response vehicle unit based in the Maalaea area on Maui.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variations: See Notes 3 through 5 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	600,000	600,000	0	0	0
Beginning Cash Balance	0	0	1	600,001	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	1,070,742	0	0	0
Transfers							
JS1418 dated 09/12/2013 (cash)			600,000				
JSxxxx dated xxxprecedJM0681				600,000			
JSxxxx dated xxx pending			-	(129,258)			
Net Total Transfers	0	0	600,000	470,742	0	0	0
Ending Cash Balance	0	0	600,001	1	0	0	0
Encumbrances	0	0	470,742		0	0	0
Unencumbered Cash Balance	0	0	129,259	1	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated expenditures for FY 2015 are equal to expenditures of \$470,742 from liquidation of prior FY 14 encumbrance and \$600,000 in FY 15 for service pursuant to Act 242, SLH 2013.

Note 4: The estimated Ending Cash Balance in FY 15 includes the transfer in of \$600,000 in JV JSxxxx from S-15-301-H-467 to S-15-370-H-467 for the purposes of Act 242, SLH 2013. The expenditures from the \$600,000 transferred in for FY 14 was \$470,742 (9 month operation period. Start delayed until revenue available.); therefore, the difference of \$129,258 is anticipated to be transferred from S-14-370-H-467 to S-15-301-H-467.

Note 5: The estimated appropriation ceiling and expenditures for FY 16 through FY 18 are based on the expiration of funds assigned to S 370 H, pursuant to Act 242, SLH 2013.

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive STD Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 500 H (FY14-15)
S 207 H (FY12-13)

Intended Purpose:
 To prevent and reduce the incidence of STD in the State of Hawaii
 Source of Revenues:
 U.S Department of Health & Human Service/Centers for Disease Control and Prevention
 Current Program Activities/Allowable Expenses:
 STD disease intervention and detection
 Purpose of Proposed Ceiling Increase (if applicable):
 Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			344,154	369,297	369,297	369,297	369,297
Beginning Cash Balance				13,455	13,455	13,455	13,455
Revenues	0	0	405,237	369,297	369,297	369,297	369,297
Expenditures	0	0	391,783	369,297	369,297	369,297	369,297
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	13,455	13,455	13,455	13,455	13,455
Encumbrances			2,563				
Unencumbered Cash Balance	0	0	10,892	13,455	13,455	13,455	13,455

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DOH
 Prog ID(s): HTH-131
 Name of Fund: HAWAII Epidemiology & Laboratory Capacity for Infectious Diseases
 Legal Authority: Public Health Service Act, Sec. 317;42 USC 247 (B)

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Acct. No. S-15-501

Intended Purpose: Improve surveillance for, and response to infectious diseases by strengthening epidemiologic capacity; enhancing laboratory practice; improving information systems, and developing and implementing prevention and control strategies for Hawaii's citizens and visitors.

Source of Revenues: Cooperative Agreement with CDC

Current Program Activities/Allowable Expenses: Include improving electronic capacity and investigations capacity, and provision of funding for information technology, laboratory and disease surveillance personnel resources.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,164,130	1,164,130	1,164,130	1,164,130
Beginning Cash Balance				3,038	8,038	8,038	8,038
Revenues			88,193	65,000			
Expenditures			85,156	60,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	3,038	8,038	8,038	8,038	8,038
Encumbrances			58				
Unencumbered Cash Balance	0	0	2,979	8,038	8,038	8,038	8,038

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH440
 Name of Fund: Enforcing Underage Drinking Laws (EUDL) Block Grant
 Legal Authority: P.L. No 113-6; 127 Stat. 198, 255

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) P
 Appropriation Acct. No. S 502 H

Intended Purpose:

Support and enhance State efforts, in cooperation with local jurisdictions, to enforce laws prohibiting the sale of alcoholic beverages or the consumption of alcoholic beverages by individuals under 21 years of age.

Source of Revenues:

U.S Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

Current Program Activities/Allowable Expenses:

Expanding the number of and supporting communities taking a comprehensive approach to address the problem of underage drinking, increasing law enforcement activities with regard to the sale of alcohol to minors by increasing State-level planning and program activities; preventing the purchase of consumption of alcoholic beverages by minors under the age of twenty-one; and changing community norms and attitudes regarding underage drinking.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant ended 09/30/14.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			357,000	357,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			59,297	357,000			
Expenditures			59,297	357,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			19,859				
Unencumbered Cash Balance	0	0	(19,859)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Project Kealahou - A New Pathway for Girls
 Legal Authority Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 503 H

Intended Purpose:

To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

Providing services to nurture positive relationships, emotional well-being and community connections for girls with mental illness.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

The grant is ending as of FY2015 and decrease in the revenues and expenditures are anticipated. No cost extension may take place for FY2016.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,191,795	1,440,032	500,000		
Beginning Cash Balance		0	0	48,994	48,994	(9,466)	(9,466)
Revenues			1,800,757	1,391,407	500,000		
Expenditures			1,751,763	1,391,407	558,460		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	48,994	48,994	(9,466)	(9,466)	(9,466)
Encumbrances			141,794				
Unencumbered Cash Balance	0	0	(92,800)	48,994	(9,466)	(9,466)	(9,466)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Mental Health Data Infrastructure Grant for Quality Improvement
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 504 H

Intended Purpose: The purpose of the grant is to provide additional needed resources for the provision of comprehensive mental health health services for individuals with severe and persistent mental illness.

Source of Revenues: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (FY 2014)

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for the continued collection of mental health client-level data elements.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The revenue variance is attributed to delays in the drawing down of funds in the prior fiscal year.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			77,942	0	137,363	137,363	137,363
Beginning Cash Balance		0	0	48,193	48,193	48,193	48,193
Revenues			126,134	137,363	137,363	137,363	137,363
Expenditures			77,941	137,363	137,363	137,363	137,363
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	48,193	48,193	48,193	48,193	48,193
Encumbrances							
Unencumbered Cash Balance	0	0	48,193	48,193	48,193	48,193	48,193

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Systems Development Initiative (SSDI)
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 USC 702

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 505 H

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs. The grant focuses on the development of key MCH datasets through the establishment of the data linkages between birth records and agency data (including Medicaid files and hospital discharge data), as well as improving access to data from surveys and registries. The analysis of the data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawaii.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection, analysis, and publication related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance/outcome measurement, program planning and evaluation, and policy development. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records. Direct access to key MCH survey and registry data has also been achieved. Annual data reports are developed and disseminated to policy makers and MCH stakeholders.

Purpose of Proposed Ceiling Increase (if applicable): The proposed ceiling increase of \$6,016 being requested through the FY 2015 Supplemental Budget is reflective of the anticipated increase in the grant award.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. Variance in revenues between FY 2014-15 is due to a projected increase in grant award for FY 2015. The variance in expenditures between FY 2014-15 is due to a projected increase in the grant award for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	99,984	105,992	105,992	105,992	105,992
Beginning Cash Balance	0	0	0	1,366	1,690	1,690	1,690
Revenues	0	0	86,313	120,917	120,917	120,917	120,917
Expenditures	0	0	84,947	120,593	120,917	120,917	120,917
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,366	1,690	1,690	1,690	1,690
Encumbrances	0	0	5,817	6,000	6,000	6,000	6,000
Unencumbered Cash Balance	0	0	(4,451)	(4,310)	(4,310)	(4,310)	(4,310)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Various Federal Grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: See Attachment S 506 H

Source of Revenues: See Attachment S 506 H

Current Program Activities/Allowable Expenses: See Attachment S 506 H

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY 15 authorization from CDC was reduced for the year but projected to return to budget amount.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,338,281	1,437,431	1,437,431	1,437,431	1,437,431
Beginning Cash Balance							
Revenues			821,917	1,245,020	1,437,431	1,437,431	1,437,431
Expenditures			808,792	1,245,020	1,437,431	1,437,431	1,437,431
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	13,124	0	0	0	0
Encumbrances			510,211				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

INTENDED PURPOSE

1. National Cancer Prevention and Control Programs
 - a. Breast and Cervical Cancer Control Program: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured. Funds for treatment of women who are diagnosed with cancer in this program are available through a federal and state breast and cervical cancer treatment
 - b. Comprehensive Cancer Control Program: Develop and implement a statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.
 - c. Management, Leadership and Coordination: Enhance capacity for coordination and integration between HBCCCP, HCCCP, and Coordinated Chronic Disease efforts.

SOURCE OF REVENUES:

1. National Cancer Prevention and Control Programs (a, b, and c): CDC, Division of Cancer Prevention and Control.

CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:

1. National Cancer Prevention and Control Program
 - a. Breast and Cervical Cancer Control Program: Contract for statewide cancer screening and diagnostic services; monitor service providers for appropriate and timely follow-up and treatment; provide professional education to service providers and community outreach workers; provide public education materials and activities to promote early detection services; assure that women receive high quality and appropriate care through the program; maintain surveillance of population trends in the state to help plan outreach activities.
 - b. Comprehensive Cancer Control Program: Maintain the Hawaii Comprehensive Cancer Coalition; maintain the Comprehensive Cancer Surveillance System; disseminate the State Cancer Plan; maintain and facilitate the action teams identified in the State Plan to foster implementation of the plan. Support Cancer Advocacy and Awareness Initiatives.
 - c. Management, Leadership and Coordination: Collaborate across cancer control programs, and with other chronic disease programs to gain efficiency and enhance effectiveness of cancer prevention and control activities: 1) Enhance coordination and integration of long-standing cancer activities across the HCCCP and BCCCP and with other chronic disease programs; and 2) Encourage innovation to achieve greater outcomes in areas of policy, systems, and environmental change, quality-clinical preventive services, surveillance, community-clinical linkages and health-systems change.

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: State Lead Program Grants
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 507 H

Intended Purpose: Implement lead-based training and certification program pursuant to Toxic Substances Control Act, Title IV, Sections 402 and 404

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, enforcement, training, certification

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Prior to FY14, S-255 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			319,012	209,519	220,000	220,000	220,000
Beginning Cash Balance							
Revenues			233,249	209,519	220,000	220,000	220,000
Expenditures			222,235	209,519	220,000	220,000	220,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	11,014	0	0	0	0
Encumbrances							
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 710
 Name of Fund: Food Emergency Response Network
 Legal Authority: Act 122, SLH 2014

Contact Name: Jim Cullen
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-508-H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborne pathogens.
 Source of Revenues: Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)
 Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the federal Cooperative Purpose of Proposed Ceiling Increase (if applicable): N/A
 Variances: Various allowable expense.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				330,322	287,734	225,000	225,000
Beginning Cash Balance	0	0	0	0	6,705	6,705	6,705
Revenues				212,886	225,000	225,000	225,000
Expenditures				206,182	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	6,705	6,705	6,705	6,705
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	6,705	6,705	6,705	6,705

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-231.

Department: Health
Prog ID(s): HTH 720
Name of Fund: Title XVIII (Medicare)
Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
Phone: 692-7227
Fund type (MOF) P
Appropriation Acct. No. S 509 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, skilled nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Beginning in FY14 the situation with the federal deficit, which is still unresolved, forced cutbacks (sequestration) resulting in fluctuations in the level of funding received.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,519,721	969,585	969,585	969,585	969,585
Beginning Cash Balance	0	0	0	249,370	249,370	249,370	249,370
Revenues	0	0	1,170,862	969,585	969,585	969,585	969,585
Expenditures	0	0	921,492	969,585	969,585	969,585	969,585
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	249,370	249,370	249,370	249,370	249,370
Encumbrances		0	42,864	120,000	120,000	120,000	120,000
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment). Previously, all funds (Title XVIII S-509, XIX S-538, and CLIA S-539) received from CMS were held in account S-223-H. Beginning in FY14, the funds were separated and now have their own separate accounts. FFY14 Q4 expenditures are not included as federal Q4 reports have not been completed (overlap of fed and state fiscal years).

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Core Violence & Injury Prevention Program
 Legal Authority: SEC 301, 317, & 319A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S 510 H

Intended Purpose: Provide support to increase effectiveness in reducing and preventing the leading cause of injuries.

Source of Revenues: Dept of Health & Human Services Centers for Disease Control & Prevention National Center for Injury Prevention & Control.

Current Program Activities/Allowable Expenses: Coordination & integration of injury prevention & surveillance efforts/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Include the anticipated award for the anticipated project period 08/01/2016 - 07/31/2021. See Note 4 below.

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	215,328	150,000	150,000	750,000	150,000
Beginning Cash Balance	0	0	0	2,964	2,964	2,964	2,964
Revenues	0	0	193,037	150,000	150,000	150,000	150,000
Expenditures	0	0	190,073	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,964	2,964	2,964	2,964	2,964
Encumbrances	0	0	4,509	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue is equal to the amount in the notice of grant award for FY 15. The estimated expenditure is equal to fully expending the estimated revenue available within the appropriation ceiling.

Note 4: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget for FY 15, Act 122, SLH 2014, includes an appropriation of \$150,000 for this grant that aligns with the anticipated federal award of \$150,000 per year. The budget request for FB15-17 includes a request to increase the ceiling in FY 2016 to include the anticipated award for the anticipated project period 08/01/2016 -07/31/2021 (\$150,000 x 5 years = \$750,000).

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive HIV Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY12-13)
S 511 H (FY14-18)

Intended Purpose:

To prevent and reduce the incidence of STD in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

HIV counseling and testing, education and risk reduction

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,337,586	1,337,586	1,337,586	1,337,586
Beginning Cash Balance				1,841	1,841	1,841	1,841
Revenues			1,114,650	1,337,586	1,337,586	1,337,586	1,337,586
Expenditures			1,112,809	1,337,586	1,337,586	1,337,586	1,337,586
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,841	1,841	1,841	1,841	1,841
Encumbrances			299,415				
Unencumbered Cash Balance	0	0	(297,574)	1,841	1,841	1,841	1,841

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Beach Monitoring and Notification Program
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 512 H

Intended Purpose: Implement State's beach monitoring and notification program

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, monitoring, risk assessment, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public response and notification, data management and reporting

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			807,024	312,000	328,000	328,000	328,000
Beginning Cash Balance							
Revenues			264,620	312,000	328,000	328,000	328,000
Expenditures			252,644	312,000	328,000	328,000	328,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	11,976	0	0	0	0
Encumbrances			63,813				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FA
 Name of Fund: Exchange Network
 Legal Authority: P.L. 111-88; 40 CFR Part 3

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 513 H

Intended Purpose: Develop and implement various data systems for Environmental Health Administration programs

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, reporting, and technical assistance

Purpose of Proposed Ceiling Increase (if applicable): Add 1.00 permanent Information Technology Specialist V position to manage/coordinate/sustain new/ongoing data management system activities in Env Health Administration. Position is fully funded by the Exchange Network grant.

Variances: Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			460,262	300,000	315,000	315,000	315,000
Beginning Cash Balance							
Revenues			239,496	300,000	315,000	315,000	315,000
Expenditures			231,276	300,000	315,000	315,000	315,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	8,220	0	0	0	0
Encumbrances			5,464				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Senior Medicare Patrol Project
 Legal Authority 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 514

Intended Purpose:

The SMP program empowers seniors through increased awareness and understanding of healthcare programs. This knowledge helps them to protect themselves from the economic and health-related consequences of Medicare and Medicaid fraud, error and abuse.

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			171,438	174,320	174,320	174,320	174,320
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	154,577	174,320	174,320	174,320	174,320
Expenditures	0	0	154,577	174,320	174,320	174,320	174,320
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			329				
Unencumbered Cash Balance	0	0	(329)	0	0	0	0

Additional Information: Appropriation split out of 221 in FY 14

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: HIV/AIDS
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY12-13)
S 515 H (FY14-18)

Intended Purpose:

To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

HIV/AIDS surveillance

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				222,183	222,183	222,183	222,183
Beginning Cash Balance				6,148	6,148	6,148	6,148
Revenues			188,998	222,183	222,183	222,183	222,183
Expenditures			182,850	222,183	222,183	222,183	222,183
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	6,148	6,148	6,148	6,148	6,148
Encumbrances			9,468				
Unencumbered Cash Balance	0	0	(3,320)	6,148	6,148	6,148	6,148

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Prospective Comparison of TST vs. IGRAs
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY12-13)
S 516 H (FY14-18)

Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB) in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

TB outbreak and control activities, laboratory and direct observed therapy services

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				463,201	466,784	472,403	474,058
Beginning Cash Balance				20,784	20,784	20,784	20,784
Revenues			303,449	463,201	466,784	472,403	474,058
Expenditures			282,665	463,201	466,784	472,403	474,058
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	20,784	20,784	20,784	20,784	20,784
Encumbrances			0				
Unencumbered Cash Balance	0	0	20,784	20,784	20,784	20,784	20,784

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Tuberculosis Control & Elimination in Hawaii
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY12-13)
S 517 H (FY14-18)

Intended Purpose:

Compare the performance of Interferon Gamma Release Assays (IGRAs) and Tuberculin Skin Test (TST) in a large and heterogeneous cohort of patients in order to identify the method that best predicts progression to TB disease, overall and in important subgroups of patients.

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Conducting a study to compare TST and IGRAs in diagnosing Latent Tuberculosis Infection (LTBI) and in predicting progression from LTBI to TB disease.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				881,861	881,861	881,861	881,861
Beginning Cash Balance				16,620	16,620	16,620	16,620
Revenues			738,032	881,861	881,861	881,861	881,861
Expenditures			721,412	881,861	881,861	881,861	881,861
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	16,620	16,620	16,620	16,620	16,620
Encumbrances			1,397				
Unencumbered Cash Balance	0	0	15,223	16,620	16,620	16,620	16,620

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Hansen's Disease National Ambulatory Care Program
 Legal Authority: P.L. 99-117

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 207 H (FY12-13)
S 518 H (FY14-18)

Intended Purpose:

To prevent and reduce the incidence of Hansen's Disease (HD)

Source of Revenues:

U.S. Dept. of Health & Human Services/*Community Program Reimbursement

Current Program Activities/Allowable Expenses:

HD services include medical, nursing, laboratory, educational, social, and rehabilitative services.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Variations: Not applicable.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,065,157	1,065,157	1,065,157	1,065,157
Beginning Cash Balance				59,649	870,267	1,680,885	2,491,503
Revenues			960,832	1,810,618	1,810,618	1,810,618	1,810,618
Expenditures			901,183	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	59,649	870,267	1,680,885	2,491,503	3,302,121
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Access to Recovery (ATR) Ohana Grant
 Legal Authority: Sessions 501(d)(5) and 509 of the Public Health Service Act and Section 290

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) P
 Appropriation Acct. No. S 519 H

Intended Purpose:

The Access to Recovery (ATR) Ohana Program provides a voucher program for substance use disorder treatment and recovery support services on the islands of Oahu and Kauai. The Project is designed to: 1) provide client choice among treatment and recovery support service providers, 2) expand access to a comprehensive array of treatment and recovery support options (including faith-and culture-based programmatic options), and 3) increase substance use disorder treatment capacity. Monitoring outcomes, tracking costs, and preventing waste, fraud and abuse to ensure accountability and effectiveness in the use of Federal funds are also important elements of the ATR Ohana Project. A major goal of the Project is to ensure that clients have a genuine, free, and independent choice among a network of eligible providers. ATR Ohana staff develop provider networks that offer an array of treatment and recovery support services that can be expected to result in cost-effective, successful outcomes for the largest number of people.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

Substance use disorder outpatient clinical treatment and recovery support services such as: clean and sober housing, gap services, pastoral counseling, recovery mentoring, sober support activities, transportation, bus pass, and wellness facilitation. ATR Ohana project sunsets September 29, 2014.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,595,092	2,595,092			
Beginning Cash Balance		0	0	7,167	7,167	7,167	7,167
Revenues			3,025,553	2,595,092			
Expenditures			3,018,386	2,595,092			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	7,167	7,167	7,167	7,167	7,167
Encumbrances			291,115				
Unencumbered Cash Balance	0	0	(283,949)	7,167	7,167	7,167	7,167

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Tobacco State Enforcement Contract
 Legal Authority: HHSF223201110148C

Contact Name: Melanie Muraoka
 Phone: 692-7526
 Fund type (MOF) P
 Appropriation Acct. No. S 520 H
S 281H (FY11-14)

Intended Purpose:

To ensure states maintain compliance with and enforce certain provisions of the Federal Tobacco Control Act regulations (21 CFR, Part 1140).

Source of Revenues:

Department of Health and Human Services -Food and Drug Administration (FDA)

Current Program Activities/Allowable Expenses:

Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations, collect, document and preserve evidence; support FDA in any enforcement or judicial actions; coordinate with FDA for responses to press; respond to inquiries by FDA concerning inspections and activities conducted.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				255,170	255,170	255,170	255,170
Beginning Cash Balance		0	0	0	0	0	0
Revenues				255,170	255,170	255,170	255,170
Expenditures				255,170	255,170	255,170	255,170
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Primary Care Office
 Legal Authority: Sections 330(k), 330(m), and 333(d) of the PHS Act

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 521 H

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureau of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD; Health Resources Administration, Hawaii State Department of Health, and the Hawaii Primary Care association (HPCA)

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1)

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is due to the draw-down of only \$164,045 in grant funds to cover the liquidation of expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is mainly due to the addition of the outstanding encumbrances of \$9,015 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	178,179	178,179	178,179	178,179	178,179
Beginning Cash Balance	0	0	0	5,983	5,758	5,758	5,758
Revenues	0	0	164,045	167,769	167,994	167,994	167,994
Expenditures	0	0	158,062	167,994	167,994	167,994	167,994
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	5,983	5,758	5,758	5,758	5,758
Encumbrances	0	0	9,015	0	0	0	0
Unencumbered Cash Balance	0	0	(3,032)	5,758	5,758	5,758	5,758

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH Contact Name: Gordon Takaki
 Prog ID(s): HTH 560 Phone: 733-8365
 Name of Fund: Maternal & Child Health Bureau Early Childhood Comprehensive Systems (ECCS) Fund type (MOF) P
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702 Appropriation Acct. No. S 522 H

Intended Purpose: The ECSS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Strategic management team consists of members from Hawaii's Departments of Health, Education, and

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is due to the draw-down of only \$120,435 in grant funds to cover the liquidation of expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is mainly due to the addition of the outstanding encumbrances of \$6,225 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	140,000	140,000	140,000	140,000	140,000
Beginning Cash Balance	0	0	0	3,630	3,602	3,602	3,602
Revenues	0	0	120,435	139,972	140,000	140,000	140,000
Expenditures	0	0	116,805	140,000	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	3,630	3,602	3,602	3,602	3,602
Encumbrances	0	0	6,225	0	0	0	0
Unencumbered Cash Balance	0	0	(2,595)	3,602	3,602	3,602	3,602

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Office of Rural Health (SORH)
 Legal Authority: PHS Act, Title III, Section 338J

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 523 H

Intended Purpose: The grant program coordinates and implements activities to support priority health needs of Hawaii's rural communities.

Source of Revenues: US Department of Health and Human Services, Health Resources and Services Administration, Office of Rural Health Policy.

Current Program Activities/Allowable Expenses: The program allocates its resources towards the implementation of the following goals: (1) collect and

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is due to the draw-down of only \$142,207 in grant funds to cover the liquidation of expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is mainly due to the addition of the outstanding encumbrances of \$38,535 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	3,988	0	0	0
Revenues	0	0	142,207	176,012	180,000	180,000	180,000
Expenditures	0	0	138,219	180,000	180,000	180,000	180,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	3,988	0	0	0	0
Encumbrances	0	0	38,535	0	0	0	0
Unencumbered Cash Balance	0	0	(34,547)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Rural Hospital Flexibility Program (FLEX)
 Legal Authority: Balanced Budget Act of 1997, Section 4201, PL 105-33

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 524 H

Intended Purpose: This grant program is a Federal initiative that provides funding to State Governments to strengthen rural health. This program: (1) Allows

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: The FLEX program works with Hawaii's nine CAHs on improving quality and performance, developing health

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is due to the draw-down of only \$263,022 in grant funds to cover the liquidation of expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is mainly due to the addition of the outstanding encumbrances of \$70,006 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	437,240	437,240	437,240	437,240	437,240
Beginning Cash Balance	0	0	0	3,962	0	0	0
Revenues	0	0	263,022	402,038	406,000	406,000	406,000
Expenditures	0	0	259,060	406,000	406,000	406,000	406,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	3,962	0	0	0	0
Encumbrances	0	0	70,006	0	0	0	0
Unencumbered Cash Balance	0	0	(66,043)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Small Rural Hospital Improvement Grant (SHIP)
 Legal Authority: SSA, Section 1820(g)(3), 42 USC 1395i-4

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF): P
 Appropriation Acct. No.: S 525 H

Intended Purpose: This grant program is designed to help small rural hospitals comply with provision of the Patient Protection and Affordable Care Act. Grant monies may be used to prepare along three broad categories: (1) Value-Base Purchasing; (2) Accountable Care Organization/Shared Savings; and (3) Payment Bundling/PPS improvements.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: Funds are used to provide HCAHPS satisfaction surveys and quality improvement and benchmark training for the CAHs and ICD-10 implementation for the eligible non-CAH hospital.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is due to the draw-down of only \$36,500 in grant funds to cover the liquidation of expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is mainly due to the addition of the outstanding encumbrances of \$37,867 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	94,500	94,500	94,500	94,500	94,500
Beginning Cash Balance	0	0	0	2,501	1	1	1
Revenues	0	0	36,500	87,500	90,000	90,000	90,000
Expenditures	0	0	34,000	90,000	90,000	90,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,501	1	1	1	1
Encumbrances	0	0	37,867	0	0	0	0
Unencumbered Cash Balance	0	0	(35,367)	1	1	1	1

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Genetics Services Project
 Legal Authority: Social Security Act (SSA) Title V, Section 502(a)(1), as amended

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF): P
 Appropriation Acct. No.: S 526 H

Intended Purpose: To plan, develop, and evaluate a regional practice model that improves access to specialty genetic services, comprehensive primary care, and care coordination for Hawaii, Idaho, and Oregon children with heritable conditions and to increase the capacity of Alaska, California, Hawaii, Idaho, Nevada, Oregon, Washington, and Guam genetics and newborn screening programs to perform their assessment.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) improve access to specialty metabolic services for children with metabolic conditions; 2) improve access to clinical genetic specialty services for children with metabolic conditions and congenital malformations; 3) improve access to comprehensive primary care; 4) improve access to public services; 5) develop strategies to monitor health outcomes; 6) promote third party reimbursement of genetic services; 7) assist Alaska to assess medical management and coordination needs; 8) assist Guam to develop a public health genetics plan; and 9) facilitate coordination between genetic services providers, families, primary care providers, state genetic programs workers to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions living outside urban areas.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered. The variance in revenues and expenditures between FY 2014-2015 is due to a projected increase in the grant award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	0	0	0	2,248	18,262	18,262	18,262
Revenues	0	0	21,754	609,014	593,000	593,000	593,000
Expenditures	0	0	19,507	593,000	593,000	593,000	593,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,248	18,262	18,262	18,262	18,262
Encumbrances	0	0	451,228	0	0	0	0
Unencumbered Cash Balance	0	0	(448,980)	18,262	18,262	18,262	18,262

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Universal Newborn Hearing Screening
 Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 527 H

Intended Purpose: To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered. Variance in revenues between FY 2014-2015 is due to the draw-down of only \$130,441 to cover expenditures incurred in FY 2014, whereas the FY 2015 revenue estimate reflects the grant award. The variance in expenditures between FY 2014-2015 reflects higher projected expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	2,935	3,004	3,004	3,004
Revenues	0	0	130,441	255,382	255,382	255,382	255,382
Expenditures	0	0	127,506	255,313	255,382	255,382	255,382
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,935	3,004	3,004	3,004	3,004
Encumbrances	0	0	7,072	0	0	0	0
Unencumbered Cash Balance	0	0	(4,137)	3,004	3,004	3,004	3,004

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Abstinence Only Education Grant (project: 000273)
 Legal Authority: SSA, Title V, Section 510

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 Appropriation Acct. No. S 528 H

Intended Purpose: To provide higher risk 10 to 12 and 13 to 17 year old youth in Honolulu and Nanakuli, an age appropriate and integrated educational and motivational program to reduce teen pregnancies by promoting healthy relationships and abstinence from substance abuse and sexual activity.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities/Allowable Expenses:

This 3 year grant will support an after school and/or summer program with a positive youth development curriculum that includes eight reproductive health sessions for 10 to 12 year olds and six reproductive sessions within the 13 to 17 year old curriculum. The program targets two areas on Oahu with larger populations of Pacific Islanders and Native Hawaiians in lower economic areas.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 528 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues and expenditures between FY 2014-15 is due to a increase in grant award amount.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	34	736	736	736
Revenues	0	0	87,400	140,198	121,120	121,120	121,120
Expenditures	0	0	87,366	139,496	121,120	121,120	121,120
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	34	736	736	736	736
Encumbrances	0	0	38,550	0	0	0	0
Unencumbered Cash Balance	0	0	(38,515)	736	736	736	736

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000602) Fund type (MOF) P
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Leighton Tamura
 Phone: 733-9073
 Appropriation Acct. No. S 529 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 529 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues and expenditures between FY 2014-15 is due to a reduction in the grant award amount.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730
Beginning Cash Balance	0	0	0	244	12,999	12,999	12,999
Revenues	0	0	1,350,456	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	0	0	1,350,212	987,245	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	244	12,999	12,999	12,999	12,999
Encumbrances	0	0	431,209	0	0	0	0
Unencumbered Cash Balance	0	0	(430,965)	12,999	12,999	12,999	12,999

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH Contact Name: Leighton Tamura
 Prog ID(s): HTH 560 Phone: 733-9073
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000629) Fund type (MOF) P
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148 Appropriation Acct. No. S 530 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN. This competitive grant award builds upon and expands the activities of the formula grant award. In addition to the HHVN development, these funds provide additional resources to support direct home visiting services to HHVN partner/providers.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 530 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance is due to grant ending on 9/30/2014.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	3,135,981	3,135,981	3,135,981	3,135,981	3,135,981
Beginning Cash Balance	0	0	0	16,325	25,604	25,604	25,604
Revenues	0	0	1,534,892	1,185,216	0	0	0
Expenditures	0	0	1,518,567	1,175,937	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	16,325	25,604	25,604	25,604	25,604
Encumbrances	0	0	1,432,744	0	0	0	0
Unencumbered Cash Balance	0	0	(1,416,419)	25,604	25,604	25,604	25,604

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Sexual Violence Prevention and Education (project: 000278)
 Legal Authority: 42 USC 241, 243, 247b-4

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): P
 Appropriation Acct. No. S 531 H

Intended Purpose: To provide sexual violence primary prevention services through activities, such as education and workshops, that increase awareness of sexual violence and reduce attitudes that condone sexual violence; to collaborate with, plan with, and provide technical support to public and private agencies, community stakeholders, and community-based organizations; and to increase the capacity of community-based organizations to engage in sexual violence primary prevention initiatives, activities, and partnerships.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

The funding provides for a program coordinator position that is responsible for statewide sexual assault prevention efforts including collaboration, planning, and support, as well as monitoring and evaluation services, for the following:

- A. Convene and maintain a Sexual Violence Prevention Planning Committee that consists of public and private agencies and community stakeholders.
 - B. Implement the Sexual Violence Primary Prevention Plan.
 - C. Gain and sustain public and private support for the Sexual Violence Primary Prevention Plan and its implementation by increasing awareness of such Plan among policy-makers, legislators, foundations, and local entrepreneurs in positions to provide funding or other resources for implementation.
 - D. Provide technical assistance and support for state-wide sexual violence primary prevention community teams, consisting of various public and private agencies, individuals, and community stakeholders, in their efforts to (1) increase awareness of sexual violence and (2) reduce attitudes that condone sexual violence in their specific communities.
 - E. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community.
 - F. Support private and public agencies to provide sexual violence primary prevention activities that (1) increase awareness of sexual violence and (2) increase understanding of healthy relationships through education to youth and young adults from the ages of 10 to 21 and through trainings to youth-serving agencies.
- Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 531 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues and expenditures between FY 2014-15 is due an increase in the grant amount.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	172,462	172,462	172,462	172,462	172,462
Beginning Cash Balance	0	0	0	2,797	4,769	4,769	4,769
Revenues	0	0	122,113	235,597	252,947	252,947	252,947
Expenditures	0	0	119,316	233,625	252,947	252,947	252,947
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,797	4,769	4,769	4,769	4,769
Encumbrances	0	0	4,275	0	0	0	0
Unencumbered Cash Balance	0	0	(1,478)	4,769	4,769	4,769	4,769

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Disparities in Perinatal Health – Border Initiatives (project: 000286)
 Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 Appropriation Acct. No. S 532 H

Intended Purpose: To improve birth outcomes and other measures of perinatal, post-partum, infant and interconception health status among high-risk women residing in Hawai'i County. This is to be accomplished through the development and implementation of a model of care for pregnant and postpartum women and their infants which is specific to the county's disparate populations and which integrates best practices, resources, and cultural/clinical expertise of the program and its partners. This project is a collaborative effort of the Department of Health's MCHB and Hawaii District Health Office in partnership with local perinatal and infant health care and social service providers, civic organizations, businesses, and cultural groups.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses:

- A. Implementing culturally competent core services which include outreach and client recruitment, screening and referral, health education and case management for pregnant women and continuing through a two year post-partum/interconception period. This is currently being accomplished through a local purchase of services contractor. The target population includes Native Hawaiian, Hispanic, Marshallese, Micronesian, other Pacific Islander, and Filipino women over age 18 and adolescents through age 18, regardless of ethnicity.
 - B. Support and monitor progress of local and island-wide project consortia as they provide input, expertise and advice in developing a sustainable model of care.
 - C. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.
 - D. Utilizing program forms and a participant tracking database to evaluate program impact and report progress and required prenatal/postpartum/interconception care indicators to HRSA.
 - E. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care, including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical and psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status; and cultural practices related to pregnancy and child rearing.
- Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 532 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues and expenditures between FY 2014-15 is due to the termination of the grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	920,801	920,801	920,801	920,801	920,801
Beginning Cash Balance	0	0	0	19,940	19,940	19,940	19,940
Revenues	0	0	346,751	15,000	0	0	0
Expenditures	0	0	326,811	15,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	19,940	19,940	19,940	19,940	19,940
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	19,940	19,940	19,940	19,940	19,940

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Pregnancy Risk Assessment Monitoring System (project: 000319)
 Legal Authority: Sections 301(a) & 317(k) of PHS Act; 42 USC 241(A) & 247B (K)

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 533 H

Intended Purpose: The Hawai'i Pregnancy Risk Assessment Monitoring System (PRAMS) Program is a population-based surveillance system designed to identify and monitor maternal experiences, attitudes, and behaviors from preconception, through pregnancy and into the interconception period. The goal of the Hawai'i PRAMS program is to improve the health of mothers and infants by reducing adverse outcomes such as low birth weight, infant mortality and morbidity, and maternal morbidity. PRAMS provides Hawaii-specific data for planning and assessing health programs and for describing maternal experiences that may contribute to maternal and infant health.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention & Health Promotion, Division of Reproductive Health

Current Program Activities/Allowable Expenses:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is due to an overstated projection of revenues commencing in FY 2015 and beyond. The variance in expenditures between FY 2014-15 is due to an overstated estimate of expenditures commencing in FY 2015 and beyond.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	195,445	195,445	195,445	195,445	195,445
Beginning Cash Balance	0	0	0	1,319	0	0	0
Revenues	0	0	147,900	161,681	163,000	163,000	163,000
Expenditures	0	0	146,581	163,000	163,000	163,000	163,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,319	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	1,319	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Personal Responsibility Education Grant (PREP) (project: 000613)
 Legal Authority: SSA, Title V, Section 513

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 Appropriation Acct. No. S 534 H

Intended Purpose: To educate adolescents on both abstinence and contraception to prevent pregnancy and sexually transmitted infections.

Source of Revenues: DHHS, Administration for Children and Families

Current Program Activities/Allowable Expenses:

This grant will support an evidence-based teen pregnancy prevention program that will be held after school during the school year. It is a teen club model that encompasses three interrelated elements: supervised community volunteer service; classroom activities, and classroom-based discussions and activities related to key social-developmental tasks. The program targets Hawaii County's 15 to 19 year old youth in eight districts across the island.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2013, this grant is now appropriated in S 534 H.

Variances: In FY 2012-13, this grant was consolidated under S 206 H, therefore no data entered for those years. The variance in revenues between FY 2014-15 is because only \$136,826 was drawn down to cover the FY 2014 expenditure liquidations. Variance in expenditures between FY 2014-15 is due to the addition of the outstanding encumbrances of \$124,600 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	351,689	351,689	351,689	351,689	351,689
Beginning Cash Balance	0	0	0	(12,415)	0	0	0
Revenues	0	0	136,826	250,000	250,000	250,000	250,000
Expenditures	0	0	149,241	237,585	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(12,415)	0	0	0	0
Encumbrances	0	0	124,600	0	0	0	0
Unencumbered Cash Balance	0	0	(137,015)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature**

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Various Federal Grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 14 535 H

Intended Purpose: See Attachment S 535 H

Source of Revenues: See Attachment S 535 H

Current Program Activities/Allowable Expenses: See Attachment S 535 H

Purpose of Proposed Ceiling Increase (if applicable): Increase in ceiling requested reflects the additional award of a "Basic Plus" component of the original grant.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			505,956	1,105,210	1,704,464	1,704,464	1,704,464
Beginning Cash Balance							
Revenues			384,557	1,105,210	1,704,464	1,704,464	1,704,464
Expenditures			370,068	1,105,210	1,704,464	1,704,464	1,704,464
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	14,490	0	0	0	0
Encumbrances			17,437				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 590. As of FY14, per a new accounting methodology for federal awards, a unique appropriation symbol is assigned to each federal award and MOF P is added as a means of financing.

**Report on Non-General Fund Information
for Submittal to the 2015 Legislature
Tobacco Settlement Project/Healthy Hawaii Initiative**

INTENDED PURPOSE

1. Hawaii State Department of Health Healthy Hawaii Initiative
 - a. Diabetes Prevention and Control Program: Address the prevention of diabetes and its complications, with a focus on reducing disparities among high-risk populations, through collaboration with state diabetes health system partners.
 - b. Heart Disease and Stroke Prevention Program: Develop state tracking system for and develop population-based interventions for the prevention of heart disease and stroke.
 - c. Obesity and Associated Risk Factors - Nutrition and Physical Activity: Improve healthful eating, and physical activity to prevent obesity and other chronic diseases by implementing population-based strategies and interventions.
 - d. School Health: Promote the adoption of policies and systems changes in the school setting to increase healthy eating and physical activity.

SOURCE OF REVENUES:

1. Hawaii State Department of Health Healthy Hawaii Initiative: CDC National Center for Chronic Disease Prevention and Health Promotion

CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:

1. Hawaii State Department of Health Healthy Hawaii Initiative: Basic and Plus Grant from the CDC funding provides for the four program areas to work across the seven strategies below to promote:
 1. Adoption and implementation of food service guidelines/nutrition standards, which include sodium reduction.
 2. Adoption of physical education/physical activity in schools.
 3. Adoption of physical activity in early child care and education and worksites.
 4. Reporting of blood pressure and A1C measures; and initiate activities that promote clinical innovations, team-based care, and self-monitoring of blood pressure.
 5. Awareness of high blood pressure among patients.
 6. Awareness of pre-diabetes among people at high risk for type 2 diabetes.
 7. Participation in American Diabetes Association-recognized, American Association of Diabetes Educator-accredited, state-accredited/certified, and/or Stanford licensed Diabetes Self-Management Education programs.
 8. Creation of supportive nutrition environments in schools.
 9. Implementation of quality improvement processes in health systems.
 10. Use of team-based care in health systems.
 11. Use of diabetes self-management programs in community settings.
 12. Use of lifestyle intervention programs in community settings for primary prevention of type 2 diabetes

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Toxic Substance Compliance Monitoring
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 536 H

Intended Purpose: Implement asbestos monitoring, inspection and enforcement pursuant to Toxic Substances Control Act

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, risk assessment and enforcement

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-255 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			207,959	170,920	180,000	180,000	180,000
Beginning Cash Balance							
Revenues			148,337	170,920	180,000	180,000	180,000
Expenditures			155,234	170,920	180,000	180,000	180,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(6,897)	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 710
 Name of Fund: Food Safety Inspection Service
 Legal Authority: Act 122, SLH 2014

Contact Name: Jim Cullen
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-537-H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborn pathogens.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the federal Cooperative Purpose of Proposed Ceiling Increase (if applicable):

Variances: Various allowable expense.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				155,912	125,000	125,000	125,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				125,000	125,000	125,000	125,000
Expenditures				125,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

NOTE: Prior to FY14, S-225 was the parent account for all appropriated federal funds in HTH 610. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award and MOF P has been added as a means of financing. Reference S-231.

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XIX (Medicaid)
 Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 538 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (home health agencies, intermediate care facilities for the mentally retarded, nursing facilities, and skilled nursing facilities), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

To align increased federal budget with state appropriation.

Variances: Ceiling now includes additional federal funds received through DHS/MQD.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	587,229	680,000	680,000	680,000	680,000
Beginning Cash Balance	0	0	0	87,646	92,646	102,646	107,646
Revenues	0	0	642,562	680,000	680,000	680,000	680,000
Expenditures	0	0	554,916	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	87,646	92,646	97,646	102,646	107,646
Encumbrances	0	0	7,016	7,016	7,016	7,016	7,016
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information: Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment). Previously, all funds (Title XVIII S-509, XIX S-538, and CLIA S-539) received from CMS were held in account S-223-H. Beginning in FY14, the funds were separated and now have their own separate accounts. FFY14 Q4 expenditures are not included as federal Q4 reports have not been completed (overlap of fed and state fiscal years).

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: CLIA
 Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 539 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	158,886	122,645	122,645	122,645	122,645
Beginning Cash Balance	0	0	0	5,900	5,900	5,900	5,900
Revenues	0	0	125,424	122,645	122,645	122,645	122,645
Expenditures	0	0	119,524	122,645	122,645	122,645	122,645
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	5,900	5,900	5,900	5,900	5,900
Encumbrances	0	0	0	5,000	5,000	5,000	5,000
Encumbrances shown for prior years are cumulative.							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information: Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment). Previously, all funds (Title XVIII S-509, XIX S-538, and CLIA S-539) received from CMS were held in account S-223-H. Beginning in FY14, the funds were separated and now have their own separate accounts. FFY14 Q4 expenditures are not included as federal Q4 reports have not been completed (overlap of fed and state fiscal years).

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: EMSC Partnership Grants
 Legal Authority: Public Health Service Act, Title XIX, Section 1910

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S 540 H

Intended Purpose: To assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies.

Source of Revenues: U.S. Department of Health & Human Services Health Resources & Services Administration Maternal & Child Health Bureau.

Current Program Activities/Allowable Expenses: Formalizing inter-facility agreements and monitoring standards/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	657,972	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	12,850	0	0	0	0
Expenditures	0	0	12,850	0	0	0	0
Transfers							
Cash transfer				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 14 Encumbrances (Unliquidated Balance): MBP490-A, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 3: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N."

Note 4: The supplemental budget for FY 15, Act 122, SLH 2014, includes deletion of the appropriated funds for this grant to align with federal awards. The EMSC Partnership grant was transitioned from the Department of Health, Emergency Medical Services and Injury Prevention System Branch, to the University of Hawaii, Office of Research Services, John A. Burns School of Medicine, Department of Pediatrics, effective 02/13/2014.

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Injury Prevention and Control, PHHS Block Grant
 Legal Authority: Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF): P
 Appropriation Acct. No.: S 541 H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

Source of Revenues: Department of Health and Human Services, Public Health Service Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): To include the anticipated allocation of \$90,000 from the federal award. See Note 3 below.

Variances: See Note 2 and Note 3 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	198,816	0	90,000	90,000	90,000
Beginning Cash Balance	0	0	0	2,143	2,143	2,143	2,143
Revenues	0	0	142,113	0	90,000	90,000	90,000
Expenditures	0	0	139,970	0	90,000	90,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,143	2,143	2,143	2,143	2,143
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 2: The estimated revenue is equal to the amount anticipated to be allocated from the federal award. The estimated expenditure is equal to fully expending the estimated revenue available within the appropriation ceiling.

Note 3: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget request for FY 15, Act 122, SLH 2014, includes an appropriation of \$82,710 for this grant that aligns with an allocation of \$82,710 from the federal award. In FY 2015, the funding for this grant is reported in assigned appropriation S 587 H. For FYs 2016-2018 this grant is reported in assigned appropriation S 541 H. The budget request for FB15-17 includes a request to increase the ceiling in FY 2016 and FY 2017 to include the anticipated allocation of \$90,000 from the federal award.

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Quality Management Planning
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 542 H

Intended Purpose: Implement State Water Quality Planning and Management Program

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Water quality standards amendments, bio-assessments, visual assessments, and other monitoring for Clean Water Act section 303(d) listing, development of Total Maximum Daily Loads, data management, and holding public information meetings and hearings

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,133	110,000	116,000	116,000	116,000
Beginning Cash Balance							
Revenues			36,618	110,000	116,000	116,000	116,000
Expenditures			36,241	110,000	116,000	116,000	116,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	377	0	0	0	0
Encumbrances			54,202				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Corrective Action
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 543 H

Intended Purpose: Decrease the number of open leaking underground storage tanks and restore these sites in order to protect public health and the environment

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Oversight and management of Leaking Underground Storage Tank sites and implementation of procedures to compel reporting, assessment and remediation of releases from underground storage tanks by the responsible owner or operator

Purpose of Proposed Ceiling Increase (if applicable): Adjust federal fund ceiling per Form FF

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			732,016	3,745,000	768,000	768,000	768,000
Beginning Cash Balance							
Revenues			492,350	731,000	768,000	768,000	768,000
Expenditures			526,375	731,000	768,000	768,000	768,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(34,025)	0	0	0	0
Encumbrances			356				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Prevention
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 544 H

Intended Purpose: Develop and operate an inspection, compliance and enforcement program to prevent and detect releases from underground storage tanks pursuant to the Solid Waste Disposal Act

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Facility inspections at all operating facilities at least once every three years, referrals to compliance team for enforcement of violations, notices of compliance to owner/operators, implementing public records, secondary containment, delivery prohibition to non-compliant facilities and operator training requirements of the Solid Waste Disposal Act as amended by the Energy Policy Act of 2005

Purpose of Proposed Ceiling Increase (if applicable): Adjust federal fund ceiling per Form FF

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			531,928	1,738,000	332,000	332,000	332,000
Beginning Cash Balance							
Revenues			129,906	316,000	332,000	332,000	332,000
Expenditures			149,845	316,000	332,000	332,000	332,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(19,939)	0	0	0	0
Encumbrances			9,610				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CQDs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: State Clean Diesel Grant-Diesel Retrofit
 Legal Authority: PL 109-58, Energy Policy Act of 2005

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 545 H

Intended Purpose: Reduce emissions from in-use diesel engines

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Develop and administer a program to reduce diesel emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Grant was previously a 5-year grant, but has converted to a 1-year grant award program.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			151,145	847,586	82,000	82,000	82,000
Beginning Cash Balance							
Revenues			138,877	78,000	82,000	82,000	82,000
Expenditures			138,877	78,000	82,000	82,000	82,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Department of Defense and State MOA
 Legal Authority: P.L. 96-510, Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 546 H

Intended Purpose: Enable State to participate in assessment and remediation of contamination at military facilities

Source of Revenues: reimbursement from U.S. Department of Defense

Current Program Activities/Allowable Expenses: Assessment and remediation

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			440,000	556,000	292,000	584,000	292,000
Beginning Cash Balance							
Revenues			260,656	292,000	292,000	292,000	292,000
Expenditures			253,912	292,000	292,000	292,000	292,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	6,744	0	0	0	0
Encumbrances			68,380				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: State Response Program
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 547 H

Intended Purpose: Develop, implement, and maintain State Response Program

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Improve capacity to provide a public record, survey and inventory Brownfield sites, enhance oversight and enforcement authorities, provide meaningful opportunities for public participation, improve mechanisms for cleanup approval, verification of site cleanup, and management of institutional controls

Purpose of Proposed Ceiling Increase (if applicable): Add 1.00 permanent Office Assistant III position for the Hazard Evaluation and Emergency Response Office. Position is fully funded by the State Response Program grant.

Variances: Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,699,015	980,850	1,030,000	1,030,000	1,030,000
Beginning Cash Balance							
Revenues			916,948	980,850	1,030,000	1,030,000	1,030,000
Expenditures			895,020	980,850	1,030,000	1,030,000	1,030,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	21,928	0	0	0	0
Encumbrances			372,923				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Preliminary Assessment/Site Inspection
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 548 H

Intended Purpose: Site discovery and site screening activities to enable remediation and use of land with environmental contamination

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Site discovery, preliminary assessments, assistance with site inspections to determine which sites might be listed on the Superfund National Priority List

Purpose of Proposed Ceiling Increase (if applicable): Adjust federal fund ceiling per Form FF

Variances: Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			386,051	235,000	769,000	235,000	235,000
Beginning Cash Balance							
Revenues			208,104	235,000	235,000	235,000	235,000
Expenditures			219,352	235,000	235,000	235,000	235,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(11,248)	0	0	0	0
Encumbrances			35,013				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Hazardous Materials Emergency Preparedness
 Legal Authority: 49 U.S.C. 5101

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 549 H

Intended Purpose: Provide hazardous materials training

Source of Revenues: federal grant funds from U. S. Department of Transportation

Current Program Activities/Allowable Expenses: Provide training, support planning studies, travel to conferences

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			225,408	112,704	111,000	111,000	111,000
Beginning Cash Balance							
Revenues			24,243	112,704	111,000	111,000	111,000
Expenditures			51,035	112,704	111,000	111,000	111,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(26,792)	0	0	0	0
Encumbrances			26,792				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FC
 Name of Fund: Japan Tsunami Debris Removal
 Legal Authority: Request to Expend Non-Appropriated Other
Federal Funds--Governor approved 12/18/12

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 550 H

Intended Purpose: Remove Japan tsunami debris

Source of Revenues: federal grant funds from National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses: Administrative, contract oversight, reporting, contracts to non-profit organizations to perform marine debris cleanup activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: One-time grant award

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	0	0	0	0
Beginning Cash Balance							
Revenues			19,690	30,486	0	0	0
Expenditures			19,450	30,486	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	240	0	0	0	0
Encumbrances			30,486				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State Health Insurance Health Assistance Program
 Legal Authority: Sec 4360 OBRA of 1990

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 552

Intended Purpose:

To provide outreach and one-on-one assistance to Medicare Beneficiaries and their caregivers. This includes information about Medicare Parts A, B, C, D, prevention services and assistance programs such as the Low Income Subsidy (LIS) under Part D, and Medicare Savings Programs (MSPs)

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			367,271	269,326	269,326	269,326	269,326
Beginning Cash Balance	0	0	0	466	0	0	0
Revenues			196,226	268,534	269,326	269,326	269,326
Expenditures			195,760	269,000	269,326	269,326	269,326
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	466	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	466	0	0	0	0

Additional Information: Appropriation split out of 221 as of FY 14

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Hawaii ADRC
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 553

Intended Purpose:
 Supporting VDHCBs implementation and TCARE pilot.

Source of Revenues:
 Administration for Community Living
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			183,883	183,883			
Beginning Cash Balance	0	0	0	84	0	0	0
Revenues			73,518	110,281			
Expenditures			73,434	110,365			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	84	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	84	0	0	0	0

Additional Information: Appropriation split out of 221 as of FY 14.

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title VII Ombudsman and Elder Abuse Prevention
 Legal Authority: P.L. 109-365

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 554

Intended Purpose:

Address the need for strong advocacy to protect and enhance the basic rights and benefits of vulnerable people.

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			103,193	103,193	103,193	103,193	103,193
Beginning Cash Balance	0	0	0	2,092	0	0	0
Revenues			71,471	95,908	103,193	103,193	103,193
Expenditures			69,380	98,000	103,193	103,193	103,193
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,092	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	2,092	0	0	0	0

Additional Information: Appropriation split out of 221 as of FY 14

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Nutrition Services Incentive Program
 Legal Authority P.L. 109-365

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 555

Intended Purpose:
 Rewards State Agencies on Aging that efficiently deliver nutritious meals to older adults

Source of Revenues:
 Administration for Community Living
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			739,203	449,797	449,797	449,797	449,797
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			38,891	449,797	449,797	449,797	449,797
Expenditures			38,891	449,797	449,797	449,797	449,797
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			354,357				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information: Appropriation split out of 221 as of FY 14

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Public Water System Supervision
 Legal Authority: PL 93-523, Safe Drinking Water Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 556 H

Intended Purpose: Protect public health by ensuring safe drinking water

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure that public water systems provide safe drinking water through compliance with national primary dinking water regulations

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			678,130	492,437	518,000	518,000	518,000
Beginning Cash Balance							
Revenues			415,061	492,437	518,000	518,000	518,000
Expenditures			435,675	492,437	518,000	518,000	518,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(20,614)	0	0	0	0
Encumbrances			4,110				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Pollution Control - Groundwater
 Legal Authority: PL 92-500, Clean Water Act, Section 106

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 557 H

Intended Purpose: Prevent, reduce, and eliminate groundwater pollution

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Implement State Groundwater Protection Program and wellhead protection activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			663,565	630,000	330,000	662,000	331,000
Beginning Cash Balance							
Revenues			253,261	315,000	315,000	331,000	331,000
Expenditures			305,957	315,000	315,000	331,000	331,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(52,696)	0	0	0	0
Encumbrances			202,123				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Hazardous Waste Management Program
 Legal Authority PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 558 H

Intended Purpose: Implement regulations of the Resource Conservation and Recovery Act (RCRA)

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure RCRA compliance at hazardous waste generation and management facilities, issue permits to hazardous waste management facilities, manage clean-up of contaminated sites, and develop and maintain programs aimed at reducing waste and increasing recycling

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			801,643	529,254	556,000	556,000	556,000
Beginning Cash Balance							
Revenues			421,599	529,254	556,000	556,000	556,000
Expenditures			430,729	529,254	556,000	556,000	556,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(9,130)	0	0	0	0
Encumbrances			14,517				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Air Pollution Control Program
 Legal Authority: Clean Air Act, Section 105; 40 CFR Parts 31 & 35 Subpart A

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 559 H

Intended Purpose: Protect and improve air quality and reduce the risks to public health and the environment

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air emissions, rule-making, issuing permits and other other program-related activities

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,208,007	798,879	839,000	839,000	839,000
Beginning Cash Balance							
Revenues			670,406	798,879	839,000	839,000	839,000
Expenditures			684,785	798,879	839,000	839,000	839,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(14,379)	0	0	0	0
Encumbrances			15,217				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: PM 2.5 Monitoring Network
 Legal Authority: Clean Air Act, Section 103; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 560 H

Intended Purpose: Improve air quality and reduce risks to public health and the environment

Source of Revenues: federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Monitor fine particulate matter to determine compliance with the PM 2.5 National Ambient Air Quality Standards and determine reductions in air emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			349,408	200,000	210,000	210,000	210,000
Beginning Cash Balance							
Revenues			78,500	200,000	210,000	210,000	210,000
Expenditures			81,562	200,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(3,062)	0	0	0	0
Encumbrances			84				
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 849 FC
 Name of Fund: NOAA Japan Tsunami Marine Debris Clean Up
 Legal Authority: Request to Expend Non-Appropriated Other Federal
 Federal Funds--Governor approved 9/9/13

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 561 H

Intended Purpose: To provide the State of Hawaii with funding to conduct marine debris activities on state, tribal, or federal lands or waters, in response to the Great East Japan Earthquake of March 2011

Source of Revenues: Federal award from the National Oceanic and Atmospheric Administration (NOAA); funds are part of a financial gift from the government of Japan to the U.S. for Japan tsunami marine debris (JTMD) removal

Current Program Activities/Allowable Expenses: Salary and fringe benefits for State JTMD Coordinator; equipment, supplies, and other expenses for marine debris-related response actions, including for travel and contracts

Purpose of Proposed Ceiling Increase (if applicable):

Variances: One-time award

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling			250,000	0	0	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			250,000	0	0	0	0
Expenditures			250,000	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance			N/A	N/A	N/A	N/A	N/A

Note: Funds were received by DOH upon approval by NOAA of the Statement of Work submitted by DLNR and DOH; funds were transferred from DOH to DLNR, as DLNR will be conducting the JTMD removal activities and incurring the expenses for these activities.

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Oral Disease Prevention Program Grant
 Legal Authority 301A, 311BC, 317K2 (42USC241A, 243BC247BK2)

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 563 H

Intended Purpose: An oral health program is a critical part of all state public health departments, however the DOH Dental Health Division was eliminated as part

Source of Revenues: DHHS, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The funding will be used to improve basic state oral health services, including support for program leadership and limited supported staff, monitoring oral disease levels and risk factors for oral disease, developing strong partnerships, educating state residents on ways to prevent oral diseases, and developing and evaluating prevention programs.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: This grant was awarded in FY 2013 and was consolidated under S 206 H in that fiscal year, therefore no data is entered for FY 2013. The variance in revenues between FY 2014-15 is due to the draw-down of only \$60,500 in grant funds to cover the liquidation of expenditures incurred in FY 2014. The variance in expenditures between FY 2014-15 is mainly due to the addition of the outstanding encumbrances of \$134,147 from FY 2014 to the estimated expenditures for FY 2015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	0	0	17	0	0	0
Revenues	0	0	60,500	249,983	250,000	250,000	250,000
Expenditures	0	0	60,483	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	17	0	0	0	0
Encumbrances	0	0	134,147	0	0	0	0
Unencumbered Cash Balance	0	0	(134,130)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Strategic Prevention Framework-Partnerships for Success
 Legal Authority: Section 516 PHS Act as amended

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) P
 Appropriation Acct. No. S -565-H

Intended Purpose:

Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

Source of Revenues:

Substance Abuse and Mental Health Services Administration

Current Program Activities/Allowable Expenses:

In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 12 to 20.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,776,772	1,776,772	1,776,772	1,776,772	1,776,772
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,776,772	1,776,772	1,776,772	1,776,772
Expenditures				1,776,772	1,776,772	1,776,772	1,776,772
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Collaborative Agreement to Benefit Homeless Individuals (CABHI)
 Legal Authority: Section 509 and 520A Public Health Service Act, as amended

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF): P
 Appropriation Acct. No.: S-566-H

Intended Purpose:

The intent of the CABHI-Hawaii Pathways Project (HPP) is to strengthen the infrastructure, partnerships, and service system to provide permanent housing to individuals and families living on Oahu. HPP will assist chronically homelessness individuals with substance use or co-occurring substance use and mental health disorder through assertive outreach, case management, and treatment services. Specifically, HPP will provide the Pathways Housing First model, the only evidence-based program recognized by the National Registry of Evidence- Based Programs and Practices that provides a comprehensive housing and treatment model without preconditions of the individual's alcohol or drug use. The HPP will also assist in building sustainable partnerships, infrastructure, and practices through a partnership with the Hawaii Interagency Council on Homelessness (HICH) and the development of a Statewide Plan.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses:

Implementation of the Pathways Housing First model; including clinical services, intensive case management, housing, vocational, peer support and recovery support services.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			711,818	711,818	711,818		
Beginning Cash Balance		0	0	0	0	10	10
Revenues				711,818	711,818		
Expenditures				711,818	711,808		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	10	10	10
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	10	10	10

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title XIX, Public Health Service
 Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) N
 Appropriation Acct. No. S 203 H

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The funding is used for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Appn change from S-203-H to S-581-H.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				8,150,210	8,150,210	8,150,210	8,150,210
Beginning Cash Balance				0	0	0	0
Revenues				8,150,210	8,150,210	8,150,210	8,150,210
Expenditures				8,150,210	8,150,210	8,150,210	8,150,210
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DOH
 Prog ID(s): HTH-131
 Name of Fund: Hawaii Immunizations Registry/VTRCKS
 Legal Authority: Public Health Service Act, Sec. 317;42 USC 247 (B)

Contact Name: Sarah Y. Park, M.D., F.A.A.P.
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Acct. No. _____

Intended Purpose: Enhance an Immunization Information System to interface with CDC's VTrckS Vaccine Ordering and Management system.

Source of Revenues: Grant Award with CDC

Current Program Activities/Allowable Expenses: Improve the efficiency, effectiveness, and/or quality of immunization practices by strengthening the immunization information technology infrastructure.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				510,000	510,000	510,000	510,000
Beginning Cash Balance							
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560 GI
 Name of Fund: WIC EBT TRANSFER PROJECTS
 Legal Authority: PL 101

Contact Name: GORDON TAKAKI
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 584 H

Intended Purpose: This fund contains HTH 560 GI federal grant funds. The purpose is to plan for implementation of electronic benefits transfer (EBT).

Source of Revenues: USDA/Western Region Office/Food and Nutrition Service

Current Program Activities/Allowable Expenses: Plan for implementation of electronic benefits transfer (EBT).

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Not applicable.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				250,000			
Expenditures				250,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Injury Prevention and Control, PHHS Block Grant
 Legal Authority: Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S 587 H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

Source of Revenues: Department of Health and Human Services, Public Health Service Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 2 and Note 3 below.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	82,710	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	82,710	0	0	0
Expenditures	0	0	0	82,710	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 14 Beginning Balance: MBP477-A OPTION:2, CY14, CM06, as of 06/30/14, State of Hawaii Financial Accounting & Management Information System.

Note 2: The estimated revenue is equal to the amount anticipated to be allocated from the federal award. The estimated expenditure is equal to fully expending the estimated revenue available within the appropriation ceiling.

Note 3: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." In FY 2014, this grant is reported in assigned appropriation S 541 H. The supplemental budget request for FY 15, Act 122, SLH 2014, includes an appropriation of \$82,710 for this grant that aligns with an allocation of \$82,710 from the federal award. In FY 2015, the funding for this grant is reported in assigned appropriation S 587 H. For FYs 2016-2018 this grant is reported in assigned appropriation S 541 H. The budget request for FB15-17 includes a request to increase the ceiling in FY 2016 and FY 2017 to include the anticipated allocation of \$90,000 from the federal award.

Department: HEALTH
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority Public Health Service Act, various sections, as amended

Contact Name: Lorin Kim, Betty Wood
 Phone: 586-4189, 586-4530
 Fund type (MOF) P
 Appropriation Acct. No. S 588 H

Intended Purpose:

Preventive Health and Health Services Block Grant (PHHS BG) - This grant program was established in 1982 to help states and local communities focus on achieving the Health Objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.

Source of Revenues:

US Department of Health and Human Services, Public Health Service.

Current Program Activities/Allowable Expenses:

PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			171,438	920,000	920,000	920,000	920,000
Beginning Cash Balance	0	0	0	0 ?		?	?
Revenues	0	0	154,577	920,000	920,000	920,000	920,000
Expenditures	0	0	154,577	920,000	920,000	920,000	920,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0				
Encumbrances							
Unencumbered Cash Balance	0	0	0	N/A	N/A	N/A	N/A

Additional Information: Appropriation split out of 221 in FY 14

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Preventive Hlth and Hlth Svcs Block Grant – Sexual Assault Prev Prog (project: 0nn203) Fund type (MOF) P
 Legal Authority: Part A, Title XIX, PHS Act, as amended

Contact Name: Leighton Tamura
 Phone: 733-9073
 Appropriation Acct. No. S 589 H

Intended Purpose: To provide support and coordination of statewide sexual violence prevention education services and to provide technical assistance to increase public awareness of sexual violence.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

- A. Manage purchase of service contracts for sexual assault primary prevention services for the general public and/or for selected populations such as youth and immigrants to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.
- B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.
- C. To collaborate and plan with the Sexual Violence Primary Prevention Planning Committee for such activities as a needs assessment of attitudes about sexual violence among selected communities.

Purpose of Proposed Ceiling Increase (if applicable): Effective July 1, 2014, this grant is now appropriated in S 589 H.

Variances: Not applicable.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	30,145	30,145	30,145	30,145
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	40,000	40,000	40,000	40,000
Expenditures	0	0	0	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HEALTH
 Prog ID(s): HTH 560 GI
 Name of Fund: WIC MIS PROJECT FUNDING
 Legal Authority: PL 101

Contact Name: GORDON TAKAKI
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 590 H

Intended Purpose: This fund contains HTH 560 GI federal grant funds. The purpose is to implement a MIS system to replace WIC's database called 'SWICH'.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Service.

Current Program Activities/Allowable Expenses: Replacement of MIS database.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Not applicable.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,495,818			
Expenditures				1,495,818			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							